

PASSIVE SIMPLIFIED

ICICI ETF

EXCHANGE TRADED FUNDS

September 30, 2026

A dynamic approach to changing markets.

Presenting

ICICI Prudential Dynamic Asset Allocation Passive FOF



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

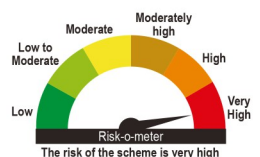
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ICICI Prudential Dynamic Asset Allocation Passive FOF (An open-ended fund of funds scheme investing dynamically in units of passive equity and debt oriented schemes) is suitable for investors who are seeking*:

- Long term wealth creation
- An open-ended fund of funds scheme investing dynamically in units of passive equity and debt oriented schemes

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

Riskometer



Please note that the Risk-o-meter(s) specified above will be evaluated and updated on a monthly basis.

Please refer to <https://www.icicipruamc.com/news-andupdates/> all-news for more details.

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

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



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ECONOMIC OVERVIEW



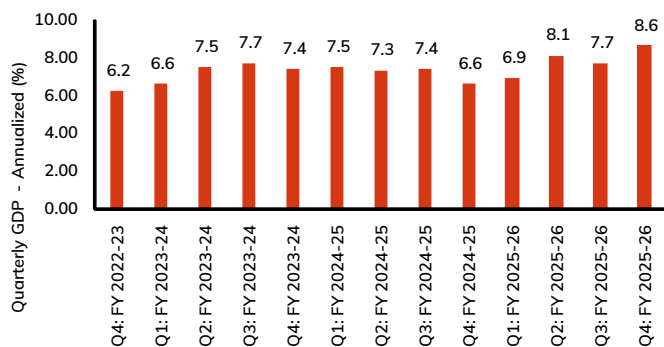
ECONOMIC OVERVIEW

- US economy expanded 1.5% on-year in Q2CY26, slowing from 2.1% growth in Q1CY26.
- US Fed raised the federal funds rate by 25 basis points to 3.75-4.00% in September 2026.
- The yield on the 10-year US Treasury note ended at 5.17% on September 25 compared with 4.75% on August 31, 2026

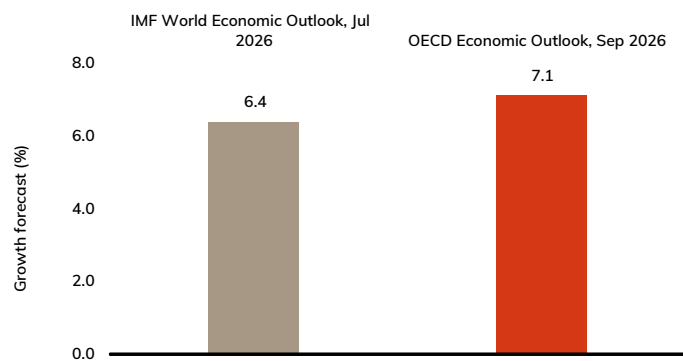
Source: Crisil Intelligence. GDP: Gross domestic product, US: United States, UK: United Kingdom, CY: Calendar Year

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 Q1FY27, compared with an upwardly revised 8.6% in Q4FY26
- In terms of gross value added, the economy grew 8.2% in Q1FY27, compared with 8.7% in Q1FY26
- In GVA terms, the agriculture sector grew 3.6% vs 4.4%, manufacturing 9.2% vs 8.3%, construction 5.2% vs 7.7%, electricity and other public utility services 8.9% vs 1.8%, and mining -2.4% vs 12.4%
- Crisil expects GDP growth to slow to 6.6% on-year in FY27 compared with 7.7% FY26, driven by higher input cost pressures, the forecast of a below-normal monsoon and softer global growth. Relative resilience in consumption demand and continued government capital expenditure should support growth
- A sharp rise in energy and other input costs (including transportation) is expected to be further passed on to consumers, raising core inflation. Below-normal rainfall amid El Niño is expected to put pressure on food inflation

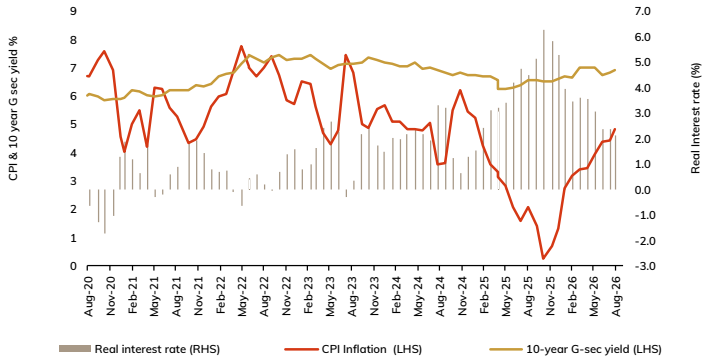
Source: Crisil Intelligence, MoSPI (quarterly estimates of GDP)

ECONOMIC OVERVIEW

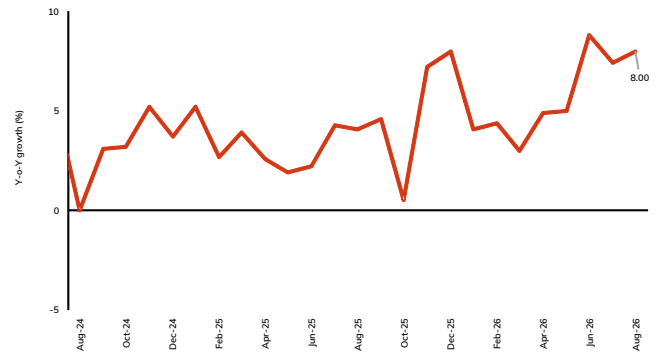


Other Major Indicators

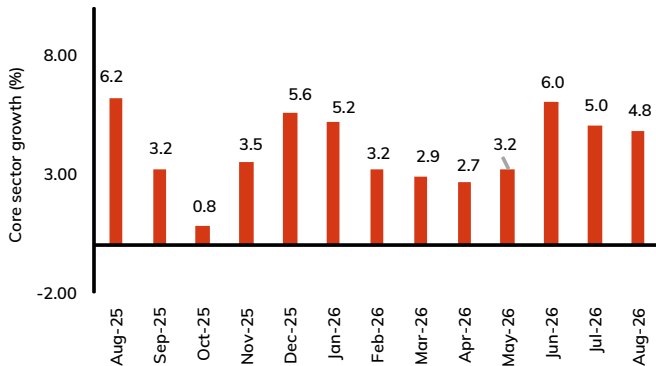
Inflation based on the CPI rose to 4.82% on-year in August from 4.45% in July



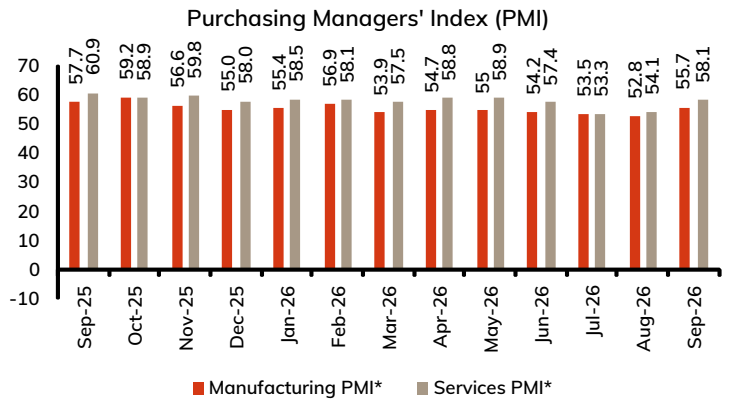
India's industrial production rose to 8.0% on-year in August from 7.4% in July



Output of eight core sectors eased to 4.8% on-year in August vs revised 5.0% on-year in July



HSBC India Flash Manufacturing PMI rose to 55.7 in September from 52.8 in August; Flash Services PMI rose to 58.1 from 54.1



*PMI for September is flash vs final

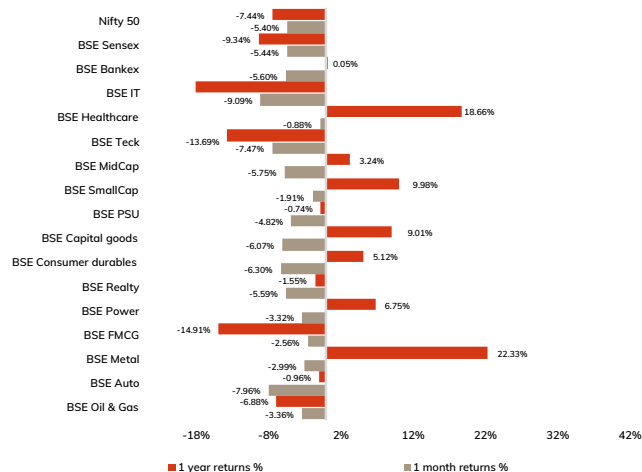
Source: MoSPI, Office of Economic Adviser, S&P Global

MARKET REVIEW

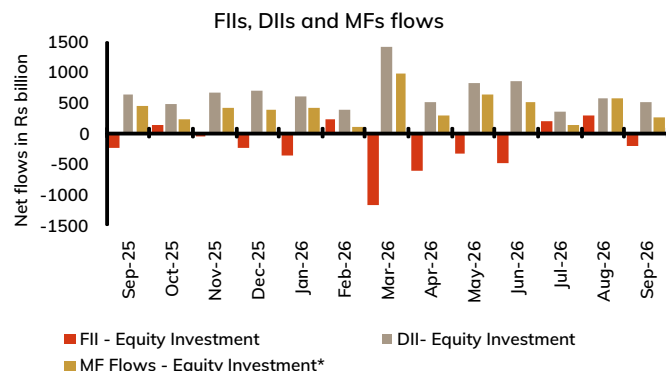


India Equity Market Performance

Index performance



Institutional flows



*MF data is as on September 21, 2026

Source: National Stock Exchange, Bombay Stock Exchange, Securities and Exchange Board of India, National Securities Depository (as on September 28, 2026)

- Indian equity markets ended the month in negative territory, weighed down by persistent global uncertainties, fluctuating crude oil prices amid ongoing tensions in West Asia, and a steady rise in global bond yields
- Concerns over a prolonged higher-interest-rate environment, following strong US macroeconomic data, along with sustained foreign institutional investor (FII) outflows, dampened investor sentiment. Additionally, proposed regulatory changes in the insurance sector, coupled with profit booking after earlier gains, further capped the market's upside during the month. The BSE Sensex and Nifty 50 declined 5.44% and 5.40%, respectively
- Global factors remained a key overhang. Volatile crude oil prices continued to fuel inflationary concerns, while rising US Treasury yields and a stronger dollar weighed on emerging markets, including India. Geopolitical developments in West Asia also continued to drive risk-off sentiment through most of the month
- FIIs remained net sellers during the month, as elevated US bond yields, a stronger dollar and global risk aversion prompted capital outflows from emerging markets. Foreign institutional investors (FIIs) sold equities worth Rs 206.95 billion in September (till 28th September), compared with buying of Rs 296.31 billion in August.
- However, domestic factors provided intermittent support to the markets. Periodic corrections in crude oil prices towards the latter part of the month helped ease inflation concerns. Furthermore, multiple global rating agencies maintained a positive outlook on India's growth trajectory, reinforcing confidence in the domestic economy.
- Additionally, resilient domestic economic fundamentals and selective buying in defensive and rate-sensitive sectors helped cushion the downside. Domestic institutional investors (DIIs) remained supportive of the market, with equity purchases rising to Rs 526.17 billion in September from Rs 582.68 billion in August, providing continued liquidity support to Indian equities.
- Stability in institutional flows from domestic investors and stock-specific opportunities supported market sentiment during volatile phases.
- Sectoral performance was largely negative during the month, with broad-based declines across sectors. Among the worst performers, BSE Information Technology (9.09%), BSE Auto (7.96%) and BSE Consumer Durables (6.30%) led the losses. IT stocks were impacted by concerns over global growth and rising bond yields, auto stocks faced pressure from higher input costs and demand moderation concerns, while consumer durables saw profit booking amid cautious investor sentiment.
- Overall, September was characterised by a dominance of external headwinds over domestic positives. Going ahead, market direction will be guided by crude oil price trends, developments in the West Asia conflict, global interest rate trajectory and foreign fund flows, along with key domestic macroeconomic indicators.

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

Source: Crisil Intelligence, RBI, Fed

MARKET REVIEW



Fixed Income Outlook

Bond yields experienced a sustained upward trajectory in Sep 2026, primarily driven by global macro headwinds, notably a severe selloff in US Treasuries, alongside an escalation in Brent crude oil prices amid ongoing geopolitical tensions in West Asia.

From a monetary policy perspective, we project a 25 basis point repo rate hike at the Oct 2026 policy meeting. While market expectations are pricing 4 to 5 rate hikes by the RBI over the subsequent year, our assessment is that the RBI will maintain a balanced, rather than an overtly hawkish, tone, with the objective of steering its policy rate towards a neutral position.

We contend that market yields have already sufficiently priced in anticipated hikes, minimizing the likelihood of a negative market reaction to actual announcements. Moreover, the increased bond yields have enhanced fixed income prospects, recommending adding duration to bond portfolios.

Globally, we find extreme pricing in US Treasuries' long-bonds, rendering them attractive. We expect rotation of money from US equities to US Treasuries due to the elevated yields.

For fixed income portfolios, we favor corporate bonds in the 1- to 3-year duration range for accruals. 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, gilt fund and banking and PSU debt in the current environment.

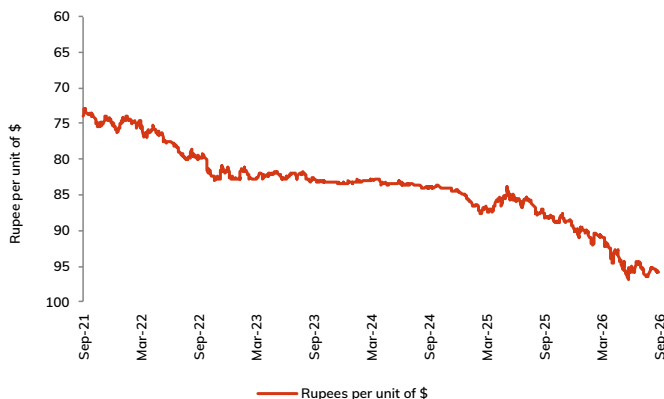
Market Activity

The 10-year Indian benchmark bond yield rose to 7.16% on Sep 29, 2026, up 25 bps compared to 6.91% as on Aug 31, 2026.

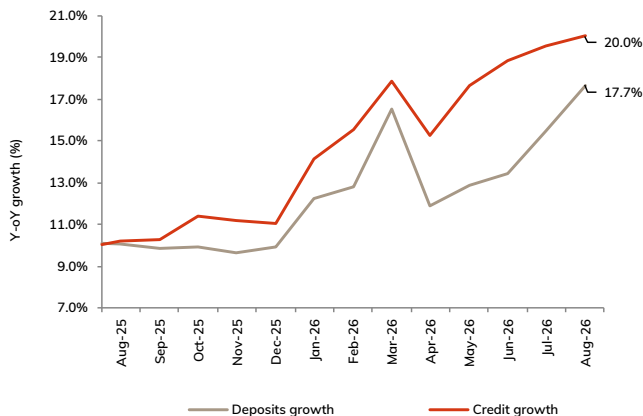
Liquidity conditions were abundant due to the FCNR-B deposit boom. The RBI absorbed some of the surplus by selling G-secs worth Rs.1 lakh crore. The 91-day T-bill yield rose 18 bps on-month to 5.47% whereas the 182-day T-bill rose 21 bps to 5.84%. (Source: CCIL)

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.

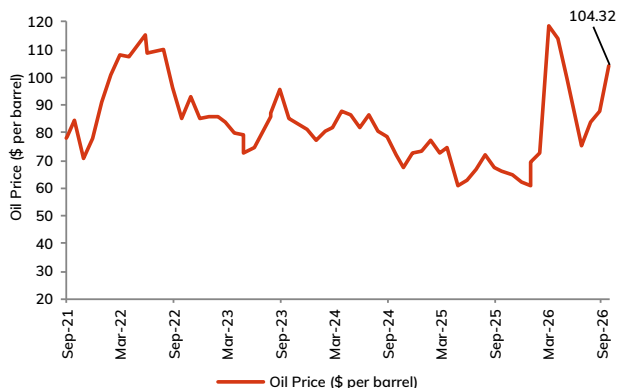
Rupee ended at 95.97 against the dollar on September 28, weaker from 95.70 on August 25



Bank deposits rose 17.7% on-year in August vs 15.5% on-year in July, and credit rose 20.0% vs 19.6%



Brent crude price closed at \$104.32 per barrel on September 25, up 18.76% from \$87.84 per barrel on August 26



Gold prices closed at Rs 147,980 per 10 gm on September 28, down 5.04% from Rs 155,835 per 10 gm on August 31



MARKET REVIEW



OVERVIEW ON GOLD

- Gold prices ended at Rs 147,980 per 10 gm on September 28, down 5.04% from Rs 155,835 per 10 gm on August 31, as reported by the India Bullion and Jewellers Association
- The month began on a weaker note as a firm US dollar and resilient US economic data reduced demand for gold, while investors remained cautious ahead of key global macroeconomic releases
- The downward pressure intensified mid-month following the US Fed's interest rate hike, which reinforced expectations of a prolonged higher-interest-rate environment. This led to a rise in US Treasury yields, increasing the opportunity cost of holding non-yielding assets such as gold and triggering a shift towards fixed-income instruments
- Towards the latter part of the month, gold prices remained subdued despite intermittent support from geopolitical uncertainties. Overall sentiment stayed weak due to persistent dollar strength, elevated yields and expectations of further policy tightening, resulting in gold prices closing the month on a softer note

RECOMMENDATION TABLE



ALLOCATION APPROACH	SCHEME NAME
Core	ICICI Prudential Nifty 50 ETF / ICICI Prudential Nifty 50 Index Fund
	ICICI Prudential BSE Sensex ETF / ICICI Prudential BSE Sensex Index Fund
	ICICI Prudential BSE 500 ETF
	ICICI Prudential Nifty 100 Low Volatility 30 ETF / ICICI Prudential Nifty 100 Low Volatility 30 ETF FoF
	ICICI Prudential Multi Sector Passive FOF
Tactical Equity	ICICI Prudential Nifty50 Equal Weight Index Fund
	ICICI Prudential BSE Insurance ETF
Commodity	ICICI Prudential Gold ETF
	ICICI Prudential Silver ETF
Margin and Liquidity Requirement	ICICI Prudential BSE Liquid Rate ETF - IDCW
	ICICI Prudential BSE Liquid Rate ETF - Growth
Fund of Funds	ICICI Prudential Dynamic Asset Allocation Passive FOF
	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF
	ICICI Prudential BSE 500 ETF FOF
	ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF
	ICICI Prudential Silver ETF FOF
	ICICI Prudential BHARAT 22 FOF
	ICICI Prudential Nifty EV & Newage Automotive ETF FOF
	ICICI Prudential Gold ETF FOF

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.

INDEX DASHBOARD

September 30, 2026



Index Name	Returns (%)					P/E	P/B	Dividend Yield
	1M	3M	1 Yr	3 Yr	5 Yr			
Domestic Prices of Gold	-4.84	4.79	28.63	36.77	26.34	-	-	-
Domestic Prices of Silver	-6.65	-1.78	55.80	45.63	-	-	-	-
Nifty 100 Low Volatility 30 TRI	-7.07	-4.19	-4.68	8.97	8.12	23.71	3.60	1.26
Nifty 100 TRI	-5.92	-4.43	-5.18	7.80	7.06	19.14	2.87	1.19
Nifty 5 yr Benchmark G-sec Index	-0.54	-0.17	4.17	7.36	6.14	-	-	-
Nifty 50 TRI	-6.03	-4.91	-7.09	6.05	6.37	19.36	2.78	1.22
Nifty 50 Value 20 TRI	-5.77	-5.70	-9.51	4.24	6.19	13.99	1.85	1.69
Nifty Alpha Low -Volatility 30 TRI	-7.15	-3.60	-1.91	9.30	8.57	24.24	3.83	1.02
Nifty Auto TRI	-8.83	-0.10	0.12	18.59	21.02	30.56	4.11	1.11
Nifty Bank TRI	-5.85	-4.88	0.65	7.83	8.72	12.95	1.65	0.72
Nifty FMCG TRI	-3.30	-8.52	-17.89	-3.26	3.65	30.87	7.39	1.06
Nifty Healthcare TRI	-4.74	0.20	14.70	19.04	13.16	42.02	5.33	0.48
Nifty India Consumption TRI	-6.18	-3.42	-7.49	10.39	10.09	37.11	6.64	0.84
NIFTY IT TRI	-11.18	5.69	-15.92	-2.42	-2.63	17.43	4.85	2.89
Nifty Midcap 150 TRI	-7.07	-3.77	4.57	13.67	14.75	28.40	3.83	0.71
Nifty Next 50 TRI	-5.42	-2.31	3.74	16.64	11.44	18.28	3.35	1.04
NIFTY Private Bank TRI	-4.68	-4.15	1.49	5.61	7.25	16.49	1.91	0.68
BSE 500 TRI	-5.57	-3.59	-2.33	9.19	8.90	22.55	4.27	0.94
BSE Bharat 22 TRI	-3.18	-6.97	-0.24	13.44	19.75	-	-	-
BSE Liquid Rate Index	0.40	1.27	5.24	6.04	5.76	-	-	-
BSE Midcap Select TRI	-8.03	-2.25	8.29	15.40	12.35	39.24	5.95	0.41
BSE SENSEX TRI	-5.80	-4.94	-8.74	4.46	5.43	19.24	3.91	1.14
Nifty Commodities TRI	-3.77	-4.56	4.66	13.86	11.62	14.89	1.92	1.51
Nifty Infrastructure TRI	-4.80	-6.70	-2.23	12.76	12.78	21.84	2.60	1.00
Nifty PSU Bank TRI	-6.89	-5.61	7.30	15.88	27.71	7.22	1.11	0.80
Nifty Pharma TRI	-2.75	4.65	23.98	20.43	13.63	40.90	4.98	0.54
Nifty Financial Services EX-Bank TRI	-9.48	-6.79	1.01	13.75	10.18	19.73	3.60	0.80
Nifty 200 Momentum 30 TRI	-5.78	-4.24	-0.47	9.19	9.28	23.21	4.29	0.86
NIFTY 50 Equal Weight TRI	-6.25	-4.20	-1.08	10.59	10.70	23.25	3.21	1.23
Nifty Smallcap 250 TRI	-3.08	0.73	7.23	13.96	14.50	34.45	3.42	0.61
NASDAQ-100 TRI	3.87	2.06	34.04	34.58	-	-	-	-
NIFTY 10 yr Benchmark G-Sec Index	-0.96	-1.32	1.76	6.38	5.05	-	-	-
Nifty PSU Bond Plus SDL Sep 2027								
40:60 Index	0.40	1.41	5.97	7.69	-	-	-	-
Nifty SDL Dec 2028 Index	0.25	1.00	5.53	7.76	-	-	-	-
Nifty SDL Sep 2027 Index	0.33	1.37	5.97	7.81	-	-	-	-
Nifty G-sec Dec 2030 Index	-0.53	0.02	4.29	7.63	-	-	-	-
Nifty 200 Quality 30 TRI	-7.90	-2.75	-5.42	6.63	6.39	25.66	7.93	1.86
Nifty LargeMidcap 250 TRI	-6.51	-4.10	-0.37	10.78	10.95	22.86	3.28	0.95
Nifty Oil & Gas TRI	-4.32	-3.57	-5.22	11.30	7.72	10.58	1.31	1.84
Nifty Metal TRI	-3.22	2.20	28.45	24.06	19.32	16.74	2.71	1.43
Nifty200 Value 30 TRI	-4.55	-6.12	7.89	21.18	22.90	8.86	1.21	2.22
Nifty 500 TRI	-5.85	-3.73	-2.03	9.50	9.04	21.77	3.09	1.02
Nifty EV & New Age Automotive TRI	-8.41	-1.28	0.54	12.77	17.85	40.88	4.38	0.83
Nifty top 15 equal Weight TRI	-7.05	-5.77	-11.01	4.22	7.00	17.77	2.91	1.36
CRISIL-IBX Financial Services 3-6								
Months Debt Index	0.47	1.68	6.92	-	-	-	-	-
BSE Insurance TRI	-5.39	-	-	-	-	24.95	4.33	0.25

Returns for the period upto one year are absolute returns. Returns for period greater than one year are CAGR returns.

P/E, P/B & Dividend Yield as on the last trading day of month

ICICI Prudential Nifty 50 ETF

(An open ended exchange traded fund tracking Nifty 50 Index)

Category
ETFs

Returns of ICICI Prudential Nifty 50 ETF - Growth Option as on September 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	-7.11	9289.39	6.01	11917.93	6.34	13600.33	11.98	46264.96
Nifty 50 TRI (Benchmark)	-7.09	9291.47	6.05	11931.39	6.37	13620.86	12.09	46905.97
NAV (Rs.) Per Unit (as on September 30,2026 : 256.6847)	276.3204		215.3770		188.7342		57.0270	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty 50 ETF.
- The scheme is currently managed by Nishit Patel, Ajaykumar Solanki, Ashwini Bharucha & Venus Ahuja. Mr. Nishit Patel has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager are 60 (60 are jointly managed).
- Mr. Ajaykumar Solanki has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 26 (26 are jointly managed).
- Ms. Ashwini Bharucha has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager are 57 (57 are jointly managed).
- Mr. Venus Ahuja has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 57 (57 are jointly managed). Refer annexure from page no. 99 to 113 for performance of other schemes currently managed by Nishit Patel, Ajaykumar Solanki, Ashwini Bharucha & Venus Ahuja.
- Date of inception: 20-Mar-13.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load (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 December 18, 2024, Ms. Priya Sridhar has ceased to be the fund manager.
- With effect from November 01, 2025, Mr. Venus Ahuja has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers : Nishit Patel (Managing this fund since Jan, 2021 & Overall 7 years of experience) Ajaykumar Solanki (Managing this fund since Feb, 2024 & Overall 10 years of experience) (w.e.f. Feb 01, 2024) Ashwini Bharucha (Managing this fund since Nov, 2024) (w.e.f. Nov 04, 2024) Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)	Monthly AAUM as on 30-Sep-26 : Rs. 43,738.99 crores Closing AUM as on 30-Sep-26 : Rs. 42,734.60 crores	Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option Nil
Indicative Investment Horizon: 5 years and above	NAV (As on 30-Sep-26): Rs. 256.6847	Exchange Listed on: NSE and BSE Codes & Symbols: NSE : NIFTYETF BSE : NIFTYETF 537007 ISIN : INF109K012R6
Inception/Allotment date : 20-Mar-13	Minimum application amount for buy/sale of units: Through Stock Exchange - One unit. Directly with the mutual fund - in creation unit size viz. 50,000 units and in multiples thereof. (w.e.f. 11-Jan-2021)	Base Expense Ratio @@@ : Other : 0.02% 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

Portfolio as on September 30, 2026

Company/Issuer	% to NAV	Company/Issuer	% to NAV			
Equity Shares	100.00%	Power	2.59%			
Aerospace & Defense	1.33%	NTPC Ltd.	1.47%			
Bharat Electronics Ltd.	1.33%	Power Grid Corporation Of India Ltd.	1.13%			
Automobiles	6.08%	Retailing	2.22%			
• Mahindra & Mahindra Ltd.	2.52%	Eternal Ltd.	2.22%			
Maruti Suzuki India Ltd.	1.49%	Telecom - Services	5.10%			
Bajaj Auto Ltd.	1.13%	• Bharti Airtel Ltd.	5.10%			
Eicher Motors Ltd.	0.94%	Transport Infrastructure	1.35%			
Banks	29.52%	Adani Ports and Special Economic Zone Ltd.	1.35%			
• HDFC Bank Ltd.	10.38%	Transport Services	1.08%			
• ICICI Bank Ltd.	9.05%	Interglobe Aviation Ltd.	1.08%			
• State Bank Of India	3.79%	Equity less than 1% of corpus	9.50%			
• Axis Bank Ltd.	3.37%	Short Term Debt and net current assets	^			
• Kotak Mahindra Bank Ltd.	2.93%	Total Net Assets	100.00%			
Capital Markets	1.21%	^ Value Less than 0.01% of NAV in absolute terms.				
BSE Ltd.	1.21%	• Top Ten Holdings				
Cement & Cement Products	2.34%	Top 7 Groups Exposure				
Ultratech Cement Ltd.	1.24%	Group Name	Exposure (%)			
Grasim Industries Ltd.	1.10%	HDFC	10.91			
Construction	4.20%	ICICI	9.05			
• Larsen & Toubro Ltd.	4.20%	Mukesh Ambani	8.26			
Consumable Fuels	0.97%	Tata	7.26			
Coal India Ltd.	0.97%	Bharti	5.10			
Consumer Durables	2.85%	Government Of India	4.89			
Titan Company Ltd.	1.81%	Bajaj	4.60			
Asian Paints Ltd.	1.04%	Capital Line, CRISIL Research				
Diversified Fmcg	4.01%	Tracking Difference Data (%) as on 30th September 2026				
ITC Ltd.	2.42%	One Year	Three Year	Five Year	Ten Year	Since Inception
Hindustan Unilever Ltd.	1.59%	-0.02	-0.04	-0.03	-0.10	-0.12
Ferrous Metals	2.61%					
Tata Steel Ltd.	1.46%					
JSW Steel Ltd.	1.15%					
Finance	4.78%					
Bajaj Finance Ltd.	2.50%					
Shriram Finance Ltd.	1.32%					
Bajaj Finserv Ltd.	0.96%					
It - Software	6.59%					
• Infosys Ltd.	3.35%					
Tata Consultancy Services Ltd.	2.00%					
HCL Technologies Ltd.	1.24%					
Metals & Minerals Trading	0.94%					
Adani Enterprises Ltd.	0.94%					
Non - Ferrous Metals	1.30%					
Hindalco Industries Ltd.	1.30%					
Petroleum Products	7.58%					
• Reliance Industries Ltd.	7.58%					
Pharmaceuticals & Biotechnology	1.84%					
Sun Pharmaceutical Industries Ltd.	1.84%					

Top 10 Sectors					
Financial Services	37.45%				
Oil, Gas & Consumable Fuels	9.39%				
Information Technology	7.52%				
Automobile And Auto Components	6.65%				
Fast Moving Consumer Goods	5.50%				
Telecommunication	5.10%				
Metals & Mining	4.86%				
Healthcare	4.74%				
Construction	4.20%				
Consumer Services	3.05%				

Quantitative Indicators

P/E : 19.36	P/B : 2.78	Dividend Yield : 1.22
Annual Portfolio Turnover Ratio : Equity - 0.05 times		Std Dev (Annualised) (3yrs): 14.14%
Sharpe Ratio : 0.11	Portfolio Beta : 1.00	Tracking Error : (1yr) 0.02% (3yr) 0.02%

The figures are not netted for derivative transactions.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 139, respectively.
Risk-free rate based on the last Overnight MIBOR cut-off of 5.28%
@@ Base Expense Ratio is as on the last business day of the month.
The Schemes do not offer any Plans/Options.
For Index Methodology: Refer page no. from 94 to 98, For IDCW History: Refer page no. 140, For SIP Returns: Refer page no. 134 to 139, For Investment Objective: Refer page no. from 154 to 156, For Direct returns: Refer page no. from 114 to 132.

Features:

- Reflection of the Indian stock market
- Invest in stocks of Nifty 50 large cap Index in a cost-effective manner
- Diversify investment in blue chip companies of different sectors

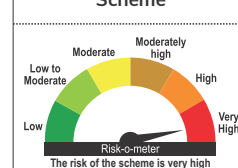
Riskometer

This product labelling is applicable only to the scheme

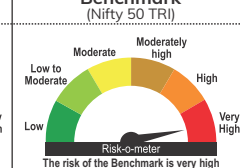
This Product is suitable for investors who are seeking*:

- Long term wealth creation solution
- An Exchange Traded Fund that seeks to provide returns that closely correspond to the returns provided by Nifty 50 Index, subject to tracking error.

Scheme



Benchmark (Nifty 50 TRI)



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

ICICI Prudential Nifty Next 50 ETF

(An open-ended Exchange Traded Fund replicating/ tracking NIFTY Next 50 Index)

Category
ETFs

Returns of ICICI Prudential Nifty Next 50 ETF - Growth Option as on September 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	3.52	10352.16	16.48	15816.73	11.28	17067.89	11.43	24060.70
Nifty Next 50 TRI (Benchmark)	3.74	10373.63	16.64	15881.53	11.44	17189.83	11.68	24494.60
Nifty 50 TRI (Additional Benchmark)	-7.09	9291.47	6.05	11931.39	6.37	13620.86	9.89	21479.80
NAV (Rs.) Per Unit (as on September 30,2026 : 73.6522)	71.1467		46.566		43.1525		306.11	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Next 50 ETF.
- The scheme is currently managed by Nishit Patel, Ajaykumar Solanki, Ashwini Bharucha & Venus Ahuja. Mr. Nishit Patel has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager are 60 (60 are jointly managed).
- Mr. Ajaykumar Solanki has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 26 (26 are jointly managed).
- Ms. Ashwini Bharucha has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager are 57 (57 are jointly managed).
- Mr. Venus Ahuja has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 57 (57 are jointly managed). Refer annexure from page no. 99 to 113 for performance of other schemes currently managed by Nishit Patel, Ajaykumar Solanki, Ashwini Bharucha & Venus Ahuja.
- Date of inception: 23-Aug-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 (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.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- With effect from December 18, 2024, Ms. Priya Sridhar has ceased to be the fund manager.
- With effect from November 01, 2025, Mr. Venus Ahuja has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers : Nishit Patel (Managing this fund since Jan, 2021 & Overall 7 years of experience) Ajaykumar Solanki (Managing this fund since Feb, 2024 & Overall 10 years of experience) (w.e.f. Feb 01, 2024) Ashwini Bharucha (Managing this fund since Nov, 2024) (w.e.f. Nov 04, 2024) Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)	Monthly AAUM as on 30-Sep-26 : Rs. 2,669.45 crores Closing AUM as on 30-Sep-26 : Rs. 2,611.83 crores	Exit load for Redemption / Switch out :- Lumpsum Investment Option Nil
Indicative Investment Horizon: 5 years and above	NAV (As on 30-Sep-26): Rs. 73.6522	Exchange Listed on: NSE and BSE
Inception/Allotment date: 23-Aug-18	Minimum application amount for buy/sale of units: Through NSE and BSE - One unit and in multiples thereof. Directly with the AMC - 1,00,000 units and in multiples thereof. (w.e.f. 11-Jan-2021)	Codes & Symbols: NSE: NEXT50IETF BSE: NEXT50IETF 541809 ISIN: INF109KC1NS5
		Base Expense Ratio @@ : Other : 0.09% p. a.

Portfolio as on September 30, 2026

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	100.00%	Cholamandalam Investment And Finance Company Ltd.	2.88%
Aerospace & Defense	3.63%	Power Finance Corporation Ltd.	1.94%
• Hindustan Aeronautics Ltd.	3.63%	Bajaj Holdings & Investment Ltd.	1.91%
Agricultural, Commercial & Construction Vehicles	3.61%	Muthoot Finance Ltd.	1.20%
• TML Commercial Vehicles Ltd.	3.61%	Food Products	2.33%
Auto Components	4.63%	• Britannia Industries Ltd.	2.33%
• Samvardhana Motherson International Ltd.	2.95%	Gas	1.88%
Bosch Ltd.	1.67%	GAIL (India) Ltd.	1.88%
Automobiles	5.13%	Industrial Products	4.39%
• TVS Motor Company Ltd.	3.95%	• Cummins India Ltd.	2.63%
Hyundai Motor India Ltd.	1.18%	Polycab India Ltd.	1.76%
Banks	6.34%	It - Software	3.30%
Bank Of Baroda	1.75%	Wipro Ltd.	1.76%
Canara Bank	1.64%	LTIMindtree Ltd.	1.54%
Punjab National Bank	1.59%	Non - Ferrous Metals	3.98%
Union Bank Of India	1.35%	• Vedanta Aluminium Metal Ltd.	2.87%
Beverages	2.42%	Hindustan Zinc Ltd.	1.11%
Varun Beverages Ltd.	2.42%	Personal Products	1.40%
Capital Markets	1.91%	Godrej Consumer Products Ltd.	1.40%
HDFC Asset Management Company Ltd.	1.91%	Petroleum Products	4.56%
Chemicals & Petrochemicals	3.83%	• Bharat Petroleum Corporation Ltd.	2.49%
Solar Industries India Ltd.	1.97%	Indian Oil Corporation Ltd.	2.06%
Pidilite Industries Ltd.	1.86%	Pharmaceuticals & Biotechnology	8.91%
Diversified Metals	1.87%	• Divi's Laboratories Ltd.	4.84%
Vedanta Ltd.	1.87%	• Torrent Pharmaceuticals Ltd.	2.89%
Electrical Equipment	7.96%	Zyodus Lifesciences Ltd.	1.18%
CG Power and Industrial Solutions Ltd.	2.40%	Power	9.46%
Hitachi Energy India Ltd.	1.60%	• Adani Power Ltd.	3.48%
ABB India Ltd.	1.46%	Tata Power Company Ltd.	2.47%
Siemens Ltd.	1.35%	Adani Energy Solutions Ltd.	1.76%
SIEMENS ENERGY INDIA LTD	1.16%	Adani Green Energy Ltd.	1.75%
Ferrous Metals	1.72%	Realty	1.77%
Jindal Steel Ltd.	1.72%	DLF Ltd.	1.77%
Finance	7.93%		

Benchmark

Nifty Next 50 TRI

Quantitative Indicators

P/E :	P/B :	Dividend Yield :
18.28	3.35	1.04
Annual Portfolio Turnover Ratio : Equity - 0.33 times	Std Dev (Annualised) (3yrs): 20.44%	
Sharpe Ratio : 0.59	Portfolio Beta : 1.00	Tracking Error : (1yr) (3yr) 0.14% 0.09%

The figures are not netted for derivative transactions.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 139, respectively.
Risk-free rate based on the last Overnight MIBOR cut-off of 5.28%
@@ Base Expense Ratio is as on the last business day of the month.
The Schemes do not offer any Plans/Options.
With effect from close of business hours of November 16, 2018 the face value of the units of the scheme is changed from ₹ 10/- to ₹ 1/-.
For Index Methodology : Refer page no. from 94 to 98, For IDCW History : Refer page no. 140, For SIP Returns : Refer page no. 134 to 139, For Investment Objective : Refer page no. from 154 to 156. For Direct returns: Refer page no. from 114 to 132.

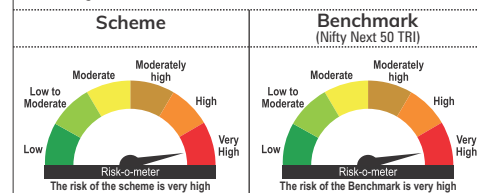
Features :

- Represents large companies that are potential contenders for inclusion in Nifty 50
- Well-diversified portfolio across sectors with relatively less concentrated exposure to any one sector

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:
• Long term wealth creation
• An Exchange Traded Fund that aims to provide returns that closely correspond to the returns provided by Nifty Next 50 Index, subject to tracking error.



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

ICICI Prudential Nifty Next 50 ETF

(An open-ended Exchange Traded Fund replicating/ tracking NIFTY Next 50 Index)

Category
ETFs

Portfolio as on September 30, 2026

Company/Issuer	% to NAV
Retailing	2.51%
Avenue Supermarts Ltd.	2.51%
Telecom - Services	1.46%
Vodafone Idea Ltd.	1.46%
Equity less than 1% of corpus	3.08%
Short Term Debt and net current assets	^
Total Net Assets	100.00%

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

Top Ten Holdings

Top 7 Groups Exposure

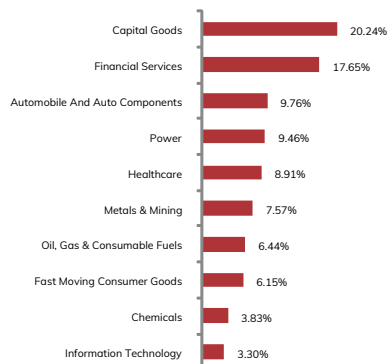
Group Name	Exposure (%)
Adani Group	6.99
Tata	6.82
Government Of India	6.17
Vedanta	5.85
Murugappa Group	5.28
Indian Private-Divis Laboratories Ltd.	4.84
Govt.of India - Pub.Sect.Banks	4.75

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 30th September 2026

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.21	-0.16	-0.16	-	-0.25

Top 10 Sectors



ICICI Prudential Nifty 100 ETF

(An open ended exchange traded fund tracking Nifty 100 Index)

Category
ETFs

Returns of ICICI Prudential Nifty 100 ETF - Growth Option as on September 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	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	9433.25	7.26	12345.11	6.54	13727.17	13.06	50043.71
Nifty 100 TRI (Benchmark)	-5.18	9482.03	7.80	12531.88	7.06	14067.77	13.47	52482.89
Nifty 50 TRI (Additional Benchmark)	-7.09	9291.47	6.05	11931.39	6.37	13620.86	12.88	49020.86
NAV (Rs.) Per Unit (as on September 30,2026 : 26.5046)	28.0970		214.6972		193.0813		52.9629	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty 100 ETF.
2. The scheme is currently managed by Nishit Patel, Ajaykumar Solanki, Ashwini Bharucha & Venus Ahuja. Mr. Nishit Patel has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager are 60 (60 are jointly managed).
3. Mr. Venus Ahuja has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 57 (57 are jointly managed). Refer annexure from page no. 99 to 113 for performance of other schemes currently managed by Nishit Patel, Ajaykumar Solanki, Ashwini Bharucha & Venus Ahuja.
4. Date of inception: 20-Aug-13.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load (if any) is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
8. The performance of the scheme is benchmarked to the Total Return variant of the Index.
9. With effect from December 18, 2024, Ms. Priya Sridhar has ceased to be the fund manager.
10. w.e.f. the close of business hours of May 10, 2024 the face value of scheme is changed and thus the number of units has changed from 50,000 to 5,00,000.
11. With effect from November 01, 2025, Mr. Venus Ahuja has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers : Nishit Patel (Managing this fund since Jan, 2021 & Overall 7 years of experience) Ajaykumar Solanki (Managing this fund since Feb, 2024 & Overall 10 years of experience) (w.e.f. Feb 01, 2024) Ashwini Bharucha (Managing this fund since Nov, 2024) (w.e.f. Nov 04, 2024) Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)	Monthly AAUM as on 30-Sep-26 : Rs. 154.86 crores Closing AUM as on 30-Sep-26 : Rs. 150.57 crores	Exit load for Redemption / Switch out :- Lumpsum Investment Option Nil
Indicative Investment Horizon: 5 years and above	NAV (As on 30-Sep-26): Rs. 26.5046	Exchange Listed on: NSE and BSE Codes & Symbols: NSE : NIF100ETF BSE : NIF100ITF 537008 ISIN : INF109KC16V9
Inception/Allotment date: 20-Aug-13	Minimum application amount for buy/sale of units: Through stock exchange - One unit and in multiples thereof. Directly with the mutual fund - in creation unit size viz. 2,50,000 units and in multiples thereof. (w.e.f. August 3, 2026)	Base Expense Ratio @@@: Other : 0.41% 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

Portfolio as on September 30, 2026

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	99.96%	Electrical Equipment	0.45%
Aerospace & Defense	1.76%	CG Power and Industrial Solutions Ltd.	0.45%
Bharat Electronics Ltd.	1.08%	Ferrous Metals	2.12%
Hindustan Aeronautics Ltd.	0.69%	Tata Steel Ltd.	1.18%
Agricultural Food & Other Products	0.48%	JSW Steel Ltd.	0.93%
Tata Consumer Products Ltd.	0.48%	Finance	4.97%
Agricultural, Commercial & Construction Vehicles	0.68%	Bajaj Finance Ltd.	2.03%
TML Commercial Vehicles Ltd.	0.68%	Shriram Finance Ltd.	1.07%
Auto Components	0.56%	Bajaj Finserv Ltd.	0.78%
Samvardhana Motherson International Ltd.	0.56%	Jio Financial Services Ltd	0.55%
Automobiles	6.13%	Cholamandalam Investment And Finance Company Ltd.	0.54%
• Mahindra & Mahindra Ltd.	2.04%	Food Products	1.17%
Maruti Suzuki India Ltd.	1.20%	Nestle India Ltd.	0.73%
Bajaj Auto Ltd.	0.92%	Britannia Industries Ltd.	0.44%
Eicher Motors Ltd.	0.76%	Healthcare Services	1.19%
TVS Motor Company Ltd.	0.75%	Apollo Hospitals Enterprise Ltd.	0.65%
Tata Motors Passenger Vehicles Ltd.	0.46%	MAX Healthcare Institute Ltd	0.54%
Banks	23.93%	Industrial Products	0.50%
• HDFC Bank Ltd.	8.41%	Cummins India Ltd.	0.50%
• ICICI Bank Ltd.	7.34%	Insurance	1.02%
• State Bank Of India	3.07%	SBI Life Insurance Company Ltd.	0.59%
• Axis Bank Ltd.	2.73%	HDFC Life Insurance Company Ltd.	0.43%
• Kotak Mahindra Bank Ltd.	2.38%	It - Software	6.09%
Beverages	0.46%	• Infosys Ltd.	2.72%
Varun Beverages Ltd.	0.46%	Tata Consultancy Services Ltd.	1.62%
Capital Markets	0.98%	HCL Technologies Ltd.	1.00%
BSE Ltd.	0.98%	Tech Mahindra Ltd.	0.75%
Cement & Cement Products	1.90%	Metals & Minerals Trading	0.76%
Ultratech Cement Ltd.	1.00%	Adani Enterprises Ltd.	0.76%
Grasim Industries Ltd.	0.89%	Non - Ferrous Metals	1.60%
Construction	3.41%	Hindalco Industries Ltd.	1.06%
• Larsen & Toubro Ltd.	3.41%	Vedanta Aluminium Metal Ltd.	0.54%
Consumable Fuels	0.79%	Oil	0.68%
Coal India Ltd.	0.79%	Oil & Natural Gas Corporation Ltd.	0.68%
Consumer Durables	2.31%	Petroleum Products	6.62%
Titan Company Ltd.	1.47%	• Reliance Industries Ltd.	6.15%
Asian Paints Ltd.	0.84%	Bharat Petroleum Corporation Ltd.	0.47%
Diversified Fmcg	3.25%	Pharmaceuticals & Biotechnology	4.12%
ITC Ltd.	1.96%	Sun Pharmaceutical Industries Ltd.	1.49%
Hindustan Unilever Ltd.	1.29%		

Quantitative Indicators

P/E : 19.14	P/B : 2.87	Dividend Yield : 1.19
Annual Portfolio Turnover Ratio : Equity - 0.14 times		Std Dev (Annualised) (3yrs): 14.92%
Sharpe Ratio : 0.19	Portfolio Beta : 1.00	Tracking Error : (1yr) 0.04% (3yr) 0.03%

The figures are not netted for derivative transactions. Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 139, respectively.
Risk-free rate based on the last Overnight MIBOR cut-off of 5.28%
@@ Base Expense Ratio is as on the last business day of the month.
The Schemes do not offer any Plans/Options.
For Index Methodology: Refer page no. from 94 to 98, For IDCW History: Refer page no. 140, For SIP Returns: Refer page no. 134 to 139, For Investment Objective: Refer page no. from 154 to 156. For Direct returns: Refer page no. from 114 to 132.

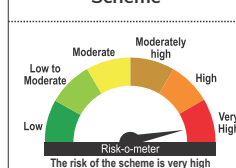
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

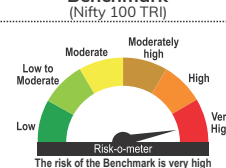
- Long term wealth creation solution
- An Exchange Traded Fund that seeks to provide returns that closely correspond to the returns provided by Nifty 100 Index, subject to tracking error.

Scheme



The risk of the scheme is very high

Benchmark (Nifty 100 TRI)



The risk of the Benchmark is very high

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

ICICI Prudential Nifty 100 ETF

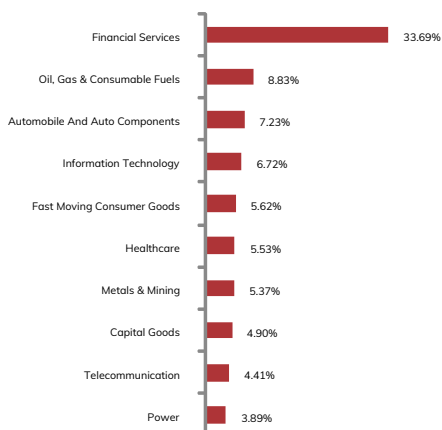
(An open ended exchange traded fund tracking Nifty 100 Index)

Category
ETFs

Portfolio as on September 30, 2026

Company/Issuer	% to NAV
Divi's Laboratories Ltd.	0.91%
Cipla Ltd.	0.59%
Dr. Reddy's Laboratories Ltd.	0.58%
Torrent Pharmaceuticals Ltd.	0.55%
Power	3.23%
NTPC Ltd.	1.19%
Power Grid Corporation Of India Ltd.	0.91%
Adani Power Ltd.	0.66%
Tata Power Company Ltd.	0.47%
Retailing	2.95%
Eternal Ltd.	1.80%
Trent Ltd.	0.68%
Avenue Supermarts Ltd.	0.47%
Telecom - Services	4.14%
Bharti Airtel Ltd.	4.14%
Transport Infrastructure	1.09%
Adani Ports and Special Economic Zone Ltd.	1.09%
Transport Services	0.87%
Interglobe Aviation Ltd.	0.87%
Equity less than 1% of corpus	9.76%
Short Term Debt and net current assets	0.04%
Total Net Assets	100.00%

Top 10 Sectors



Top Ten Holdings

Top 7 Groups Exposure

Group Name	Exposure (%)
HDFC	9.21
ICICI	7.34
Tata	7.18
Mukesh Ambani	6.70
Government Of India	5.13
Bharti	4.14
Bajaj	4.09

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 30th September 2026

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.49	-0.54	-0.52	-0.54	-0.41

ICICI Prudential Nifty Midcap 150 ETF

(An open ended Index Exchange Traded Fund tracking Nifty Midcap 150 Index)

Category
ETFs

Returns of ICICI Prudential Nifty Midcap 150 ETF - Growth Option as on September 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	4.40	10440.35	13.49	14628.74	14.52	19700.74	19.83	33532.17
Nifty Midcap 150 TRI (Benchmark)	4.57	10457.31	13.67	14696.58	14.75	19905.03	20.14	34113.31
Nifty 50 TRI (Additional Benchmark)	-7.09	9291.47	6.05	11931.39	6.37	13620.86	10.91	19992.65
NAV (Rs.) Per Unit (as on September 30,2026 : 22.6208)	21.6667		154.6326		114.8221		67.4600	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Midcap 150 ETF.
- The scheme is currently managed by Nishit Patel, Ajaykumar Solanki, Ashwini Bharucha & Venus Ahuja. Mr. Nishit Patel has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager are 60 (60 are jointly managed).
- Mr. Ajaykumar Solanki has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 26 (26 are jointly managed).
- Ms. Ashwini Bharucha has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager are 57 (57 are jointly managed).
- Mr. Venus Ahuja has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 57 (57 are jointly managed). Refer annexure from page no. 99 to 113 for performance of other schemes currently managed by Nishit Patel, Ajaykumar Solanki, Ashwini Bharucha & Venus Ahuja.
- Date of inception: 24-Jan-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 (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
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- With effect from December 18, 2024, Ms. Priyo Sridhar has ceased to be the fund manager.
- w.e.f. the close of business hours of May 10, 2024 the face value of scheme is changed and thus the number of units has changed from 35,000 to 3,50,000.
- With effect from November 01, 2025, Mr. Venus Ahuja has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers : Nishit Patel (Managing this fund since Jan, 2021 & Overall 7 years of experience) Ajaykumar Solanki (Managing this fund since Feb, 2024 & Overall 10 years of experience) (w.e.f. Feb 01, 2024) Ashwini Bharucha (Managing this fund since Nov, 2024) (w.e.f. Nov 04, 2024) Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)	Monthly AAUM as on 30-Sep-26 : Rs. 771.21 crores Closing AUM as on 30-Sep-26 : Rs. 741.81 crores	NAV (As on 30-Sep-26): Rs. 22.6208
Indicative Investment Horizon: 5 years and above	Minimum application amount for buy/sale of units: Through NSE and BSE - 1 Unit and in multiples thereof. Directly with the AMC - 3,50,000, Units and multiples thereof. (w.e.f. May 10, 2024)	Exit load for Redemption / Switch out :- Lumpsum Investment Option Nil
Inception/Allotment date: 24-Jan-20	Minimum Additional Amount : Through NSE and BSE - 1 Unit and in multiples thereof. Directly with the AMC - 3,50,000, Units and multiples thereof. (w.e.f. May 10, 2024)	Exchange Listed on: NSE and BSE Codes & Symbols: NSE : MIDCAP1ETF BSE : MIDCAP1ETF 542921 ISIN : INF109KC11W8
		Base Expense Ratio @@ : Other : 0.13% 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

Portfolio as on September 30, 2026

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	99.94%	Consumer Durables	3.97%
Agricultural Food & Other Products	1.01%	Dixon Technologies (India) Ltd.	1.33%
Marico Ltd.	1.01%	Havells India Ltd.	0.62%
Agricultural, Commercial & Construction Vehicles	1.07%	Voltas Ltd.	0.59%
Ashok Leyland Ltd.	1.07%	Kalyan Jewellers India Ltd.	0.52%
Auto Components	4.33%	Blue Star Ltd.	0.48%
Bharat Forge Ltd.	1.30%	LG Electronics Inc	0.43%
Tube Investments of India Ltd.	0.63%	Electrical Equipment	5.27%
MRF Ltd.	0.62%	• Bharat Heavy Electricals Ltd.	1.48%
UNO Minda Ltd.	0.52%	Ge Vernova T&D India Ltd.	1.27%
Exide Industries Ltd.	0.46%	Suzlon Energy Ltd.	1.17%
Balkrishna Industries Ltd.	0.41%	Apar Industries Ltd.	0.79%
Schaeffler India Ltd.	0.38%	WAAREE Energies Ltd	0.57%
Automobiles	1.67%	Ferrous Metals	1.21%
• Hero Motocorp Ltd.	1.67%	Steel Authority Of India Ltd.	0.64%
Banks	8.47%	Jindal Stainless Ltd.	0.57%
• The Federal Bank Ltd.	1.91%	Fertilizers & Agrochemicals	1.72%
• IndusInd Bank Ltd.	1.45%	UPL Ltd.	0.75%
AU Small Finance Bank Ltd.	1.43%	Coromandel International Ltd.	0.51%
IDFC First Bank Ltd.	1.32%	PI Industries Ltd.	0.46%
Yes Bank Ltd.	0.90%	Finance	4.96%
Indian Bank	0.69%	Rural Electrification Corporation Ltd.	0.91%
Bank Of Maharashtra	0.39%	Aditya Birla Capital Ltd.	0.79%
Bank Of India	0.38%	Sundaram Finance Ltd.	0.73%
Beverages	1.81%	Dewan Housing Finance Corporation Ltd.	0.65%
United Spirits Ltd.	0.98%	L&T Finance Ltd.	0.55%
Radico Khaitan Ltd.	0.83%	Mahindra & Mahindra Financial Services Ltd.	0.52%
Capital Markets	4.65%	SBI Cards & Payment Services Ltd.	0.42%
• Multi Commodity Exchange Of India Ltd.	2.05%	LIC Housing Finance Ltd.	0.39%
360 One Wam Ltd.	0.66%	Financial Technology (Fintech)	2.68%
Billionbrains Garage Ventures Ltd	0.63%	• One 97 Communications Ltd	1.76%
Nippon Life India Asset Management Ltd	0.47%	PB Fintech Ltd.	0.92%
ICICI PRUDENTIAL ASSET MANAGEMENT COMPANY LTD.	0.45%	Gas	0.93%
Motilal Oswal Financial Services Ltd.	0.45%	Petronet LNG Ltd.	0.53%
Cement & Cement Products	1.24%	Adani total gas Ltd.	0.40%
Shree Cements Ltd.	0.73%	Healthcare Services	1.43%
JK Cement Ltd.	0.52%	Fortis Healthcare Ltd.	0.98%
Chemicals & Petrochemicals	1.33%	Aster DM Quality Care Ltd	0.45%
SRF Ltd.	0.88%	Industrial Products	2.62%
Gujarat Fluorochemicals Ltd.	0.45%	APL Apollo Tubes Ltd.	0.99%
		KEI Industries Ltd.	0.67%

Benchmark

Nifty Midcap 150 TRI

Quantitative Indicators

P/E : 28.40	P/B : 3.83	Dividend Yield : 0.71
Annual Portfolio Turnover Ratio : Equity - 0.32 times		Std Dev (Annualised) (3yrs): 18.60%
Sharpe Ratio : 0.49	Portfolio Beta : 1.00	Tracking Error : (1yr) (3yr) 0.14% 0.09%

The figures are not netted for derivative transactions.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 139, respectively.
Risk-free rate based on the last Overnight MIBOR cut-off of 5.28%
@@ Base Expense Ratio is as on the last business day of the month.
The Schemes do not offer any Plans/Options.
For Index Methodology: Refer page no. from 94 to 98, For IDCW History: Refer page no. 140, For SIP Returns: Refer page no. 134 to 139, For Investment Objective: Refer page no. from 154 to 156, For Direct returns: Refer page no. from 114 to 132.

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Long term wealth creation
- An Exchange Traded Fund that aims to provide returns that closely correspond to the returns provided by Nifty Midcap 150 Index, subject to tracking error.

Scheme	Benchmark (Nifty Midcap 150 TRI)
 The risk of the scheme is very high	 The risk of the Benchmark is very high
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	

ICICI Prudential Nifty Midcap 150 ETF

(An open ended Index Exchange Traded Fund tracking Nifty Midcap 150 Index)

Category
ETFs

Portfolio as on September 30, 2026

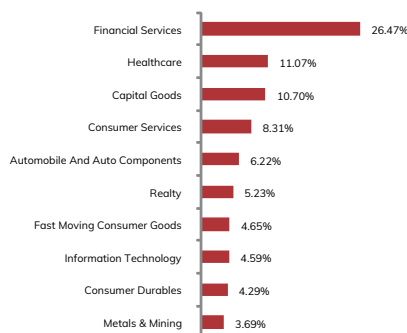
Company/Issuer	% to NAV	Company/Issuer	% to NAV
Supreme Industries Ltd.	0.54%	Tata Communications Ltd.	0.47%
Astral Ltd.	0.42%	Textiles & Apparels	0.56%
Insurance	3.50%	Page Industries Ltd.	0.56%
Life Insurance Corporation of India	1.22%	Transport Infrastructure	1.32%
ICICI Lombard General Insurance Company Ltd.	0.96%	Gmr Airports Ltd.	0.80%
Max Financial Services Ltd.	0.89%	JSW Infrastructure Ltd	0.52%
ICICI Life Insurance Limited	0.43%	Units of Real Estate Investment Trust (REITs)	1.87%
IT - Software	4.19%	• EMBASSY OFFICE PARKS REIT	1.87%
• COFORGE Ltd.	1.48%	Equity less than 1% of corpus	9.90%
Persistent Systems Ltd.	1.40%	Short Term Debt and net current assets	0.06%
Mphasis Ltd.	0.69%	Total Net Assets	100.00%
Oracle Financial Services Software Ltd.	0.62%		
Leisure Services	2.45%	• Top Ten Holdings	
• The Indian Hotels Company Ltd.	1.56%		
ITC Hotels Ltd	0.45%		
Jubilant Foodworks Ltd.	0.44%		
Minerals & Mining	1.28%		
NMDC Ltd.	0.65%		
Lloyds Metals & Energy Ltd.	0.63%		
Non - Ferrous Metals	1.20%		
National Aluminium Company Ltd.	0.76%		
Hindustan Copper Ltd.	0.45%		
Oil	0.60%		
Oil India Ltd.	0.60%		
Personal Products	1.12%		
Colgate - Palmolive (India) Ltd.	0.57%		
Dabur India Ltd.	0.56%		
Petroleum Products	0.84%		
Hindustan Petroleum Corporation Ltd.	0.84%		
Pharmaceuticals & Biotechnology	8.19%		
• Laurus Labs Ltd.	1.88%		
Lupin Ltd.	1.20%		
Aurobindo Pharma Ltd.	1.13%		
Glenmark Pharmaceuticals Ltd.	0.86%		
Alkem Laboratories Ltd.	0.76%		
Mankind Pharma Ltd.	0.69%		
IPCA Laboratories Ltd.	0.65%		
Biocon Ltd.	0.63%		
Ajanta Pharma Ltd.	0.40%		
Power	2.00%		
JSW Energy Ltd	0.75%		
NHPC Ltd.	0.67%		
Torrent Power Ltd.	0.58%		
Realty	3.36%		
The Phoenix Mills Ltd.	0.88%		
Lodha Developers Ltd	0.82%		
Prestige Estates Projects Ltd.	0.62%		
Godrej Properties Ltd.	0.54%		
Oberoi Realty Ltd.	0.51%		
Retailing	5.53%		
Lenskart Solutions Ltd.	1.21%		
Info Edge (India) Ltd.	1.16%		
FSN E-Commerce Ventures Ltd.	1.07%		
Swiggy Ltd	0.89%		
Vishal Mega Mart Ltd.	0.69%		
Meesho Ltd	0.51%		
Telecom - Services	1.64%		
Indus Towers Ltd.	1.17%		

Top 7 Groups Exposure	
Group Name	Exposure (%)
Government Of India	8.41
Tata	2.82
Hinduja	2.52
Indian Private-Multi Commodity Exchange Of India Ltd	2.05
Indian Private-Federal Bank Ltd.	1.91
Indian Private-Laurus Labs Ltd.	1.88
Embassy Group	1.87

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 30th September 2026				
One Year	Three Year	Five Year	Ten Year	Since Inception
-0.17	-0.17	-0.24	-	-0.31

Top 10 Sectors



ICICI Prudential BSE Midcap Select ETF

(An open ended exchange traded fund tracking BSE Midcap Select Index.)

Category
ETFs

Returns of ICICI Prudential BSE Midcap Select ETF - Growth Option as on September 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	8.14	10813.72	15.13	15271.55	12.08	17691.77	13.50	36599.45
BSE Midcap Select TRI (Benchmark)	8.29	10829.14	15.40	15379.50	12.35	17905.14	13.98	38232.31
Nifty 50 TRI (Additional Benchmark)	-7.09	9291.47	6.05	11931.39	6.37	13620.86	11.53	30598.58
NAV (Rs.) Per Unit (as on September 30,2026 : 18.5120)	17.1190		121.2189		104.6362		50.5800	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential BSE Midcap Select ETF.
2. The scheme is currently managed by Nishit Patel, Ajaykumar Solanki, Ashwini Bharucha & Venus Ahuja. Mr. Nishit Patel has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager are 60 (60 are jointly managed).
3. Mr. Venus Ahuja has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 57 (57 are jointly managed). Refer annexure from page no. 99 to 113 for performance of other schemes currently managed by Nishit Patel, Ajaykumar Solanki, Ashwini Bharucha & Venus Ahuja.
4. Date of inception: 04-Jul-16.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load (if any) is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
8. The performance of the scheme is benchmarked to the Total Return variant of the Index.
9. With effect from December 18, 2024, Ms. Priya Sridhar has ceased to be the fund manager.
10. w.e.f. the close of business hours of May 10, 2024 the face value of scheme is changed and thus the number of units has changed from 25,000 to 2,50,000.
11. With effect from November 01, 2025, Mr. Venus Ahuja has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers : Nishit Patel (Managing this fund since Jan, 2021 & Overall 7 years of experience) Ajaykumar Solanki (Managing this fund since Feb, 2024 & Overall 10 years of experience) (w.e.f. Feb 01, 2024) Ashwini Bharucha (Managing this fund since Nov, 2024) (w.e.f. Nov 04, 2024) Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)	Monthly AUM as on 30-Sep-26 : Rs. 115.43 crores Closing AUM as on 30-Sep-26 : Rs. 111.71 crores	Exit load for Redemption / Switch out :- Lumpsum Investment Option Nil
Indicative Investment Horizon: 5 years and above	NAV (As on 30-Sep-26): Rs. 18.5120	Exchange Listed on: NSE and BSE Codes & Symbols: NSE: MIDSELIETF BSE: MIDSELIETF 539980 ISIN: INF109KC10W0
Inception/Allotment date: 04-July-16	Minimum Application Amount : Through stock exchange – One unit and in multiples thereof. Directly with the mutual fund – in creation unit size viz. 2,50,000 and in multiples thereof. (w.e.f. May 10, 2024)	Base Expense Ratio @@@ : Other : 0.13% 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 September 30, 2026

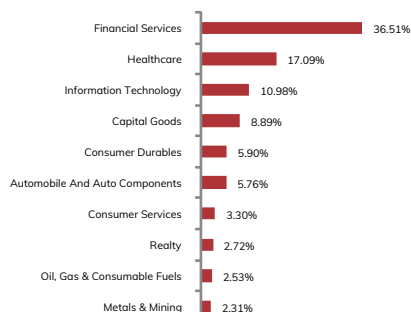
Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	99.99%	The Phoenix Mills Ltd.	2.72%
Auto Components	5.76%	Retailing	3.30%
• Bharat Forge Ltd.	3.86%	FSN E-Commerce Ventures Ltd.	3.30%
Tube Investments of India Ltd.	1.89%	Equity less than 1% of corpus	
Banks	17.00%	Short Term Debt and net current assets	0.01%
• The Federal Bank Ltd.	5.89%	Total Net Assets	100.00%
• AU Small Finance Bank Ltd.	4.28%		
• IDFC First Bank Ltd.	4.06%	• Top Ten Holdings	
Yes Bank Ltd.	2.76%		
Capital Markets	6.31%		
• Multi Commodity Exchange Of India Ltd.	6.31%		
Consumer Durables	5.90%		
• Dixon Technologies (India) Ltd.	4.09%		
Voltas Ltd.	1.81%		
Electrical Equipment	3.58%		
Suzlon Energy Ltd.	3.58%		
Fertilizers & Agrochemicals	2.25%		
UPL Ltd.	2.25%		
Finance	2.25%		
Sundaram Finance Ltd.	2.25%		
Financial Technology (Fintech)	8.25%		
• One 97 Communications Ltd	5.40%		
PB Fintech Ltd.	2.85%		
Healthcare Services	3.00%		
Fortis Healthcare Ltd.	3.00%		
Industrial Products	5.32%		
APL Apollo Tubes Ltd.	3.27%		
KEI Industries Ltd.	2.05%		
Insurance	2.71%		
Max Financial Services Ltd.	2.71%		
IT - Software	10.98%		
• COFORGE Ltd.	4.54%		
• Persistent Systems Ltd.	4.31%		
Mphasis Ltd.	2.13%		
Non - Ferrous Metals	2.31%		
National Aluminium Company Ltd.	2.31%		
Personal Products	1.74%		
Colgate - Palmolive (India) Ltd.	1.74%		
Petroleum Products	2.53%		
Hindustan Petroleum Corporation Ltd.	2.53%		
Pharmaceuticals & Biotechnology	14.09%		
• Laurus Labs Ltd.	5.78%		
Aurobindo Pharma Ltd.	3.45%		
Glenmark Pharmaceuticals Ltd.	2.59%		
Alkem Laboratories Ltd.	2.26%		
Realty	2.72%		

Quantitative Indicators

P/E : 39.24	P/B : 5.95	Dividend Yield : 0.41
Annual Portfolio Turnover Ratio : Equity - 0.45 times		Std Dev (Annualised) (3yrs): 19.96%
Sharpe Ratio : 0.54	Portfolio Beta : 1.00	Tracking Error : (1yr) 0.04% (3yr) 0.09%

The figures are not netted for derivative transactions.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 139, respectively.
Risk-free rate based on the last Overnight MIBOR cut-off of 5.28%
Refer Disclaimer of BSE Index Services Private Limited ("BISPL") on page no. 138.
@@ Base Expense Ratio is as on the last business day of the month.
Please note that ICICI Prudential Midcap Select ETF has undergone change in fundamental attributes with effect from closure of business hours on December 23, 2019. Investors may please visit website for further details.
The Schemes do not offer any Plans/Options.
For Index Methodology: Refer page no. from 94 to 98, For IDCW History: Refer page no. 140, For SIP Returns: Refer page no. 134 to 139, For Investment Objective: Refer page no. from 154 to 156, For Direct returns: Refer page no. from 114 to 132.

Top 10 Sectors



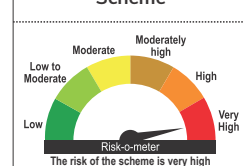
Riskometer

This product labelling is applicable only to the scheme

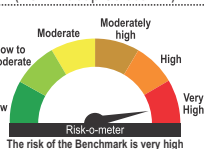
This Product is suitable for investors who are seeking*:

- Long term wealth creation
- An Exchange Traded Fund that seeks to provide returns that closely correspond to the returns provided by BSE Midcap Select Index, subject to tracking errors

Scheme



Benchmark (BSE Midcap Select TRI)



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

ICICI Prudential BSE Sensex ETF

(An open ended Exchange Traded Fund tracking BSE Sensex Index)

Category
ETFs

Returns of ICICI Prudential BSE Sensex ETF - Growth Option as on September 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	-8.79	9121.46	4.42	11389.48	5.40	13009.88	14.97	273958.23
BSE SENSEX TRI (Benchmark)	-8.74	9125.79	4.46	11402.65	5.43	13027.34	15.44	302261.46
Nifty 50 TRI (Additional Benchmark)	-7.09	9291.47	6.05	11931.39	6.37	13620.86	15.19	287157.97
NAV (Rs.) Per Unit (as on September 30,2026 : 834.2755)	914.6293		732.4965		641.2629		33.5900	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential BSE Sensex ETF.
- The scheme is currently managed by Nishit Patel, Ajaykumar Solanki, Ashwini Bharucha & Venus Ahuja. Mr. Nishit Patel has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager are 60 (60 are jointly managed).
- Mr. Ajaykumar Solanki has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 26 (26 are jointly managed).
- Ms. Ashwini Bharucha has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager are 57 (57 are jointly managed).
- Mr. Venus Ahuja has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 57 (57 are jointly managed). Refer annexure from page no. 99 to 113 for performance of other schemes currently managed by Nishit Patel, Ajaykumar Solanki, Ashwini Bharucha & Venus Ahuja.
- Date of inception: 10-Jan-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 (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.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
- With effect from December 18, 2024, Ms. Priya Sridhar has ceased to be the fund manager.
- With effect from November 01, 2025, Mr. Venus Ahuja has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers : Nishit Patel (Managing this fund since Jan, 2021 & Overall 7 years of experience) Ajaykumar Solanki (Managing this fund since Feb, 2024 & Overall 10 years of experience) (w.e.f. Feb 01, 2024) Ashwini Bharucha (Managing this fund since Nov, 2024) (w.e.f. Nov 04, 2024) Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)	Monthly AUM as on 30-Sep-26 : Rs. 32,187.29 crores Closing AUM as on 30-Sep-26 : Rs. 31,609.93 crores	Exit load for Redemption / Switch out :- Lumpsum Investment Option Nil
Indicative Investment Horizon: 5 years and above	NAV (As on 30-Sep-26): Rs. 834.2755	Exchange Listed on: NSE and BSE Codes & Symbols: NSE : SENSEXETF BSE : SENSEXETF 555555 ISIN : INF346A01034
Inception/Allotment date: 10-Jan-03	Minimum application amount for buy/sale of units: Through Stock Exchange - One unit. Directly with the mutual fund - in creation unit size viz. 10,000 units and in multiples thereof. (w.e.f. 11-Jan-2021)	Base Expense Ratio @@@ : Other : 0.0209% 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 September 30, 2026

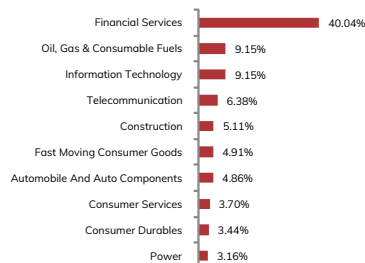
Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	100.00%	Telecom - Services	6.38%
Aerospace & Defense	1.62%	• Bharti Airtel Ltd.	6.38%
Bharat Electronics Ltd.	1.62%	Transport Infrastructure	1.63%
Automobiles	4.86%	Adani Ports and Special Economic Zone Ltd.	1.63%
• Mahindra & Mahindra Ltd.	3.07%	Transport Services	1.30%
Maruti Suzuki India Ltd.	1.79%	Interglobe Aviation Ltd.	1.30%
Banks	35.92%	Equity less than 1% of corpus	
• HDFC Bank Ltd.	12.59%	Short Term Debt and net current assets	^
• ICICI Bank Ltd.	11.03%	Total Net Assets	100.00%
• State Bank of India	4.64%	• Top Ten Holdings	
• Axis Bank Ltd.	4.08%		
• Kotak Mahindra Bank Ltd.	3.57%		
Cement & Cement Products	1.50%		
Ultratech Cement Ltd.	1.50%		
Construction	5.11%		
• Larsen & Toubro Ltd.	5.11%		
Consumer Durables	3.44%		
Titan Company Ltd.	2.18%		
Asian Paints Ltd.	1.26%		
Diversified Fmcg	4.91%		
ITC Ltd.	2.96%		
Hindustan Unilever Ltd.	1.95%		
Ferrous Metals	1.77%		
Tata Steel Ltd.	1.77%		
Finance	4.12%		
Bajaj Finance Ltd.	2.99%		
Bajaj Finserv Ltd.	1.13%		
It - Software	9.15%		
• Infosys Ltd.	4.08%		
Tata Consultancy Services Ltd.	2.41%		
HCL Technologies Ltd.	1.51%		
Tech Mahindra Ltd.	1.14%		
Petroleum Products	9.15%		
• Reliance Industries Ltd.	9.15%		
Pharmaceuticals & Biotechnology	2.28%		
Sun Pharmaceutical Industries Ltd.	2.28%		
Power	3.16%		
NTPC Ltd.	1.78%		
Power Grid Corporation Of India Ltd.	1.38%		
Retailing	3.70%		
Eternal Ltd.	2.69%		
Trent Ltd.	1.01%		

Top 7 Groups Exposure	
Group Name	Exposure (%)
HDFC	12.59
ICICI	11.03
Mukesh Ambani	9.15
Tata	7.37
Bharti	6.38
L&T Group	5.11
Government Of India	4.78

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 30th September 2026					
One Year	Three Year	Five Year	Ten Year	Since Inception	
-0.04	-0.04	-0.03	-0.11	-0.48	

Top 10 Sectors



Quantitative Indicators

P/E : 19.24	P/B : 3.91	Dividend Yield : 1.14
Annual Portfolio Turnover Ratio : Equity - 0.05 times		Std Dev (Annualised) (3yrs): 14.01%
Sharpe Ratio : 0.00	Portfolio Beta : 1.00	Tracking Error : (1yr) 0.02% (3yr) 0.02%

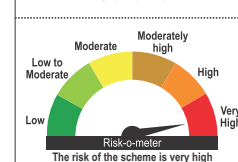
The figures are not netted for derivative transactions.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 139, respectively.
Risk-free rate based on the last Overnight MIBOR cut-off of 5.28%
Refer Disclaimer of BSE Index Services Private Limited ("BISPL") on page no. 138.
@@ Base Expense Ratio is as on the last business day of the month.
The Schemes do not offer any Plans/Options.
For Index Methodology : Refer page no. from 94 to 98, For IDCW History : Refer page no. 140, For SIP Returns : Refer page no. 134 to 139, For Investment Objective : Refer page no. from 154 to 156, For Direct returns: Refer page no. from 114 to 132.

Riskometer

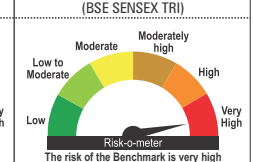
This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:
• Long term wealth creation solution
• An Exchange Traded Fund that aims to provide returns that closely correspond to the returns of the securities represented by BSE SENSEX Index, subject to tracking error.

Scheme



Benchmark (BSE SENSEX TRI)



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

ICICI Prudential BSE 500 ETF

(An open-ended Exchange Traded Fund replicating/ tracking BSE 500 Index)

Category
ETFs

Returns of ICICI Prudential BSE 500 ETF - Growth Option as on September 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	-2.63	9737.24	8.83	12896.11	8.55	15078.07	11.54	25021.81
BSE 500 TRI (Benchmark)	-2.33	9767.31	9.19	13024.27	8.90	15321.26	11.88	25681.22
Nifty 50 TRI (Additional Benchmark)	-7.09	9291.47	6.05	11931.39	6.37	13620.86	10.62	23337.58
NAV (Rs.) Per Unit (as on September 30,2026 : 37.3951)	38.4042		28.9972		248.0099		149.4500	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential BSE 500 ETF.
- The scheme is currently managed by Nishit Patel, Ajaykumar Solanki, Ashwini Bharucha & Venus Ahuja. Mr. Nishit Patel has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager are 60 (60 are jointly managed). Mr. Ajaykumar Solanki has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 26 (26 are jointly managed). Ms. Ashwini Bharucha has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager 57 (57 are jointly managed). Mr. Venus Ahuja has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 57 (57 are jointly managed). Refer annexure from page no. 99 to 113 for performance of other schemes currently managed by Nishit Patel, Ajaykumar Solanki, Ashwini Bharucha & Venus Ahuja.
- Date of inception: 9-May-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 (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.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- With effect from December 18, 2024, Ms. Priya Sridhar has ceased to be the fund manager.
- With effect from November 01, 2025, Mr. Venus Ahuja has been appointed as the fund manager under the scheme.

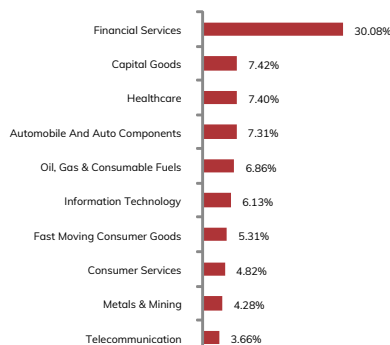
Scheme Details

Fund Managers : Nishit Patel (Managing this fund since Jan, 2021 & Overall 7 years of experience) Ajaykumar Solanki (Managing this fund since Feb, 2024 & Overall 10 years of experience) (w.e.f. Feb 01, 2024) Ashwini Bharucha (Managing this fund since Nov, 2024) (w.e.f. Nov 04, 2024) Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)	Monthly AAUM as on 30-Sep-26 : Rs. 359.26 crores Closing AUM as on 30-Sep-26 : Rs. 347.49 crores	Exit load for Redemption / Switch out :- Lumpsum Investment Option Nil
Indicative Investment Horizon: 5 years and above	NAV (As on 30-Sep-26): Rs. 37.3951	Exchange Listed on: NSE and BSE Codes & Symbols: NSE: BSE500IETF BSE: BSE500IETF 541313 ISIN: INF109KC1V91
Inception/Allotment date: 9-May-2018	Minimum application amount for buy/sale of units: Through NSE and BSE - One unit and in multiples thereof. Directly with the AMC - 5,50,000 units and in multiples thereof. (w.e.f. August 3, 2026)	Base Expense Ratio @@@ : Other : 0.26% p. a. For TER, Investor may refer to our website at https://www.icicipruamc.com/about-us/financials-&-disclosures?currentTabFilter=Total+Expense+Ratio&subTabFilter=Total+Expense+Ratio

Portfolio as on September 30, 2026

Company/Issuer	% to NAV
• HDFC Bank Ltd.	5.73%
• ICICI Bank Ltd.	5.02%
• Reliance Industries Ltd.	4.17%
• Bharti Airtel Ltd.	2.90%
• Larsen & Toubro Ltd.	2.32%
• State Bank Of India	2.11%
• Infosys Ltd.	1.86%
• Axis Bank Ltd.	1.86%
• Kotak Mahindra Bank Ltd.	1.63%
• Mahindra & Mahindra Ltd.	1.40%
Other than Top Ten Exposure	70.98%
Short Term Debt and net current assets	0.02%
Total Net Assets	100.00%
• Top Ten Holdings	

Top 10 Sectors



Top 7 Groups Exposure

Group Name	Exposure (%)
HDFC	6.34
Tata	5.66
Government Of India	5.63
ICICI	5.42
Mukesh Ambani	4.55
Bharti	2.96
Bajaj	2.77

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 30th September 2026

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.30	-0.36	-0.35	-	-0.35

Benchmark

BSE 500 TRI

Quantitative Indicators

P/E : 22.55	P/B : 4.27	Dividend Yield : 0.94
Annual Portfolio Turnover Ratio : Equity - 0.10 times		Std Dev (Annualised) (3yrs): 15.65%
Sharpe Ratio : 0.28	Portfolio Beta : 1.00	Tracking Error : (1yr) (3yr) 0.02% 0.02%

The figures are not netted for derivative transactions.
Refer Disclaimer of BSE Index Services Private Limited ("BISPL")/BSE Limited/National Stock Exchange of India Limited" on page no. 138.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 139, respectively.
Risk-free rate based on the last Overnight MIBOR cut-off of 5.28%
@@@ Base Expense Ratio is as on the last business day of the month.
The Schemes do not offer any Plans/Options.
For Index Methodology: Refer page no. from 94 to 98, For IDCW History: Refer page no. 140, For SIP Returns: Refer page no. 134 to 139, For Investment Objective: Refer page no. from 154 to 156, For Direct returns: Refer page no. from 114 to 132.

Features :

- Gives broad market representation of Indian markets as it captures more than 95% of the market cap of companies listed on BSE Ltd.
- Invest in top 500 companies across market capitalizations and major industries of the Indian economy in a cost effective manner

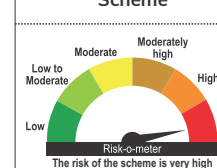
Riskometer

This product labelling is applicable only to the scheme

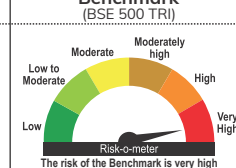
This Product is suitable for investors who are seeking*:

- Long term wealth creation
- An Exchange Traded Fund that aims to provide returns that closely correspond to the returns provided by BSE 500 Index, subject to tracking error.

Scheme



Benchmark (BSE 500 TRI)



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

ICICI Prudential Nifty Smallcap 250 ETF

(An open-ended Index Exchange Traded Fund tracking Nifty Smallcap 250 Index)

Category
ETFs

Scheme Details

Fund Managers :

Nishit Patel (Managing this fund since June, 2026 & Overall 7 years of experience)
Ashwini Bharucha (Managing this fund since June, 2026)
Venus Ahuja (Managing this fund since June, 2026 & Overall 3 years of experience)



Monthly AAUM as on 30-Sep-26 : Rs. 9.58 crores

Closing AUM as on 30-Sep-26 : Rs. 9.40 crores



NAV (As on 30-Sep-26): Rs. 17.8391



Minimum Application Amount :

Through stock exchange – One unit and in multiples thereof. Directly with the mutual fund – in creation unit size viz. 3,00,000 and in multiples thereof



Exit load for Redemption / Switch out

- Lumpsum Investment Option

Nil



Exchange Listed on:

NSE and BSE

Codes & Symbols:

NSE : SMALLIETF

BSE : SMALLIETF | 544795

ISIN : INF109K1A476



Indicative Investment Horizon: 5 years and above



Inception/Allotment date: 19-June-2026



Portfolio as on September 30, 2026

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	98.04%	Techno Electric & Engineering Company Ltd.	0.23%
Aerospace & Defense	1.20%	KEC International Ltd.	0.22%
Data Patterns India Ltd.	0.58%	Consumer Durables	2.64%
Zen Technologies Ltd.	0.33%	Amber Enterprises India Ltd.	0.65%
Garden Reach Shipbuilders & Engineers Ltd.	0.29%	Crompton Greaves Consumer Electricals Ltd.	0.60%
Agricultural Food & Other Products	1.35%	Kajaria Ceramics Ltd.	0.45%
Adani Wilmar Ltd	0.44%	Pg Electroplast Ltd.	0.36%
Balrampur Chini Mills Ltd.	0.34%	Whirlpool of India Ltd.	0.30%
CCL Products (India) Ltd.	0.32%	Thanga Mayil Jewellery Ltd	0.27%
LT Foods Ltd.	0.25%	Electrical Equipment	2.09%
Agricultural, Commercial & Construction Vehicles	0.57%	TD Power Systems Ltd.	0.81%
BEML Ltd.	0.34%	Azad Engineering Ltd	0.38%
Action Construction Equipment Ltd.	0.23%	Schneider Electric Infrastructure Ltd.	0.32%
Auto Components	8.12%	Inox Wind Ltd.	0.30%
Sona Blw Precision Forgings Ltd.	1.68%	Triveni Turbine Ltd.	0.28%
Sansera Engineering Ltd.	0.90%	Entertainment	0.97%
Craftsman Automation Ltd.	0.70%	PVR INOX Ltd.	0.40%
Apollo Tyres Ltd.	0.59%	Zee Entertainment Enterprises Ltd.	0.31%
Asahi India Glass Ltd.	0.52%	Sun TV Network Ltd.	0.27%
ZF Commercial Vehicle Control Systems India Ltd	0.48%	Fertilizers & Agrochemicals	0.81%
Amara Raja Energy and Mobility Ltd.	0.41%	Paradeep Phosphates Ltd.	0.30%
Belrise Industries Ltd.	0.41%	Chambal Fertilisers & Chemicals Ltd.	0.27%
Motherson Sumi Wiring India Ltd.	0.39%	Sumitomo Chemical India Ltd.	0.24%
SPR Auto Technologies Ltd.	0.37%	Finance	7.19%
Gabriel India Ltd	0.35%	PNB Housing Finance Ltd.	0.95%
Ramkrishna Forgings Ltd	0.32%	Manappuram Finance Ltd.	0.78%
CEAT Ltd.	0.31%	Poonawalla Fincorp Ltd.	0.71%
Minda Corporation Ltd.	0.25%	IIFL Finance Ltd.	0.63%
Tenneco Clean Air India Ltd.	0.23%	Cholamandalam Financial Holdings Ltd.	0.62%
CIE Automotive India Ltd	0.22%	Home First Finance Company India Ltd.	0.48%
Automobiles	1.96%	Sammaan Capital Ltd.	0.47%
Ather Energy LTD.	1.22%	Five-Star Business Finance Ltd.	0.45%
Ola Electric Mobility Ltd.	0.38%	Capri Global Capital Ltd.	0.43%
Force Motors Ltd.	0.36%	Aptus Value Housing Finance	0.38%
Banks	4.78%	CreditAccess Grameen Ltd.	0.31%
Karur Vysya Bank Ltd.	1.38%	Choice International Ltd.	0.28%
RBL Bank Ltd.	1.12%	Can Fin Homes Ltd.	0.27%
City Union Bank Ltd.	0.98%	Jm Financial Ltd.	0.22%
Bandhan Bank Ltd.	0.79%	Aavas Financiers Ltd.	0.22%
The Jammu & Kashmir Bank Ltd.	0.28%	Financial Technology (Fintech)	0.43%
Central Bank Of India	0.23%	Pine Labs Ltd	0.43%
Capital Markets	5.22%	Food Products	0.54%
Central Depository Services (India) Ltd.	1.01%	EID Parry (India) Ltd.	0.32%
Anand Rathi Wealth Ltd.	0.87%	Zydus Wellness Ltd.	0.22%
Angel One Ltd.	0.80%	Gas	1.51%
Computer Age Management Services Ltd.	0.73%	Aegis Logistics Ltd.	0.78%
Nuvama Wealth & Investment Ltd.	0.60%	Indraprastha Gas Ltd.	0.46%
Kfin Technologies Ltd.	0.51%	Mahanagar Gas Ltd.	0.27%
Indian Energy Exchange Ltd.	0.38%	Healthcare Equipment & Supplies	0.29%
Aditya Birla Sun Life AMC Ltd.	0.33%	Poly Medicure Ltd	0.29%
Cement & Cement Products	0.81%	Healthcare Services	2.51%
The Ramco Cements Ltd.	0.48%	Krishna Institute of Medical Sciences	0.89%
ACC Ltd.	0.32%	Dr Lal Pathlabs Ltd.	0.70%
Chemicals & Petrochemicals	5.01%	Vijaya Diagnostic Centre Ltd.	0.32%
Navin Fluorine International Ltd.	1.36%	Syngene International Ltd.	0.31%
Himadri Speciality Chemical Ltd.	0.72%	Rainbow Childrens Medicare Ltd	0.29%
Deepak Nitrite Ltd.	0.47%	Industrial Manufacturing	2.59%
Aarti Industries Ltd.	0.44%	Syrma SGS Technology Ltd.	0.62%
Tata Chemicals Ltd.	0.43%	Kaynes Technology India Ltd.	0.49%
Atul Ltd.	0.42%	Aditya Infotech Ltd	0.47%
Deepak Fertilizers and Petrochemicals	0.41%	Jyoti CNC Automation Ltd	0.40%
Corporation Ltd.	0.26%	Honeywell Automation India Ltd.	0.32%
PCBL Chemical Ltd.	0.25%	Titagarh Rail Systems Ltd.	0.29%
Aether Industries Ltd	0.25%	Industrial Products	7.58%
Jubilant Ingrevia Ltd.	0.25%	Welspun Corp Ltd.	1.60%
Commercial Services & Supplies	1.79%	Kirloskar Oil Engines Ltd.	0.86%
Redington (India) Ltd.	1.09%	Carborundum Universal Ltd.	0.65%
Firstsource Solutions Ltd.	0.36%	PTC Industries Ltd	0.59%
Eclerx Services Ltd.	0.33%	Elgi Equipments Ltd.	0.59%
Construction	2.73%	Timken India Ltd.	0.50%
Kalpottaru Projects International Ltd	0.70%	Finolex Cables Ltd.	0.49%
Engineers India Ltd.	0.38%	Usha Martin Ltd.	0.41%
NBCC (India) Ltd.	0.36%	HBL Engineering Ltd.	0.40%
IRB Infrastructure Developers Ltd.	0.31%	RR Kabel Ltd.	0.38%
ITD Cementation India Ltd.	0.30%	Shyam Metals & Energy Ltd	0.34%
NCC Ltd.	0.23%	Jindal Saw Ltd.	0.29%

Benchmark

Nifty Smallcap 250 TRI

Quantitative Indicators

P/E :
34.45

P/B :
3.42

Dividend Yield :
0.61

The figures are not netted for derivative transactions.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 102, respectively.

Refer Disclaimer of BSE Index Services Private Limited ("BISPL") on page no. 102.

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

The Schemes do not offer any Plans/Options.

For Index Methodology: Refer page no. from 94 to 98, For IDCW History: Refer page no. 140, For SIP Returns: Refer page no. 134 to 139, For Investment Objective: Refer page no. from 154 to 156. For Direct returns: Refer page no. from 114 to 132.

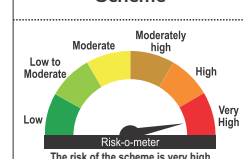
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

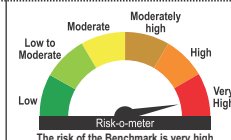
- Long term wealth creation
- An Exchange Traded Fund that aims to provide returns that closely correspond to the returns provided by Nifty Smallcap 250 Index, subject to tracking error.

Scheme



Benchmark

(Nifty Smallcap 250 TRI)



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

ICICI Prudential Nifty Smallcap 250 ETF

(An open-ended Index Exchange Traded Fund tracking Nifty Smallcap 250 Index)

Category
ETFs

Portfolio as on September 30, 2026

Company/Issuer	% to NAV
Godawari Power And Ispat Ltd.	0.24%
Graphite India Ltd.	0.23%
Insurance	0.80%
Star Health & Allied Insurance	0.56%
Canara HSBC Life Insurance Co Ltd	0.24%
It - Services	2.62%
Tata Technologies Ltd	0.55%
Sagility India Ltd	0.44%
Affle India Ltd.	0.43%
Inventurus Knowledge Solutions Ltd.	0.41%
Netweb Technologies India	0.40%
Cyient Ltd.	0.39%
It - Software	1.32%
Tata Elxsi Ltd.	0.48%
KPIT Technologies Ltd	0.37%
Intellect Design Arena Ltd.	0.25%
Zensar Technologies Ltd.	0.22%
Leisure Services	1.01%
Elh Ltd.	0.27%
TBO Tek Ltd.	0.26%
Devyani International Ltd	0.25%
Lemon Tree Hotels Ltd.	0.23%
Oil	0.25%
Vedanta Oil And Gas Ltd.	0.25%
Other Consumer Services	0.33%
Physicwallah Ltd.	0.33%
Personal Products	1.82%
Cupid Ltd.	0.95%
Emami Ltd.	0.34%
Honasa Consumer Ltd.	0.29%
Gillette India Ltd.	0.25%
Petroleum Products	0.74%
Castrol India Ltd.	0.43%
Chennai Petroleum Corporation Ltd.	0.31%
Pharmaceuticals & Biotechnology	7.55%
Gland Pharma Ltd.	1.04%
Sai Life Sciences Ltd.	0.95%
Neuland Laboratories Ltd.	0.82%
Wockhardt Ltd.	0.79%
Acutaas Chemicals Ltd.	0.76%
Piramal Pharma Ltd.	0.58%
Granules India Ltd.	0.56%
Onesource Specialty Pharma Ltd	0.54%
Emcure Pharmaceuticals Ltd.	0.36%
Natco Pharma Ltd.	0.33%
Cohance Lifesciences Ltd.	0.32%
Rubicon Research Ltd	0.26%
Caplin Point Laboratories Ltd.	0.24%
Power	1.96%
Acme Solar Holdings Ltd	0.40%
CESC Ltd.	0.38%
Nava Bharat Ventures Ltd.	0.35%
Jaiprakash Power Ventures Ltd.	0.33%
Reliance Power Ltd.	0.26%
Vedanta Power Ltd.	0.25%
Realty	1.40%
Brigade Enterprises Ltd.	0.48%
Anant Raj Ltd	0.41%
Aditya Birla Real Estate Ltd.	0.27%
Sobha Ltd.	0.24%
Retailing	1.03%
Cartrade Tech Ltd	0.56%
Urban Company Ltd.	0.25%
Indiamart InterMesh Ltd.	0.22%
Telecom - Services	1.04%
HFCL Ltd.	1.04%
Textiles & Apparels	0.56%
Welspun India Ltd.	0.32%
Vardhman Textiles Ltd.	0.24%
Transport Services	1.80%
Delhivery Ltd.	1.11%
The Great Eastern Shipping Company Ltd.	0.69%
Units of Real Estate Investment Trust (REITs)	1.30%
Brookfield India Real Estate Trust REIT	1.01%
Bagmane Prime Office REIT	0.29%
Equity less than 1% of corpus	9.82%
Short Term Debt and net current assets	1.96%
Total Net Assets	100.00%

• Top Ten Holdings

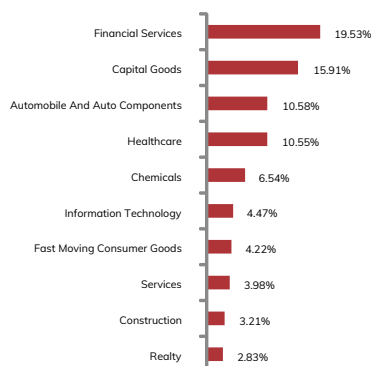
Top 7 Groups Exposure	
Group Name	Exposure (%)
Government Of India	2.96
Welspun	1.92
Indian Private-Sona Blw Precision Forgings	1.68
Murugappa Group	1.58
Tata	1.53
Indian Private-Karur Vysya Bank Ltd.	1.38
Padmanabh Mafatal Group	1.36

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 30th September 2026

One Year	Three Year	Five Year	Ten Year	Since Inception
-	-	-	-	-0.18

Top Sectors



ICICI Prudential Nifty Bank ETF

(An open-ended Exchange Traded Fund tracking Nifty Bank Index)

Category
ETFs

Returns of ICICI Prudential Nifty Bank ETF - Growth Option as on September 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	0.43	10043.16	7.65	12478.49	8.53	15063.53	8.79	18388.10
Nifty Bank TRI (Benchmark)	0.65	10065.16	7.83	12543.06	8.72	15190.93	9.07	18729.23
Nifty 50 TRI (Additional Benchmark)	-7.09	9291.47	6.05	11931.39	6.37	13620.86	11.12	21434.81
NAV (Rs.) Per Unit (as on September 30,2026 : 56.1738)	55.9324		45.0165		372.9126		305.4900	

Notes:

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

2. The scheme is currently managed by Nishit Patel, Ajaykumar Solanki, Ashwini Bharucha & Venus Ahuja. Mr. Nishit Patel has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager are 60 (60 are jointly managed). Mr. Ajaykumar Solanki has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 26 (26 are jointly managed). Ms. Ashwini Bharucha has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager 57 (57 are jointly managed). Mr. Venus Ahuja has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 57 (57 are jointly managed). Refer annexure from page no. 99 to 113 for performance of other schemes currently managed by Nishit Patel, Ajaykumar Solanki, Ashwini Bharucha & Venus Ahuja.

3. Date of inception: 10-Jul-19.

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

5. Load (if any) 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 December 18, 2024, Ms. Priya Sridhar has ceased to be the fund manager.

With effect from November 01, 2025, Mr. Venus Ahuja has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers :
Nishit Patel (Managing this fund since Jan, 2021 & Overall 7 years of experience)
Ajaykumar Solanki (Managing this fund since Feb, 2024 & Overall 10 years of experience) (w.e.f. Feb 01, 2024)
Ashwini Bharucha (Managing this fund since Nov, 2024) (w.e.f. Nov 04, 2024)
Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)

Monthly AAUM as on 30-Sep-26 : Rs. 2,856.58 crores
Closing AUM as on 30-Sep-26 : Rs. 2,438.17 crores

NAV (As on 30-Sep-26): Rs. 56.1738

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

Exchange Listed on: NSE and BSE
Codes & Symbols:
NSE: BANKIETF
BSE: BANKIETF | 542730
ISIN: INF109KC1518

Indicative Investment Horizon: 5 years and above

Minimum application amount for buy/sale of units:
Through NSE and BSE - One unit and in multiples thereof.
Directly with the AMC - Units are to be purchased in creation unit size i.e., 50,000 units and in multiples thereof.

Base Expense Ratio @@@ :
Other : 0.13% 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>

Inception/Allotment date: 10-Jul-19

Portfolio as on September 30, 2026

Company/Issuer	% to NAV
Equity Shares	100.00%
Banks	100.00%
• HDFC Bank Ltd.	18.61%
• ICICI Bank Ltd.	14.18%
• Kotak Mahindra Bank Ltd.	10.20%
• Axis Bank Ltd.	10.06%
• State Bank Of India	9.93%
• The Federal Bank Ltd.	6.56%
• IndusInd Bank Ltd.	4.97%
• AU Small Finance Bank Ltd.	4.85%
• IDFC First Bank Ltd.	4.54%
• Bank Of Baroda	3.59%
• Canara Bank	3.37%
• Punjab National Bank	3.27%
• Yes Bank Ltd.	3.01%
• Union Bank Of India	2.86%
Equity less than 1% of corpus	
Short Term Debt and net current assets	^
Total Net Assets	100.00%

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

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 Sectors



Top 7 Groups Exposure

Group Name	Exposure (%)
HDFC	18.61
ICICI	14.18
Kotak Mahindra Group	10.20
Axis Bank	10.06
Government Of India - Sbi	9.93
Govt. of India - Pub. Sect. Banks	9.82
Indian Private-Federal Bank Ltd.	6.56

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 30th September 2026

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.22	-0.18	-0.18	-	-0.28

Benchmark

Nifty Bank TRI

Quantitative Indicators

P/E : 12.95	P/B : 1.65	Dividend Yield : 0.72
Annual Portfolio Turnover Ratio : Equity - 0.32 times		Std Dev (Annualised) (3yrs): 17.00%
Sharpe Ratio : 0.21	Portfolio Beta : 1.00	Tracking Error : (1yr) 0.03% (3yr) 0.04%

@@ Base Expense Ratio is as on the last business day of the month.
The Schemes do not offer any Plans/Options.
Refer Disclaimer of BSE Index Services Private Limited ("BISPL")/BSE Limited/National Stock Exchange of India Limited" on page no. 138.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 139, respectively.
Since the Scheme is a sectoral scheme, data for sector/group is not available
For Index Methodology : Refer page no. from 94 to 98, For IDCW History : Refer page no. 140, For SIP Returns : Refer page no. 134 to 139, For Investment Objective : Refer page no. from 154 to 156. For Direct returns: Refer page no. from 114 to 132.

Features:

- 1. Enables investors and market intermediaries to capture the capital market performance of Indian Banks
- 2. Invest in the most liquid and large capitalised Indian banking stocks in a cost efficient manner

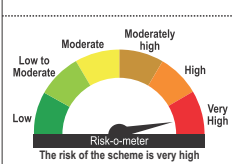
Riskometer

This product labelling is applicable only to the scheme

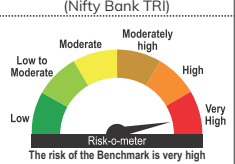
This Product is suitable for investors who are seeking*:

- Long term wealth creation
- An exchange traded fund that aims to provide returns that closely correspond to the returns provided by Nifty Bank Index, subject to tracking error.

Scheme



Benchmark (Nifty Bank TRI)



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

ICICI Prudential Nifty Private Bank ETF

(An open-ended Exchange Traded Fund replicating / tracking NIFTY Private Bank Index)

Category
ETFs

Returns of ICICI Prudential Nifty Private Bank ETF - Growth Option as on September 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	1.32	10132.31	5.42	11718.75	7.06	14068.48	7.73	17029.19
Nifty Private Bank TRI (Benchmark)	1.49	10148.81	5.61	11783.00	7.25	14194.05	8.12	17468.58
Nifty 50 TRI (Additional Benchmark)	-7.09	9291.47	6.05	11931.39	6.37	13620.86	11.74	22114.31
NAV (Rs.) Per Unit (as on September 30,2026 : 27.0100)	26.6573		230.4854		191.9895		158.6100	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Private Bank ETF.
- The scheme is currently managed by Nishit Patel, Ajaykumar Solanki, Ashwini Bharucha & Venus Ahuja. Mr. Nishit Patel has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager are 60 (60 are jointly managed). Mr. Ajaykumar Solanki has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 26 (26 are jointly managed). Ms. Ashwini Bharucha has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager are 57 (57 are jointly managed). Mr. Venus Ahuja has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 57 (57 are jointly managed). Refer annexure from page no. 99 to 113 for performance of other schemes currently managed by Nishit Patel, Ajaykumar Solanki, Ashwini Bharucha & Venus Ahuja.
- Date of inception: 9-Aug-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 (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.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- With effect from December 18, 2024, Ms. Priya Sridhar has ceased to be the fund manager.
- With effect from November 01, 2025, Mr. Venus Ahuja has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers : Nishit Patel (Managing this fund since Jan, 2021 & Overall 7 years of experience) Ajaykumar Solanki (Managing this fund since Feb, 2024 & Overall 10 years of experience) (w.e.f. Feb 01, 2024) Ashwini Bharucha (Managing this fund since Nov, 2024) (w.e.f. Nov 04, 2024) Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)	Monthly AAUM as on 30-Sep-26 : Rs. 4,120.13 crores Closing AUM as on 30-Sep-26 : Rs. 4,179.44 crores	Exit load for Redemption / Switch out :- Lumpsum Investment Option Nil
Indicative Investment Horizon: 5 years and above	NAV (As on 30-Sep-26): Rs. 27.0100	Exchange Listed on: NSE and BSE Codes & Symbols: NSE: PVTBANIETF BSE: PVTBANIETF 542758 ISIN: INF109KC18U7
Inception/Allotment date: 09-Aug-2019	Minimum application amount for buy/sale of units: Through NSE and BSE - One unit and in multiples thereof. Directly with the AMC - Units are to be purchased in creation unit size i.e. 75,000 units and in multiples thereof. (w.e.f. 1-Mar-24)	Base Expense Ratio @@ : Other : 0.13% 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

Portfolio as on September 30, 2026

Company/Issuer	% to NAV
Equity Shares	100.00%
Banks	100.00%
• ICICI Bank Ltd.	21.53%
• HDFC Bank Ltd.	20.82%
• Kotak Mahindra Bank Ltd.	19.84%
• Axis Bank Ltd.	19.28%
• The Federal Bank Ltd.	5.35%
• IndusInd Bank Ltd.	4.06%
• IDFC First Bank Ltd.	3.69%
• Yes Bank Ltd.	2.51%
• RBL Bank Ltd.	1.71%
• Bandhan Bank Ltd.	1.20%
Equity less than 1% of corpus	
Short Term Debt and net current assets	Λ
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 Sectors



Top 7 Groups Exposure

Group Name	Exposure (%)
ICICI	21.53
HDFC	20.82
Kotak Mahindra Group	19.84
Axis Bank	19.28
Indian Private-Federal Bank Ltd.	5.35
Hinduja	4.06
Indian Private-IDFC First Bank Ltd	3.69

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 30th September 2026

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.16	-0.19	-0.19	-	-0.38

Benchmark

Nifty Private Bank TRI

Quantitative Indicators

P/E : 16.49	P/B : 1.91	Dividend Yield : 0.68
Annual Portfolio Turnover Ratio : Equity - 0.52 times		Std Dev (Annualised) (3yrs): 16.44%
Sharpe Ratio : 0.08	Portfolio Beta : 1.00	Tracking Error : (1yr) 0.02% (3yr) 0.04%

@@ Base Expense Ratio is as on the last business day of the month.
The Schemes do not offer any Plans/Options.
Refer Disclaimer of BSE Index Services Private Limited ("BISPL")/BSE Limited/National Stock Exchange of India Limited" on page no. 138.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 139, respectively.
Since the Scheme is a sectoral scheme, data for sector/group is not available
For Index Methodology : Refer page no. from 94 to 98, For IDCW History : Refer page no. 140, For SIP Returns : Refer page no. 134 to 139, For Investment Objective : Refer page no. from 154 to 156, For Direct returns: Refer page no. from 114 to 132.

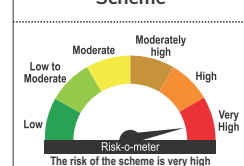
Riskometer

This product labelling is applicable only to the scheme

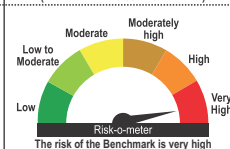
This Product is suitable for investors who are seeking*:

- Long term wealth creation
- An exchange traded fund that aims to provide returns that closely correspond to the returns provided by NIFTY Private Bank Index, subject to tracking error.

Scheme



Benchmark (NIFTY Private Bank TRI)



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

ICICI Prudential Nifty Auto ETF

(An open-ended Exchange Traded Fund tracking Nifty Auto Index)

Category
ETFs

Returns of ICICI Prudential Nifty Auto ETF - Growth Option as on September 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	-0.10	9990.07	18.34	16589.01	-	-	19.72	23377.95
Nifty Auto TRI (Benchmark)	0.12	10011.62	18.59	16693.29	-	-	20.00	23635.09
Nifty 50 TRI (Additional Benchmark)	-7.09	9291.47	6.05	11931.39	-	-	5.97	13148.72
NAV (Rs.) Per Unit (as on September 30,2026 : 27.2599)	27.2870		164.3251		-		116.6052	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Auto ETF.
- The scheme is currently managed by Nishit Patel, Ashwini Bharucha & Venus Ahuja. Mr. Nishit Patel has been managing this fund since January 2022. Total Schemes managed by the Fund Manager are 60 (60 are jointly managed).
- Ms. Ashwini Bharucha has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager 57 (57 are jointly managed).
- Mr. Venus Ahuja has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 57 (57 are jointly managed). Refer annexure from page no. 99 to 113 for performance of other schemes currently managed by Nishit Patel, Ashwini Bharucha & Venus Ahuja.
- Date of inception: 12-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 (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.

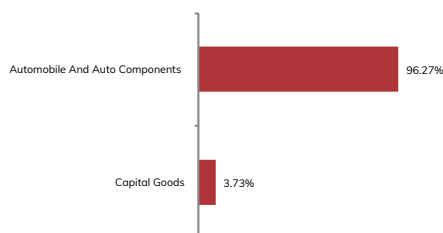
Scheme Details

Fund Managers : Nishit Patel (Managing this fund since January 2022 & Overall 7 years of experience) Ashwini Bharucha (Managing this fund since Nov, 2024) (w.e.f. Nov 04, 2024) Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)	Monthly AAUM as on 30-Sep-26 : Rs. 222.03 crores Closing AUM as on 30-Sep-26 : Rs. 216.59 crores	Exit load for Redemption / Switch out :- Lumpsum Investment Option Nil
Indicative Investment Horizon: 5 years and above	Minimum application amount for buy/sale of units: Through NSE & BSE - One unit and in multiples thereof. Directly with AMC - Units are to be purchased in creation unit size i.e 2,30,000 units and in multiples thereof. (w.e.f. 1-Mar-24)	Exchange Listed on: NSE and BSE Codes & Symbols: NSE : AUTOIETF BSE : AUTOIETF 543450 ISIN : INF109KC10V2
Inception/Allotment date: 12-Jan-22	NAV (As on 30-Sep-26): Rs. 27.2599	Base Expense Ratio @@ : Other : 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 September 30, 2026

Company/Issuer	% to NAV
Equity Shares	100.00%
Agricultural, Commercial & Construction Vehicles	3.73%
• Ashok Leyland Ltd.	3.73%
Auto Components	21.16%
• Samvardhana Motherson International Ltd.	6.09%
• Bharat Forge Ltd.	4.52%
• Bosch Ltd.	3.45%
• Sona Blw Precision Forgings Ltd.	3.15%
• Tube Investments of India Ltd.	2.14%
• UNO Minda Ltd.	1.80%
Automobiles	75.11%
• Mahindra & Mahindra Ltd.	22.26%
• Maruti Suzuki India Ltd.	13.15%
• Bajaj Auto Ltd.	10.02%
• Eicher Motors Ltd.	8.33%
• TVS Motor Company Ltd.	8.15%
• Hero Motocorp Ltd.	5.75%
• Tata Motors Passenger Vehicles Ltd.	5.01%
• Hyundai Motor India Ltd.	2.44%
Equity less than 1% of corpus	
Short Term Debt and net current assets	^
Total Net Assets	100.00%

Top Sectors



Top 7 Groups Exposure

Group Name	Exposure (%)
Mahindra	22.26
MNC Associate-Maruti Suzuki India Ltd.	13.15
Bajaj	10.02
Eicher	8.33
Indian Private-TVS Motor Company Ltd	8.15
Indian Private-Motherson Sumi Systems Ltd.	6.09
Munjal (Hero)	5.75

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 30th September 2026

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.22	-0.25	-	-	-0.28

Benchmark

Nifty Auto TRI

Quantitative Indicators

P/E : 30.56	P/B : 4.11	Dividend Yield : 1.11
Annual Portfolio Turnover Ratio : Equity - 0.49 times		Std Dev (Annualised) (3yrs): 20.76%
Sharpe Ratio : 0.67	Portfolio Beta : 1.00	Tracking Error : (1yr) 0.06% (3yr) 0.06%

The figures are not netted for derivative transactions.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 139, respectively.
@@ Base Expense Ratio is as on the last business day of the month.
Since the Scheme is a sectoral scheme, data for sector/group is not available
For Index Methodology : Refer page no. from 94 to 98. For IDCW / History : Refer page no. 140. For SIP Returns : Refer page no. 134 to 139. For Investment Objective : Refer page no. from 154 to 156. For Direct returns: Refer page no. from 114 to 132.

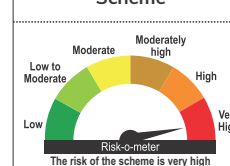
Riskometer

This product labelling is applicable only to the scheme

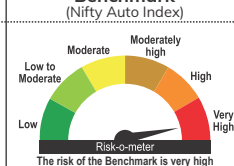
This Product is suitable for investors who are seeking*:

- Long term wealth creation
- An Exchange Traded Fund that aims to provide returns that closely correspond to the returns provided by Nifty Auto Index, subject to tracking error.

Scheme



Benchmark (Nifty Auto Index)



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

ICICI Prudential Nifty IT ETF

(An open-ended Index Exchange Traded Fund tracking Nifty IT Index.)

Category
ETFs

Returns of ICICI Prudential Nifty IT ETF - Growth Option as on September 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	-15.95	8405.24	-2.57	9247.34	-2.80	8673.34	8.94	16888.97
NIFTY IT TRI (Benchmark)	-15.92	8408.39	-2.42	9290.81	-2.63	8750.15	9.20	17141.68
Nifty 50 TRI (Additional Benchmark)	-7.09	9291.47	6.05	11931.39	6.37	13620.86	13.41	21608.85
NAV (Rs.) Per Unit (as on September 30,2026 : 30.8173)	36.6644		33.3256		355.3108		182.4700	

- Notes:
- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty IT ETF.
 - The scheme is currently managed by Nishit Patel, Ajaykumar Solanki, Ashwini Bharucha & Venus Ahuja. Mr. Nishit Patel has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager are 60 (60 are jointly managed).
 - Mr. Ajaykumar Solanki has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 26 (26 are jointly managed).
 - Ms. Ashwini Bharucha has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager 57 (57 are jointly managed).
 - Mr. Venus Ahuja has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 57 (57 are jointly managed). Refer annexure from page no. 99 to 113 for performance of other schemes currently managed by Nishit Patel, Ajaykumar Solanki, Ashwini Bharucha & Venus Ahuja.
 - Date of inception: 17-Aug-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 (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 :
Nishit Patel (Managing this fund since Jan, 2021 & Overall 7 years of experience)
Ajaykumar Solanki (Managing this fund since Feb, 2024 & Overall 10 years of experience) (w.e.f. Feb 01, 2024)
Ashwini Bharucha (Managing this fund since Nov, 2024) (w.e.f. Nov 04, 2024)
Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)

Monthly AAUM as on 30-Sep-26 : Rs. 536.72 crores
Closing AUM as on 30-Sep-26 : Rs. 514.68 crores

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

Minimum application amount for buy/sale of units:
Through NSE and BSE - One unit and in multiples thereof.
Directly with the AMC - Units are to be purchased in creation unit size i.e. 1,00,000 units and in multiples thereof.

Exchange Listed on: NSE and BSE
Codes & Symbols:
NSE : ITIETF
BSE : ITIETF | 543221
ISIN : INF109KC16I6

Indicative Investment Horizon: 5 years and above

Base Expense Ratio @@ :
Other : 0.17% p. a.

Inception/Allotment date: 17-Aug-20

NAV (As on 30-Sep-26): Rs. 30.8173

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>

Portfolio as on September 30, 2026

Company/Issuer	% to NAV
Equity Shares	99.99%
It - Software	99.99%
• Infosys Ltd.	31.30%
• Tata Consultancy Services Ltd.	19.07%
• HCL Technologies Ltd.	11.81%
• Tech Mahindra Ltd.	10.47%
• COFORGE Ltd.	6.59%
• Persistent Systems Ltd.	6.21%
• Wipro Ltd.	4.64%
• LTIMindtree Ltd.	4.06%
• Mphasis Ltd.	3.09%
• Oracle Financial Services Software Ltd.	2.74%
Equity less than 1% of corpus	
Short Term Debt and net current assets	0.01%
Total Net Assets	100.00%
• Top Ten Holdings	
A Value Less than 0.01% of NAV in absolute terms.	
Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.	

Benchmark

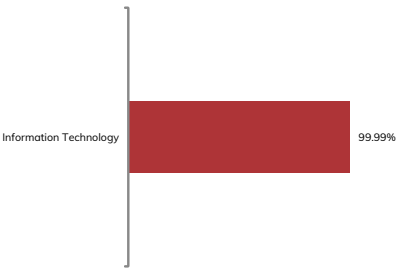
Nifty IT TRI

Quantitative Indicators

P/E : 17.43	P/B : 4.85	Dividend Yield : 2.89
Annual Portfolio Turnover Ratio : Equity - 0.56 times		Std Dev (Annualised) (3yrs): 25.73%
Sharpe Ratio : -0.18	Portfolio Beta : 1.00	Tracking Error : (1yr) 0.06% (3yr) 0.05%

The figures are not netted for derivative transactions.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 139, respectively.
@@ Base Expense Ratio is as on the last business day of the month.
The Schemes do not offer any Plans/Options.
Since the Scheme is a sectoral scheme, data for sector/group is not available
For Index Methodology : Refer page no. from 94 to 98, For IDCW History : Refer page no. 140, For SIP Returns : Refer page no. 134 to 139, For Investment Objective : Refer page no. from 154 to 156, For Direct returns: Refer page no. from 114 to 132.

Top Sectors



Top 7 Groups Exposure

Group Name	Exposure (%)
Indian Private-Infosys Ltd.	31.30
Tata	19.07
Shiv Nadar	11.81
Mahindra	10.47
MNC Associate-Coforge Ltd	6.59
Indian Private-Persistent Systems Ltd.	6.21
Indian Private-Wipro Ltd.	4.64

Capital Line, CRISIL Research

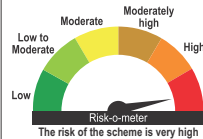
Tracking Difference Data (%) as on 30th September 2026				
One Year	Three Year	Five Year	Ten Year	Since Inception
-0.03	-0.15	-0.17	-	-0.26

Riskometer

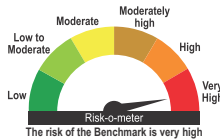
This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:
• Long Term Wealth Creation
• An Exchange Traded Fund that aims to provide returns that closely correspond to the returns provided by Nifty IT Index, subject to tracking error.

Scheme



Benchmark (NIFTY IT TRI)



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

ICICI Prudential Nifty Healthcare ETF

(An open-ended Index Exchange Traded Fund tracking Nifty Healthcare Index)

Category
ETFs

Returns of ICICI Prudential Nifty Healthcare ETF - Growth Option as on September 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	14.52	11451.67	18.86	16809.81	13.00	18433.43	13.76	19993.49
Nifty Healthcare TRI (Benchmark)	14.70	11470.32	19.04	16885.31	13.16	18560.41	13.99	20204.45
Nifty 50 TRI (Additional Benchmark)	-7.09	9291.47	6.05	11931.39	6.37	13620.86	9.14	15994.59
NAV (Rs.) Per Unit (as on September 30,2026 : 165.6461)	144.648		98.5413		89.8618		82.8500	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Healthcare ETF.
- The scheme is currently managed by Nishit Patel, Ashwini Bharucha & Venus Ahuja. Mr. Nishit Patel has been managing this fund since May 2021. Total Schemes managed by the Fund Manager are 60 (60 are jointly managed).
- Ms. Ashwini Bharucha has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager 57 (57 are jointly managed).
- Mr. Venus Ahuja has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 57 (57 are jointly managed). Refer annexure from page no. 99 to 113 for performance of other schemes currently managed by Nishit Patel, Ashwini Bharucha & Venus Ahuja.
- Date of inception: 18-May-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 (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 : Nishit Patel (Managing this fund since May, 2021 & Overall 7 years of experience) Ashwini Bharucha (Managing this fund since Nov, 2024) (w.e.f. Nov 04, 2024) Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)	Monthly AUM as on 30-Sep-26 : Rs. 234.72 crores Closing AUM as on 30-Sep-26 : Rs. 231.43 crores	Exit load for Redemption / Switch out :- Lumpsum Investment Option Nil
Indicative Investment Horizon: 5 years and above	Minimum application amount for buy/sale of units: Through NSE and BSE - One Unit and in multiples thereof. Directly with AMC - Units are to be purchased in creation unit size i.e 50,000 units and in multiples thereof.(w.e.f 25 May 2021)	Exchange Listed on: NSE and BSE Codes & Symbols: NSE : HEALTHIETF BSE : HEALTHIETF 543292 ISIN : INF109KC1Q72
Inception/Allotment date: 18-May-21	NAV (As on 30-Sep-26): Rs. 165.6461	Base Expense Ratio @ @ : Other : 0.13% 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

Portfolio as on September 30, 2026

Company/Issuer	% to NAV
Equity Shares	99.97%
Healthcare Services	18.85%
• Apollo Hospitals Enterprise Ltd.	7.43%
• MAX Healthcare Institute Ltd	6.12%
Fortis Healthcare Ltd.	3.55%
Krishna Institute of Medical Sciences	1.76%
Pharmaceuticals & Biotechnology	81.12%
• Sun Pharmaceutical Industries Ltd.	17.00%
• Divi's Laboratories Ltd.	10.44%
• Laurus Labs Ltd.	6.82%
• Cipla Ltd.	6.69%
• Dr. Reddy's Laboratories Ltd.	6.65%
• Torrent Pharmaceuticals Ltd.	6.24%
• Lupin Ltd.	4.36%
• Aurobindo Pharma Ltd.	4.08%
Glenmark Pharmaceuticals Ltd.	3.11%
Alkem Laboratories Ltd.	2.75%
Zydus Lifesciences Ltd.	2.54%
Mankind Pharma Ltd.	2.51%
IPCA Laboratories Ltd.	2.37%
Biocon Ltd.	2.28%
Gland Pharma Ltd.	2.04%
Abbott India Ltd.	1.25%
Equity less than 1% of corpus	
Short Term Debt and net current assets	0.03%
Total Net Assets	100.00%

Top Ten Holdings

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

Top 7 Groups Exposure	
Group Name	Exposure (%)
Sun Pharma	17.00
Indian Private-Divi's Laboratories Ltd.	10.44
Pratap Reddy	7.43
Indian Private-Laurus Labs Ltd.	6.82
Indian Private-Cipla Ltd.	6.69
Dr. Reddy's	6.65
Torrent	6.24

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 30th September 2026

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.19	-0.18	-0.16	-	-0.22

Top Sectors

Healthcare

99.97%

Benchmark

NIFTY Healthcare TRI

Quantitative Indicators

P/E : 42.02	P/B : 5.33	Dividend Yield : 0.48
Annual Portfolio Turnover Ratio : Equity - 0.35 times		Std Dev (Annualised) (3yrs): 16.81%
Sharpe Ratio : 0.80	Portfolio Beta : 1.00	Tracking Error : (1yr) 0.02% (3yr) 0.03%

The figures are not netted for derivative transactions.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 139, respectively.
@@ Base Expense Ratio is as on the last business day of the month.
The Schemes do not offer any Plans/Options.
Since the Scheme is a sectoral scheme, data for sector/group is not available
For Index Methodology: Refer page no. from 94 to 98, For IDCW History: Refer page no. 140, For SIP Returns: Refer page no. 134 to 139, For Investment Objective: Refer page no. from 154 to 156. For Direct returns: Refer page no. from 114 to 132.

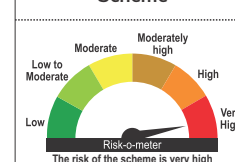
Riskometer

This product labelling is applicable only to the scheme

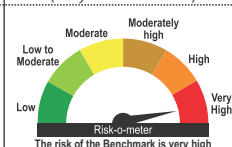
This Product is suitable for investors who are seeking*:

- Long term wealth creation
- An Exchange Traded Fund that aims to provide returns that closely correspond to the returns provided by Nifty Healthcare Index, subject to tracking error.

Scheme



Benchmark (Nifty Healthcare TRI)



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

ICICI Prudential Nifty FMCG ETF

(An open-ended Index Exchange Traded Fund tracking Nifty FMCG Index)

Category
ETFs

Returns of ICICI Prudential Nifty FMCG ETF - Growth Option as on September 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	-18.04	8196.32	-3.46	8996.98	3.43	11835.82	5.25	13019.68
Nifty FMCG TRI (Benchmark)	-17.89	8210.91	-3.26	9052.06	3.65	11963.72	5.50	13179.44
Nifty 50 TRI (Additional Benchmark)	-7.09	9291.47	6.05	11931.39	6.37	13620.86	7.81	14739.43
NAV (Rs.) Per Unit (as on September 30,2026 : 47.8401)	58.3678		531.7353		404.1975		367.4445	

- Notes:
- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty FMCG ETF.
 - The scheme is currently managed by Nishit Patel, Ajaykumar Solanki, Ashwini Bharucha & Venus Ahuja. Mr. Nishit Patel has been managing this fund since August 2021. Total Schemes managed by the Fund Manager are 60 (60 are jointly managed).
 - Mr. Ajaykumar Solanki has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 26 (26 are jointly managed).
 - Ms. Ashwini Bharucha has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager 57 (57 are jointly managed).
 - Mr. Venus Ahuja has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 57 (57 are jointly managed). Refer annexure from page no. 99 to 113 for performance of other schemes currently managed by Nishit Patel, Ajaykumar Solanki, Ashwini Bharucha & Venus Ahuja.
 - Date of inception: 5-Aug-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 (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 December 18, 2024, Ms. Priya Sridhar has ceased to be the fund manager.
 - w.e.f. the close of business hours of May 10, 2024 the face value of scheme is changed and thus the number of units has changed from 8,000 to 80,000.
 - 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 August, 2021 & Overall 7 years of experience)
Ajaykumar Solanki (Managing this fund since Feb. 2024 & Overall 10 years of experience) (w.e.f. Feb 01, 2024)
Ashwini Bharucha (Managing this fund since Nov, 2024) (w.e.f. Nov 04, 2024)
Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)

Monthly AAUM as on 30-Sep-26 : Rs. 755.26 crores
Closing AUM as on 30-Sep-26 : Rs. 757.38 crores

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

Minimum application amount for buy/sale of units:
Through NSE & BSE - One unit and in multiples thereof.
Directly with AMC - Units are to be purchased in creation unit size i.e 80,000 units and in multiples thereof (w.e.f. May 10, 2024)

Exchange Listed on:
NSE and BSE

Codes & Symbols:
NSE : FMCGIETF
BSE : FMCGIETF | 543326
ISIN : INF109KC19V3

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 5-August-21

NAV (As on 30-Sep-26): Rs. 47.8401

Base Expense Ratio @@ :
Other : 0.17% 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>

Portfolio as on September 30, 2026

Company/Issuer	% to NAV
Equity Shares	99.99%
Agricultural Food & Other Products	12.67%
• Tata Consumer Products Ltd.	6.75%
• Marico Ltd.	4.55%
• Patanjali Foods Ltd.	1.37%
Beverages	14.55%
• Varun Beverages Ltd.	6.45%
• United Spirits Ltd.	4.37%
• Radico Khaitan Ltd.	3.74%
Diversified Fmcg	45.84%
• ITC Ltd.	27.65%
• Hindustan Unilever Ltd.	18.20%
Food Products	16.46%
• Nestle India Ltd.	10.25%
• Britannia Industries Ltd.	6.21%
Personal Products	8.71%
• Godrej Consumer Products Ltd.	3.73%
• Colgate - Palmolive (India) Ltd.	2.54%
• Dabur India Ltd.	2.45%
Equity less than 1% of corpus	1.76%
Short Term Debt and net current assets	0.01%
Total Net Assets	100.00%

• Top Ten Holdings

Benchmark

NIFTY FMCG TRI

Quantitative Indicators

P/E :	P/B :	Dividend Yield :
30.87	7.39	1.06
Annual Portfolio Turnover Ratio : Equity - 0.40 times		Std Dev (Annualised) (3yrs): 17.51%
Sharpe Ratio : -0.42	Portfolio Beta : 1.00	Tracking Error : (1yr) (3yr) 0.06% 0.06%

The figures are not netted for derivative transactions.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 139, respectively.
@@ Base Expense Ratio is as on the last business day of the month.
The Schemes do not offer any Plans/Options.
Since the Scheme is a sectoral scheme, data for sector/group is not available
For Index Methodology : Refer page no. from 94 to 98, For IDCW History : Refer page no. 140, For SIP Returns : Refer page no. 134 to 139, For Investment Objective : Refer page no. from 154 to 156, For Direct returns: Refer page no. from 114 to 132.

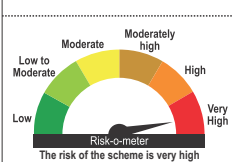
- Features :**
- Tracks the performance performance of FMCGs (Fast Moving Consumer Goods) which are non-durable, mass consumption products and available off the shelf
 - Exposure to a concentrated basket following the consumption theme in a cost efficient manner
 - Potential for growth created by the large population due to the increasing demand of FMCG products on a daily basis

Riskometer

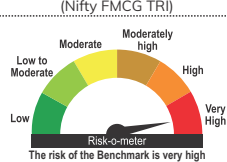
This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:
• Long term wealth creation
• An Exchange Traded Fund that aims to provide returns that closely correspond to the returns provided by Nifty FMCG Index, subject to tracking error.

Scheme



Benchmark
(Nifty FMCG TRI)



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

Top Sectors



Top 7 Groups Exposure

Group Name	Exposure (%)
MNC Associate - ITC	27.65
MNC Associate-Hindustan Unilever Ltd.	18.20
MNC Associate-Nestle India Ltd.	10.25
Tata	6.75
Ravi Jaipuria Group	6.45
Wadia Nusli N	6.21
Indian Private-Marico Ltd.	4.55

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 30th September 2026

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.15	-0.20	-0.22	-	-0.25

ICICI Prudential Nifty India Consumption ETF

(An open-ended Index Exchange Traded Fund tracking Nifty India Consumption Index)

Category
ETFs

Returns of ICICI Prudential Nifty India Consumption ETF - Growth Option as on September 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	-7.70	9230.39	10.12	13362.03	-	-	10.43	16303.28
Nifty India Consumption TRI (Benchmark)	-7.49	9251.22	10.39	13461.05	-	-	10.73	16518.79
Nifty 50 TRI (Additional Benchmark)	-7.09	9291.47	6.05	11931.39	-	-	6.16	13422.76
NAV (Rs.) Per Unit (as on September 30,2026 : 114.9050)	124.4855		85.9937		-		70.4797	

Notes:

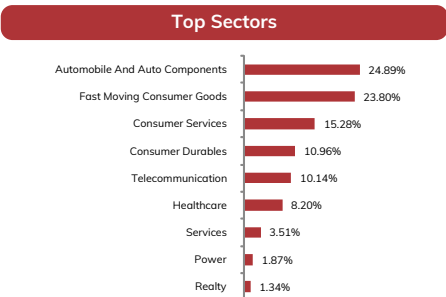
- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty India Consumption ETF.
- The scheme is currently managed by Nishit Patel, Ashwini Bharucha & Venus Ahuja. Mr. Nishit Patel has been managing this fund since October 2021. Total Schemes managed by the Fund Manager are 60 (60 are jointly managed). Ms. Ashwini Bharucha has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager 57 (57 are jointly managed). Mr. Venus Ahuja has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 57 (57 are jointly managed). Refer annexure from page no. 99 to 113 for performance of other schemes currently managed by Nishit Patel, Ashwini Bharucha & Venus Ahuja.
- Date of inception: 28-October-21.
- As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 year and 3 years are provided herein.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load (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 : Nishit Patel (Managing this fund since October 2021 & Overall 7 years of experience) Ashwini Bharucha (Managing this fund since Nov, 2024) (w.e.f. Nov 04, 2024) Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)	Monthly AAUM as on 30-Sep-26 : Rs. 53.81 crores Closing AUM as on 30-Sep-26 : Rs. 52.37 crores	Exit load for Redemption / Switch out :- Lumpsum Investment Option Nil
Indicative Investment Horizon: 5 years and above	Minimum application amount for buy/sale of units: Through NSE & BSE - One unit and in multiples thereof. Directly with AMC - Units are to be purchased in creation unit size i.e 90,000 units and in multiples thereof. (w.e.f 02-Nov-21)	Exchange Listed on: NSE and BSE Codes & Symbols: NSE : CONSUMIETF BSE : CONSUMIETF 543383 ISIN : INF109KC1V42
Inception/Allotment date: 28-October-21	NAV (As on 30-Sep-26): Rs. 114.9050	Base Expense Ratio @@ : Other : 0.17% 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

Portfolio as on September 30, 2026

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	100.00%	Telecom - Services	10.14%
Agricultural Food & Other Products	1.92%	• Bharti Airtel Ltd.	10.14%
Tata Consumer Products Ltd.	1.92%	Transport Services	3.51%
Automobiles	24.89%	• Interglobe Aviation Ltd.	3.51%
• Mahindra & Mahindra Ltd.	8.19%	Equity less than 1% of corpus	
• Maruti Suzuki India Ltd.	4.84%	Short Term Debt and net current assets	^
• Bajaj Auto Ltd.	3.69%	Total Net Assets	100.00%
• Eicher Motors Ltd.	3.07%	^ Value Less than 0.01% of NAV in absolute terms.	
TVS Motor Company Ltd.	3.00%	• Top Ten Holdings	
Hero Motocorp Ltd.	2.11%		
Beverages	3.08%		
Varun Beverages Ltd.	1.84%		
United Spirits Ltd.	1.24%		
Consumer Durables	10.96%		
• Titan Company Ltd.	5.89%		
• Asian Paints Ltd.	3.37%		
Dixon Technologies (India) Ltd.	1.69%		
Diversified Fmcg	13.05%		
• ITC Ltd.	7.87%		
• Hindustan Unilever Ltd.	5.18%		
Food Products	4.69%		
Nestle India Ltd.	2.92%		
Britannia Industries Ltd.	1.77%		
Healthcare Services	6.01%		
Apollo Hospitals Enterprise Ltd.	2.61%		
MAX Healthcare Institute Ltd	2.15%		
Fortis Healthcare Ltd.	1.25%		
Leisure Services	1.99%		
The Indian Hotels Company Ltd.	1.99%		
Personal Products	1.06%		
Godrej Consumer Products Ltd.	1.06%		
Pharmaceuticals & Biotechnology	2.20%		
Torrent Pharmaceuticals Ltd.	2.20%		
Power	1.87%		
Tata Power Company Ltd.	1.87%		
Realty	1.34%		
DLF Ltd.	1.34%		
Retailing	13.29%		
• Eternal Ltd.	7.21%		
Trent Ltd.	2.71%		
Avenue Supermarts Ltd.	1.91%		
Info Edge (India) Ltd.	1.47%		



Top 7 Groups Exposure	
Group Name	Exposure (%)
Tata	14.39
Bharti	10.14
Mahindra	8.19
MNC Associate - ITC	7.87
Indian Private-Zomato Ltd	7.21
MNC Associate-Hindustan Unilever Ltd.	5.18
MNC Associate-Maruti Suzuki India Ltd.	4.84

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 30th September 2026					
One Year	Three Year	Five Year	Ten Year	Since Inception	
-0.21	-0.27	-	-	-0.29	

Benchmark

Nifty India Consumption TRI

Quantitative Indicators

P/E : 37.11	P/B : 6.64	Dividend Yield : 0.84
Annual Portfolio Turnover Ratio : Equity - 0.40 times		Std Dev (Annualised) (3yrs): 17.11%
Sharpe Ratio : 0.34	Portfolio Beta : 1.00	Tracking Error : (1yr) 0.03% (3yr) 0.03%

The figures are not netted for derivative transactions. Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 139, respectively.

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

The Schemes do not offer any Plans/Options.

Since the Scheme is a sectoral scheme, data for sector/group is not available. For Index Methodology: Refer page no. 94 to 98, For IDCW History: Refer page no. 140, For SIP Returns: Refer page no. 134 to 139, For Investment Objective: Refer page no. from 154 to 156. For Direct returns: Refer page no. from 114 to 132.

Features:

- Tracks the performance of a diversified portfolio of companies representing the domestic consumption sector which includes Consumer Non-durables, Healthcare, Auto, Telecom Services, Pharmaceuticals, Hotels, Media & Entertainment, etc. and where more than 50% of revenue comes from domestic markets (other than export income)
- Invest in companies that are engaged in goods and services used on a daily basis catering to all age groups

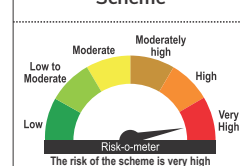
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Long term wealth creation
- An Exchange Traded Fund that aims to provide returns that closely correspond to the returns provided by Nifty India Consumption Index, subject to tracking error.

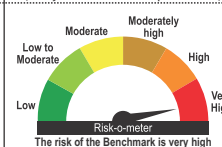
Scheme



The risk of the scheme is very high

Benchmark

(Nifty India Consumption TRI)



The risk of the Benchmark is very high

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

ICICI Prudential Nifty Infrastructure ETF

(An open-ended Exchange Traded Fund tracking Nifty Infrastructure Index)

Category
ETFs

Returns of ICICI Prudential Nifty Infrastructure ETF - Growth Option as on September 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	-2.74	9726.39	12.17	14122.19	-	-	14.75	17632.77
Nifty Infrastructure TRI (Benchmark)	-2.23	9776.79	12.76	14348.11	-	-	14.90	17732.14
Nifty 50 TRI (Additional Benchmark)	-7.09	9291.47	6.05	11931.39	-	-	6.97	13201.66
NAV (Rs.) Per Unit (as on September 30,2026 : 89.9548)	92.4853		63.6975		-		51.0157	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Infrastructure ETF.
2. The scheme is currently managed by Nishit Patel, Ajaykumar Solanki, Ashwini Bharucha & Venus Ahuja. Mr. Nishit Patel has been managing this fund since August 2022. Total Schemes managed by the Fund Manager are 60 (60 are jointly managed).
3. Mr. Ajaykumar Solanki has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 26 (26 are jointly managed).
4. Ms. Ashwini Bharucha has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager are 57 (57 are jointly managed).
5. Mr. Venus Ahuja has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 57 (57 are jointly managed). Refer annexure from page no. 99 to 113 for performance of other schemes currently managed by Nishit Patel, Ajaykumar Solanki & Ashwini Bharucha & Venus Ahuja.
6. Date of inception: 17-Aug-22.
7. As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 year and 3 years are provided herein.
8. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
9. Load (if any) is not considered for computation of returns.
10. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
11. NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
12. The performance of the scheme is benchmarked to the Total Return variant of the Index.
13. 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 August, 2022 & Overall 7 years of experience)
Ajaykumar Solanki (Managing this fund since Feb, 2024 & Overall 10 years of experience) (w.e.f. Feb 01, 2024)
Ashwini Bharucha (Managing this fund since Nov, 2024) (w.e.f. Nov 04, 2024)
Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)

Monthly AAUM as on 30-Sep-26 : Rs. 260.87 crores
Closing AUM as on 30-Sep-26 : Rs. 244.10 crores

Minimum application amount for buy/sale of units:
Through NSE and BSE - One unit and in multiples thereof.
Directly with the AMC - Units are to be purchased in creation unit size i.e. 1,10,000 units and in multiples thereof. (w.e.f. August 3, 2026)

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

Exchange Listed on: NSE and BSE
Codes & Symbols:
NSE : INFRAIETF
BSE : INFRAIETF | 543571
ISIN : INF109KC16E5

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 17-Aug-22

NAV (As on 30-Sep-26): Rs. 89.9548

Base Expense Ratio @@ :
Other : 0.42% 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>

Portfolio as on September 30, 2026

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	99.98%	Indus Towers Ltd.	1.30%
Agricultural, Commercial & Construction Vehicles	1.20%	Transport Infrastructure	3.82%
Ashok Leyland Ltd.	1.20%	• Adani Ports and Special Economic Zone Ltd.	3.82%
Auto Components	3.41%	Transport Services	3.06%
Samvardhana Motherson International Ltd.	1.96%	• Interglobe Aviation Ltd.	3.06%
Bharat Forge Ltd.	1.45%	Equity less than 1% of corpus	0.91%
Cement & Cement Products	6.65%	Short Term Debt and net current assets	0.02%
• Ultratech Cement Ltd.	3.52%	Total Net Assets	100.00%
• Grasim Industries Ltd.	3.14%	• Top Ten Holdings	
Construction	11.94%	Top 7 Groups Exposure	
• Larsen & Toubro Ltd.	11.94%	Group Name	Exposure (%)
Electrical Equipment	4.31%	Mukesh Ambani	19.86
CG Power and Industrial Solutions Ltd.	1.59%	Bharti	14.50
Ge Vernova T&D India Ltd.	1.41%	L&T Group	11.94
Suzlon Energy Ltd.	1.30%	Government Of India	8.61
Gas	1.25%	Adani Group	7.29
GAIL (India) Ltd.	1.25%	Birla AV	3.52
Healthcare Services	5.25%	Tata	3.37
Apollo Hospitals Enterprise Ltd.	2.28%		
MAX Healthcare Institute Ltd	1.88%		
Fortis Healthcare Ltd.	1.09%		
Industrial Products	1.74%		
Cummins India Ltd.	1.74%		
Leisure Services	1.74%		
The Indian Hotels Company Ltd.	1.74%		
Oil	2.38%		
• Oil & Natural Gas Corporation Ltd.	2.38%		
Petroleum Products	22.88%		
• Reliance Industries Ltd.	19.86%		
Bharat Petroleum Corporation Ltd.	1.65%		
Indian Oil Corporation Ltd.	1.37%		
Power	12.46%		
• NTPC Ltd.	4.16%		
• Power Grid Corporation Of India Ltd.	3.20%		
Adani Power Ltd.	2.30%		
Tata Power Company Ltd.	1.64%		
Adani Green Energy Ltd.	1.16%		
Realty	1.17%		
DLF Ltd.	1.17%		
Telecom - Services	15.80%		
• Bharti Airtel Ltd.	14.50%		

Benchmark

Nifty Infrastructure TRI

Quantitative Indicators

P/E : 21.84	P/B : 2.60	Dividend Yield : 1.00
Annual Portfolio Turnover Ratio : Equity - 0.47 times		Std Dev (Annualised) (3yrs): 17.59%
Sharpe Ratio : 0.44	Portfolio Beta : 1.00	Tracking Error : (1yr) 0.03% (3yr) 0.03%

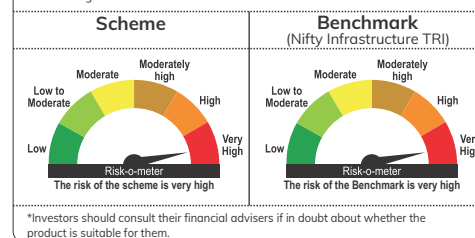
The figures are not netted for derivative transactions.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 139, respectively.
@@ Base Expense Ratio is as on the last business day of the month.
The Schemes do not offer any Plans/Options.
Since the Scheme is a sectoral scheme, data for sector/group is not available
For Index Methodology : Refer page no. from 94 to 98, For IDCW History : Refer page no. 140, For SIP Returns : Refer page no. 134 to 139, For Investment Objective : Refer page no. from 154 to 156, For Direct returns: Refer page no. from 114 to 132.

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Long term wealth creation
- An Exchange Traded Fund that aims to provide returns that closely correspond to the returns provided by Nifty Infrastructure Index, subject to tracking error.



BHARAT 22 ETF

(An open-ended Exchange Traded Fund investing in BSE Bharat 22 Index)

Category
ETFs

Returns of BHARAT 22 ETF - Growth Option as on September 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	-0.43	9956.85	13.19	14510.20	19.46	24336.50	13.49	30655.60
BSE Bharat 22 TRI (Benchmark)	-0.24	9975.58	13.44	14609.40	19.75	24640.62	13.16	29888.65
Nifty 50 TRI (Additional Benchmark)	-7.09	9291.47	6.05	11931.39	6.37	13620.86	10.51	24223.46
NAV (Rs.) Per Unit (as on September 30,2026 : 110.2682)	110.7461		75.9936		45.3098		35.9700	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of BHARAT 22 ETF.
- The scheme is currently managed by Nishit Patel, Ajaykumar Solanki, Ashwini Bharucha & Venus Ahuja. Mr. Nishit Patel has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager are 60 (60 are jointly managed). Mr. Ajaykumar Solanki has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 26 (26 are jointly managed). Ms. Ashwini Bharucha has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager are 57 (57 are jointly managed). Mr. Venus Ahuja has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 57 (57 are jointly managed). Refer annexure from page no. 99 to 113 for performance of other schemes currently managed by Nishit Patel, Ajaykumar Solanki, Ashwini Bharucha & Venus Ahuja.
- Date of inception: 24-Nov-17.
- 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.
- 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.

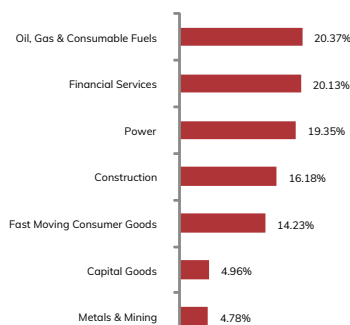
Scheme Details

Fund Managers : Nishit Patel (Managing this fund since Jan, 2021 & Overall 7 years of experience) Ajaykumar Solanki (Managing this fund since Feb, 2024 & Overall 10 years of experience) (w.e.f. Feb 01, 2024) Ashwini Bharucha (Managing this fund since Nov, 2024) (w.e.f. Nov 04, 2024) Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)	Monthly AAUM as on 30-Sep-26 : Rs. 9,800.55 crores Closing AUM as on 30-Sep-26 : Rs. 9,530.99 crores	Exit load for Redemption / Switch out :- Lumpsum Investment Option Nil
Indicative Investment Horizon: 5 years and above	NAV (As on 30-Sep-26): Rs. 110.2682	Exchange Listed on: NSE and BSE Codes & Symbols: NSE: ICICIB22 BSE: ICICIB22 540787 ISIN: INF109KB15Y7
Inception/Allotment date: 24-Nov-17	Minimum application amount for buy/sale of units: Through NSE and BSE - One unit and in multiples thereof. Directly with the AMC - 4300 units and multiples thereof.	Base Expense Ratio @@@ : Other : 0.06% 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

Portfolio as on September 30, 2026

Company/Issuer	% to NAV
Equity Shares	99.98%
Aerospace & Defense	4.96%
Bharat Electronics Ltd.	4.96%
Banks	16.67%
State Bank Of India	8.87%
Axis Bank Ltd.	7.79%
Construction	15.59%
Larsen & Toubro Ltd.	15.59%
Consumable Fuels	5.81%
Coal India Ltd.	5.81%
Diversified Fmcg	14.23%
ITC Ltd.	14.23%
Finance	1.05%
Power Finance Corporation Ltd.	1.05%
Gas	2.77%
GAIL (India) Ltd.	2.77%
Non - Ferrous Metals	4.78%
National Aluminium Company Ltd.	4.78%
Oil	5.27%
Oil & Natural Gas Corporation Ltd.	5.27%
Petroleum Products	6.51%
Bharat Petroleum Corporation Ltd.	3.55%
Indian Oil Corporation Ltd.	2.96%
Power	18.56%
NTPC Ltd.	9.64%
Power Grid Corporation Of India Ltd.	7.48%
NHPC Ltd.	1.43%
Equity less than 1% of corpus	3.79%
Short Term Debt and net current assets	0.02%
Total Net Assets	100.00%

Top Sectors



Benchmark

BSE Bharat 22 TRI

Quantitative Indicators

Annual Portfolio Turnover Ratio :
Equity - 0.14 times

Std Dev
(Annualised) (3yrs):
18.46%

Sharpe Ratio :
0.48

Portfolio Beta :
1.00

Tracking Error :
(1yr) (3yr)
0.15% 0.16%

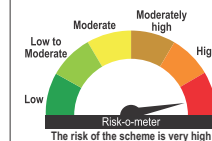
The figures are not netted for derivative transactions.
Refer Disclaimer of BSE Index Services Private Limited ("BISPL")/BSE Limited/National Stock Exchange of India Limited" on page no.138.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 139, respectively.
Risk-free rate based on the last Overnight MIBOR cut-off of 5.28%
@@ Base Expense Ratio is as on the last business day of the month.
The Schemes do not offer any Plans/Options.
Since the Scheme is a sectoral scheme, data for sector/group is not available.
For Index Methodology: Refer page no. from 94 to 98, For IDCW History: Refer page no. 140, For SIP Returns: Refer page no. 134 to 139, For Investment Objective: Refer page no. from 154 to 156. For Direct returns: Refer page no. from 114 to 132.

Riskometer

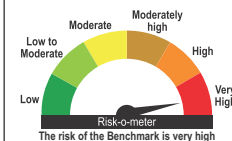
This product labelling is applicable only to the scheme

- This Product is suitable for investors who are seeking*:
- Long term wealth creation
 - An Exchange Traded Fund that aims to provide returns that closely correspond to the returns provided by BSE Bharat 22 Index, subject to tracking error.

Scheme



Benchmark (BSE Bharat 22 TRI)



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

Top Ten Holdings

Top 7 Groups Exposure

Group Name	Exposure (%)
Government Of India	38.25
L&T Group	15.59
MNC Associate - ITC	14.23
Government Of India - Sbi	8.87
Axis Bank	7.79
ONGC	5.27
Government of India - BPCL	3.55

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 30th September 2026

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.19	-0.26	-0.30	-	0.32

ICICI Prudential Nifty Financial Services Ex-Bank ETF

(An open-ended Exchange Traded Fund tracking Nifty Financial Services Ex-Bank Index)

Category
ETFs

Returns of ICICI Prudential Nifty Financial Services Ex-Bank ETF - Growth Option as on September 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	0.83	10083.23	13.50	14630.00	-	-	15.96	17683.35
Nifty Financial Services EX-Bank TRI (Benchmark)	1.01	10100.87	13.75	14727.96	-	-	16.27	17865.68
Nifty 50 TRI (Additional Benchmark)	-7.09	9291.47	6.05	11931.39	-	-	6.56	12768.60
NAV (Rs.) Per Unit (as on September 30,2026 : 30.1533)		29.9044		20.6106		-		17.0518

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Financial Services Ex-Bank ETF.
2. The scheme is currently managed by Nishit Patel, Ashwini Bharucha & Venus Ahuja. Mr. Nishit Patel has been managing this fund since November 2022. Total Schemes managed by the Fund Manager are 60 (60 are jointly managed).
3. Ms. Ashwini Bharucha has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager 57 (57 are jointly managed).
4. Mr. Venus Ahuja has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 57 (57 are jointly managed). Refer annexure from page no. 99 to 113 for performance of other schemes currently managed by Nishit Patel, Ashwini Bharucha & Venus Ahuja.
5. Date of inception: 25-Nov-22.
6. 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.
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 (if any) 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. NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
11. The performance of the scheme is benchmarked to the Total Return variant of the Index.
12. 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 November, 2022 & Overall 7 years of experience) Ashwini Bharucha (Managing this fund since Nov, 2024) (w.e.f. Nov 04, 2024) Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)	Monthly AAUM as on 30-Sep-26 : Rs. 207.22 crores Closing AUM as on 30-Sep-26 : Rs. 198.30 crores	Exit load for Redemption / Switch out :- Lumpsum Investment Option Nil
Indicative Investment Horizon: 5 years and above	Minimum application amount for buy/sale of units: Through NSE and BSE - One unit and in multiples thereof. Directly with the AMC - Units are to be purchased in creation unit size i.e. 2,00,000 units and in multiples thereof. (w.e.f. August 3, 2026)	Exchange Listed on: NSE and BSE Codes & Symbols: NSE : FINIETF BSE : FINIETF 543677 ISIN : INF109K17L8
Inception/Allotment date: 25-Nov-22	NAV (As on 30-Sep-26): Rs. 30.1533	Base Expense Ratio @@@ : Other : 0.17% 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

Portfolio as on September 30, 2026

Company/Issuer	% to NAV
Equity Shares	99.96%
Capital Markets	19.60%
• BSE Ltd.	7.63%
• Multi Commodity Exchange Of India Ltd.	5.08%
HDFC Asset Management Company Ltd.	2.81%
360 One Wam Ltd.	1.63%
Central Depository Services (India) Ltd.	1.36%
Angel One Ltd.	1.08%
Finance	55.16%
• Bajaj Finance Ltd.	15.81%
• Shriram Finance Ltd.	8.31%
• Bajaj Finserv Ltd.	6.08%
• Jio Financial Services Ltd	4.30%
• Cholamandalam Investment And Finance Company Ltd.	4.24%
Power Finance Corporation Ltd.	2.86%
Bajaj Holdings & Investment Ltd.	2.82%
Rural Electrification Corporation Ltd.	2.26%
Aditya Birla Capital Ltd.	1.96%
Muthoot Finance Ltd.	1.77%
L&T Finance Ltd.	1.37%
PNB Housing Finance Ltd.	1.27%
Indian Railway Finance Corporation Ltd.	1.07%
SBI Cards & Payment Services Ltd.	1.04%
Financial Technology (Fintech)	6.64%
• One 97 Communications Ltd	4.36%
PB Fintech Ltd.	2.28%
Insurance	16.62%
• SBI Life Insurance Company Ltd.	4.60%
• HDFC Life Insurance Company Ltd.	3.39%
Life Insurance Corporation of India	3.03%
ICICI Lombard General Insurance Company Ltd.	2.34%
Max Financial Services Ltd.	2.20%
ICICI Life Insurance Limited	1.06%
Equity less than 1% of corpus	1.94%
Short Term Debt and net current assets	0.04%
Total Net Assets	100.00%
• Top Ten Holdings	

Top 7 Groups Exposure	
Group Name	Exposure (%)
Bajaj	24.71
Shriram Group	8.31
Indian Private-BSE LTD.	7.63
HDFC	6.20
Government Of India - FIS	6.19
Government Of India - Sbi	5.64
Indian Private-Multi Commodity Exchange Of India Ltd	5.08

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 30th September 2026				
One Year	Three Year	Five Year	Ten Year	Since Inception
-0.18	-0.25	-	-	-0.31

Top Sectors	
Financial Services	99.96%

Benchmark

Nifty Financial Services EX-Bank TRI

Quantitative Indicators

P/E : 19.73	P/B : 3.60	Dividend Yield : 0.80
Annual Portfolio Turnover Ratio : Equity - 0.67 times		Std Dev (Annualised) (3yrs): 18.72%
Sharpe Ratio : 0.49	Portfolio Beta : 1.00	Tracking Error : (1yr) 0.03% (3yr) 0.04%

The figures are not netted for derivative transactions.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 139, respectively.
Risk-free rate based on the last Overnight MIBOR cut-off of 5.28%
@@ Base Expense Ratio is as on the last business day of the month.
The Schemes do not offer any Plans/Options.
Since the Scheme is a sectoral scheme, data for sector/group is not available
For Index Methodology: Refer page no. from 94 to 98, For IDCW History: Refer page no. 140, For SIP Returns: Refer page no. 134 to 139, For Investment Objective: Refer page no. from 154 to 156, For Direct returns: Refer page no. from 114 to 132.

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking:

- Long term wealth creation
- An Exchange Traded Fund that aims to provide returns that correspond to the returns provided by Nifty Financial Services Ex-Bank Index, subject to tracking error.

Scheme	Benchmark
(Nifty Financial Services EX-Bank TRI)	
 The risk of the scheme is very high	 The risk of the Benchmark is very high

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

ICICI Prudential Nifty Commodities ETF

(An open-ended Exchange Traded Fund tracking Nifty Commodities Index)

Category
ETFs

Returns of ICICI Prudential Nifty Commodities ETF - Growth Option as on September 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	4.27	10426.85	13.47	14618.86	-	-	12.50	15632.55
Nifty Commodities TRI (Benchmark)	4.66	10466.02	13.86	14770.69	-	-	12.93	15864.25
Nifty 50 TRI (Additional Benchmark)	-7.09	9291.47	6.05	11931.39	-	-	6.80	12836.47
NAV (Rs.) Per Unit (as on September 30,2026 : 95.0584)	91.1669		65.0245		-		60.8080	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Commodities ETF.
2. The scheme is currently managed by Nishit Patel, Ashwini Bharucha & Venus Ahuja. Mr. Nishit Patel has been managing this fund since December 2022. Total Schemes managed by the Fund Manager are 60 (60 are jointly managed).
3. Ms. Ashwini Bharucha has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager 57 (57 are jointly managed).
4. Mr. Venus Ahuja has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 57 (57 are jointly managed). Refer annexure from page no. 99 to 113 for performance of other schemes currently managed by Nishit Patel, Ashwini Bharucha & Venus Ahuja.
5. Date of inception: 15-Dec-22.
6. 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.
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 (if any) 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. NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
11. NAV is the performance of the scheme is benchmarked to the Total Return variant of the Index.
12. 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 December, 2022 & Overall 7 years of experience)
Ashwini Bharucha (Managing this fund since Nov, 2024) (w.e.f. Nov 04, 2024)
Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)



Monthly AUM as on 30-Sep-26 : Rs. 121.62 crores
Closing AUM as on 30-Sep-26 : Rs. 117.07 crores



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



Indicative Investment Horizon: 5 years and above



Minimum application amount for buy/sale of units:

Through NSE and BSE - One unit and in multiples thereof.
Directly with the AMC:- Units are to be purchased in creation unit size i.e. 1,00,000 units and in multiples thereof.



Exchange Listed on: NSE and BSE

Codes & Symbols:
NSE : COMMOIETF
BSE : COMMOIETF | 543710
ISIN : INF109KC1908



Inception/Allotment date: 15-Dec-2022



NAV (As on 30-Sep-26): Rs. 95.0584



Base Expense Ratio @@@ :
Other : 0.26% p. a.

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

Portfolio as on September 30, 2026

Company/Issuer	% to NAV
Equity Shares	99.99%
Cement & Cement Products	14.39%
• Ultratech Cement Ltd.	6.25%
• Grasim Industries Ltd.	5.57%
• Shree Cements Ltd.	1.44%
• Ambuja Cements Ltd.	1.12%
Chemicals & Petrochemicals	3.92%
• Pidilite Industries Ltd.	2.19%
• SRF Ltd.	1.73%
Consumable Fuels	4.91%
• Coal India Ltd.	4.91%
Diversified Metals	2.20%
• Vedanta Ltd.	2.20%
Ferrous Metals	15.22%
• Tata Steel Ltd.	7.37%
• JSW Steel Ltd.	5.82%
• Jindal Steel Ltd.	2.03%
Fertilizers & Agrochemicals	1.46%
• UPL Ltd.	1.46%
Industrial Products	1.92%
• APL Apollo Tubes Ltd.	1.92%
Minerals & Mining	1.28%
• NMDC Ltd.	1.28%
Non - Ferrous Metals	9.95%
• Hindalco Industries Ltd.	6.57%
• Vedanta Aluminium Metal Ltd.	3.37%
Oil	5.41%
• Oil & Natural Gas Corporation Ltd.	4.23%
• Oil India Ltd.	1.18%
Petroleum Products	16.89%
• Reliance Industries Ltd.	9.91%
Bharat Petroleum Corporation Ltd.	2.93%
• Indian Oil Corporation Ltd.	2.43%
• Hindustan Petroleum Corporation Ltd.	1.62%
Power	22.45%
• NTPC Ltd.	7.39%
• Adani Power Ltd.	4.09%
• Tata Power Company Ltd.	2.91%
• Adani Energy Solutions Ltd.	2.07%
• Adani Green Energy Ltd.	2.07%
• JSW Energy Ltd	1.46%
• NHPC Ltd.	1.32%
• Torrent Power Ltd.	1.14%
Equity less than 1% of corpus	0.01%
Short Term Debt and net current assets	0.01%
Total Net Assets	100.00%

• Top Ten Holdings

Top 7 Groups Exposure

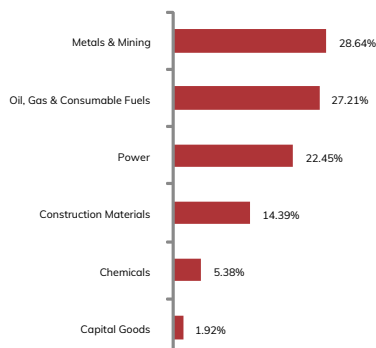
Group Name	Exposure (%)
Government Of India	14.81
Birla AV	12.82
Tata	10.28
Mukesh Ambani	9.91
Adani Group	8.23
ONGC	5.85
JSW GROUP (Sajjan Jindal)	5.82

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 30th September 2026

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.39	-0.39	-	-	-0.44

Top Sectors



Benchmark

Nifty Commodities TRI

Quantitative Indicators

P/E : 14.89	P/B : 1.92	Dividend Yield : 1.51
Annual Portfolio Turnover Ratio : Equity - 0.63 times		Std Dev (Annualised) (3yrs): 18.19%
Sharpe Ratio : 0.50	Portfolio Beta : 1.00	Tracking Error : (1yr) 0.14% (3yr) 0.09%

The figures are not netted for derivative transactions.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 139, respectively.
Risk-free rate based on the last Overnight MIBOR cut-off of 5.28%
@@ Base Expense Ratio is as on the last business day of the month.
The Schemes do not offer any Plans/Options.
Since the Scheme is a sectoral scheme, data for sector/group is not available.
For Index Methodology: Refer page no. from 94 to 98, For IDCW History: Refer page no. 140, For SIP Returns: Refer page no. 134 to 139, For Investment Objective: Refer page no. from 154 to 156, For Direct returns: Refer page no. from 114 to 132.

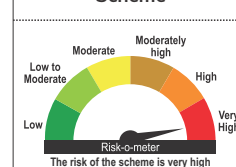
Riskometer

This product labelling is applicable only to the scheme

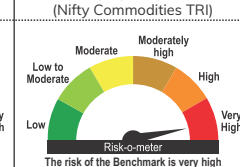
This Product is suitable for investors who are seeking*:

- Long term wealth creation
- An Exchange Traded Fund that aims to provide returns that correspond to the returns provided by Nifty Commodities Index, subject to tracking error.

Scheme



Benchmark (Nifty Commodities TRI)



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

ICICI Prudential Nifty PSU Bank ETF

(An open-ended Exchange Traded Fund tracking Nifty PSU Bank Index)

Category
ETFs

Returns of ICICI Prudential Nifty PSU Bank ETF - Growth Option as on September 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	6.83	10683.16	15.45	15401.74	-	-	25.43	22341.88
Nifty PSU Bank TRI (Benchmark)	7.30	10729.68	15.88	15571.18	-	-	26.02	22717.07
Nifty 50 TRI (Additional Benchmark)	-7.09	9291.47	6.05	11931.39	-	-	9.76	13914.75
NAV (Rs.) Per Unit (as on September 30,2026 : 81.3135)	76.1137		52.7950		-		36.3951	

- Notes:
- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty PSU Bank ETF.
 - The scheme is currently managed by Nishit Patel, Ashwini Bharucha & Venus Ahuja. Mr. Nishit Patel has been managing this fund since February 2023. Total Schemes managed by the Fund Manager are 60 (60 are jointly managed).
 - Ms. Ashwini Bharucha has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager 57 (57 are jointly managed).
 - Mr. Venus Ahuja has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 57 (57 are jointly managed). Refer annexure from page no. 99 to 113 for performance of other schemes currently managed by Nishit Patel, Ashwini Bharucha & Venus Ahuja.
 - Date of inception: 15-Mar-23.
 - 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 (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 : Nishit Patel (Managing this fund since February, 2023 & Overall 7 years of experience) Ashwini Bharucha (Managing this fund since Nov, 2024) (w.e.f. Nov 04, 2024) Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)	Monthly AAUM as on 30-Sep-26 : Rs. 123.27 crores Closing AUM as on 30-Sep-26 : Rs. 118.61 crores	Exit load for Redemption / Switch out :- Lumpsum Investment Option Nil
Indicative Investment Horizon: 5 years and above	Minimum application amount for buy/sale of units: Through NSE and BSE - One unit and in multiples thereof. Directly with the AMC - Units are to be purchased in creation unit size i.e. 40,000 units and in multiples thereof.	Exchange Listed on: NSE and BSE Codes & Symbols: NSE : PSUBNKIETF BSE : PSUBNKIETF 543819 ISIN : INF109KC10S8
Inception/Allotment date: 15-Mar-23	NAV (As on 30-Sep-26): Rs. 81.3135	Base Expense Ratio @@ : Other : 0.34% 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

Portfolio as on September 30, 2026

Company/Issuer	% to NAV
Equity Shares	100.00%
Banks	98.95%
• State Bank Of India	33.33%
• Bank Of Baroda	12.47%
• Canara Bank	11.71%
• Punjab National Bank	11.36%
• Union Bank Of India	9.64%
• Indian Bank	8.31%
• Bank Of Maharashtra	4.71%
• Bank Of India	4.60%
• Central Bank Of India	1.52%
• Indian Overseas Bank	1.32%
Equity less than 1% of corpus	1.04%
Short Term Debt and net current assets	^
Total Net Assets	100.00%

- Top Ten Holdings
- ^ Value Less than 0.01% of NAV in absolute terms.

Top 7 Groups Exposure	
Group Name	Exposure (%)
Govt.of India - Pub.Sect.Banks	55.32
Government Of India - Sbi	33.33
Government Of India - PNB	11.36

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 30th September 2026				
One Year	Three Year	Five Year	Ten Year	Since Inception
-0.47	-0.42		-	-0.59

Top Sectors



Benchmark

Nifty PSU Bank TRI

Quantitative Indicators

P/E : 7.22	P/B : 1.11	Dividend Yield : 0.80
Annual Portfolio Turnover Ratio : Equity - 0.65 times		Std Dev (Annualised) (3yrs): 24.23%
Sharpe Ratio : 0.50	Portfolio Beta : 1.00	Tracking Error : (1yr) 0.08% (3yr) 0.14%

The figures are not netted for derivative transactions.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 139, respectively.
Risk-free rate based on the last Overnight MIBOR cut-off of 5.28%
@@ Base Expense Ratio is as on the last business day of the month.
The Schemes do not offer any Plans/Options.
Since the Scheme is a sectoral scheme, data for sector/group is not available
For Index Methodology : Refer page no. from 94 to 98, For IDCW History : Refer page no. 140, For SIP Returns : Refer page no. 134 to 139, For Investment Objective : Refer page no. from 154 to 156, For Direct returns: Refer page no. from 114 to 132.

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:
• Long term wealth creation
• An Exchange Traded Fund that aims to provide returns that correspond to the returns provided by NIFTY PSU Bank Index, subject to tracking error.

Scheme	Benchmark (NIFTY PSU Bank Index)
 The risk of the scheme is very high	 The risk of the Benchmark is very high
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	

ICICI Prudential Nifty Oil & Gas ETF

(An open-ended Exchange Traded Fund tracking Nifty Oil & Gas Index)

Category
ETFs

Returns of ICICI Prudential Nifty Oil & Gas ETF - Growth Option as on September 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	-5.59	9440.68	-	-	-	-	-7.28	8467.85
Nifty Oil & Gas TRI (Benchmark)	-5.22	9477.82	-	-	-	-	-6.98	8528.62
Nifty 50 TRI (Additional Benchmark)	-7.09	9291.47	-	-	-	-	-2.49	9461.32
NAV (Rs.) Per Unit (as on September 30,2026 : 10.7872)	11.4263		-		-		12.7390	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Oil & Gas ETF.
2. The scheme is currently managed by Nishit Patel, Ashwini Bharucha & Venus Ahuja. Mr. Nishit Patel has been managing this fund since July 2024. Total Schemes managed by the Fund Manager are 60 (60 are jointly managed).
3. Ms. Ashwini Bharucha has been managing this fund since Nov. 24. Total Schemes managed by the Fund Manager are 57 (57 are jointly managed).
4. Mr. Venus Ahuja has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 57 (57 are jointly managed). Refer annexure from page no. 99 to 113 for performance of other schemes currently managed by Nishit Patel, Ashwini Bharucha & Venus Ahuja.
5. Date of inception: 19-Jul-24.
6. 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.
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 (if any) 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. NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
11. The performance of the scheme is benchmarked to the Total Return variant of the Index.

Scheme Details

Fund Managers :

Nishit Patel (Managing this fund since July, 2024 & Overall 7 years of experience)

Ashwini Bharucha (Managing this fund since Nov, 2024) (w.e.f. Nov 04, 2024)

Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 19-Jul-2024

Monthly AAUM as on 30-Sep-26 : Rs. 290.68 crores

Closing AUM as on 30-Sep-26 : Rs. 278.36 crores

Minimum application amount for buy/sale of units:

Through Stock Exchange - One unit.

Directly with the mutual fund - in creation unit size viz. 2,70,000 units and in multiples thereof.

NAV (As on 30-Sep-26): Rs. 10.7872

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

Exchange Listed on: NSE and BSE

Codes & Symbols:

NSE : OI1ETF

BSE : OI1ETF | 544216

ISIN : INF109KC18W3

Base Expense Ratio @@@ :

Other : 0.34% 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>

Portfolio as on September 30, 2026

Company/Issuer	% to NAV
Equity Shares	99.93%
Gas	19.97%
• GAIL (India) Ltd.	7.83%
• Petronet LNG Ltd.	3.63%
• Aegis Logistics Ltd.	2.95%
• Adani total gas Ltd.	2.80%
• Indraprastha Gas Ltd.	1.74%
• Mahanagar Gas Ltd.	1.03%
Oil	19.09%
• Oil & Natural Gas Corporation Ltd.	14.93%
• Oil India Ltd.	4.16%
Petroleum Products	60.14%
• Reliance Industries Ltd.	32.68%
• Bharat Petroleum Corporation Ltd.	10.36%
• Indian Oil Corporation Ltd.	8.58%
• Hindustan Petroleum Corporation Ltd.	5.73%
• Castrol India Ltd.	1.62%
• Chennai Petroleum Corporation Ltd.	1.18%
Equity less than 1% of corpus	0.73%
Short Term Debt and net current assets	0.07%
Total Net Assets	100.00%

• Top Ten Holdings

Top 7 Groups Exposure

Group Name	Exposure (%)
Mukesh Ambani	32.68
ONGC	20.65
Government Of India	13.73
Government of India - BPCL	10.36
Government of India - IOCL	9.76
Joint Sector - Petronet LNG	3.63
Indian Private-Aegis Logistics Ord Shs	2.95

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 30th September 2026

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.37	-	-	-	-0.30

Top Sectors

Oil, Gas & Consumable Fuels

99.93%

Benchmark

Nifty Oil & Gas TRI

Quantitative Indicators

P/E :
10.58

P/B :
1.31

Dividend Yield :
1.84

Annual Portfolio Turnover Ratio :
Equity - 0.51 times

Std Dev
(Annualised) (3yrs):
19.66%

Sharpe Ratio :
-0.66

Portfolio Beta :
1.00

Tracking Error :
(1yr)
0.04%

With effect from December 18, 2024, Ms. Priya Sridhar has ceased to be the fund manager.

The figures are not netted for derivative transactions.

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

The Schemes do not offer any Plans/Options.

Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 139, respectively.

For Index Methodology: Refer page no. from 94 to 98. For IDCW History: Refer page no. 140. For SIP Returns: Refer page no. 134 to 139. For Investment Objective: Refer page no. from 154 to 156. For Direct returns: Refer page no. from 114 to 132.

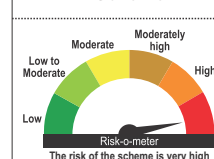
Riskometer

This product labelling is applicable only to the scheme

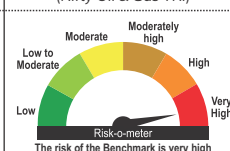
This Product is suitable for investors who are seeking*:

- Long term wealth creation
- An Exchange Traded Fund that aims to provide re-turns that correspond to the returns provided by Nifty Oil & Gas Index, sub-ject to tracking error.

Scheme



Benchmark (Nifty Oil & Gas TRI)



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

ICICI Prudential Nifty Metal ETF

(An open-ended Exchange Traded Fund tracking Nifty Metal Index)

Category
ETFs

Returns of ICICI Prudential Nifty Metal ETF - Growth Option as on September 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	27.50	12750.09	-	-	-	-	19.12	14512.36
Nifty Metal TRI (Benchmark)	28.45	12845.26	-	-	-	-	19.92	14721.86
Nifty 50 TRI (Additional Benchmark)	-7.09	9291.47	-	-	-	-	-1.92	9596.23
NAV (Rs.) Per Unit (as on September 30,2026 : 12.8475)	10.0764		-		-		8.8528	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Metal ETF.
2. The scheme is currently managed by Nishit Patel, Ashwini Bharucha & Venus Ahuja. Mr. Nishit Patel has been managing this fund since Aug 2024. Total Schemes managed by the Fund Manager are 60 (60 are jointly managed).
3. Ms. Ashwini Bharucha has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager are 57 (57 are jointly managed).
4. Mr. Venus Ahuja has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 57 (57 are jointly managed). Refer annexure from page no. 99 to 113 for performance of other schemes currently managed by Nishit Patel, Ashwini Bharucha & Venus Ahuja.
5. Date of inception: 14-Aug-24.
6. 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.
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 (if any) 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. NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
11. The performance of the scheme is benchmarked to the Total Return variant of the Index.
12. 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 Aug, 2024 & Overall 7 years of experience) Ashwini Bharucha (Managing this fund since Nov, 2024) (w.e.f. Nov 04, 2024) Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)	Monthly AAUM as on 30-Sep-26 : Rs. 1,007.03 crores Closing AUM as on 30-Sep-26 : Rs. 978.44 crores	Exit load for Redemption / Switch out :- Lumpsum Investment Option Nil
Indicative Investment Horizon: 5 years and above	Minimum application amount for buy/sale of units: Directly with the Mutual Fund: On Stock Exchanges: Investors can buy/sell units of the Scheme in round lot of 1 unit and in multiples thereof. Authorized Participant(s)/ Investor(s) can buy/sell units of the Scheme in Creation Unit Size viz. 3,90,000 units and in multiples thereof.	Exchange Listed on: NSE and BSE Codes & Symbols: NSE : METALIETF BSE : METALIETF 544229 ISIN : INF109KC19W1
Inception/Allotment date: 14-Aug-2024	NAV (As on 30-Sep-26): Rs. 12.8475	Base Expense Ratio @@ : Other : 0.34% 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

Portfolio as on September 30, 2026

Company/Issuer	% to NAV
Equity Shares	99.95%
Diversified Metals	5.16%
• Vedanta Ltd.	5.16%
Ferrous Metals	41.31%
• Tata Steel Ltd.	17.29%
• JSW Steel Ltd.	13.65%
• Jindal Steel Ltd.	4.76%
• Steel Authority Of India Ltd.	2.97%
• Jindal Stainless Ltd.	2.65%
Industrial Products	4.51%
• APL Apollo Tubes Ltd.	4.51%
Metals & Minerals Trading	11.13%
• Adani Enterprises Ltd.	11.13%
Minerals & Mining	5.91%
• NMDC Ltd.	2.99%
• Lloyds Metals & Energy Ltd.	2.92%
Non - Ferrous Metals	31.94%
• Hindalco Industries Ltd.	15.42%
• Vedanta Aluminium Metal Ltd.	7.92%
• National Aluminium Company Ltd.	3.46%
• Hindustan Zinc Ltd.	3.08%
• Hindustan Copper Ltd.	2.07%
Equity less than 1% of corpus	
Short Term Debt and net current assets	0.05%
Total Net Assets	100.00%

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

Top 7 Groups Exposure

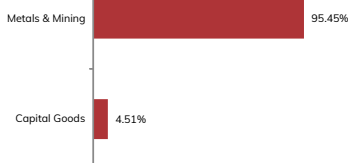
Group Name	Exposure (%)
Tata	17.29
Vedanta	16.15
Birla AV	15.42
JSW GROUP (Sajjan Jindal)	13.65
Adani Group	11.13
Government Of India	8.49
Naveen Jindal Group	4.76

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 30th September 2026

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.95	-	-	-	-0.80

Top Sectors



Benchmark

Nifty Metal TRI

Quantitative Indicators

P/E : 16.74	P/B : 2.71	Dividend Yield : 1.43
Annual Portfolio Turnover Ratio : Equity - 0.82 times	Std Dev (Annualised) (3yrs): 22.45%	
Sharpe Ratio : 0.54	Portfolio Beta : 1.00	Tracking Error : (1yr) 0.34%

With effect from December 18, 2024, Ms. Priya Sridhar has ceased to be the fund manager.
The figures are not netted for derivative transactions.

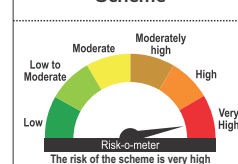
@@ Base Expense Ratio is as on the last business day of the month.
The Schemes do not offer any Plans/Options.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 139, respectively.
For Index Methodology: Refer page no. from 94 to 98, For IDCW History: Refer page no. 140, For SIP Returns: Refer page no. 134 to 139, For Investment Objective: Refer page no. from 154 to 156, For Direct returns: Refer page no. from 114 to 132.

Riskometer

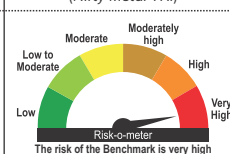
This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:
• Long term wealth creation
• An Exchange Traded Fund that aims to provide returns that correspond to the returns provided by Nifty Metal Index, subject to tracking error.

Scheme



Benchmark (Nifty Metal TRI)



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

ICICI Prudential Nifty EV & New Age Automotive ETF

(An open-ended Exchange Traded Fund tracking Nifty EV & New Age Automotive Index)

Category
Other Schemes – ETFs

Returns of ICICI Prudential Nifty EV & New Age Automotive ETF - Growth Option as on September 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	-0.06	9994.14	-	-	-	-	16.69	12570.26
Nifty EV & New Age Automotive TRI (Benchmark)	0.54	10053.74	-	-	-	-	17.37	12679.72
Nifty 50 TRI (Additional Benchmark)	-7.09	9291.47	-	-	-	-	2.72	10406.04
NAV (Rs.) Per Unit (as on September 30,2026 : 30.7119)		30.7299		-		-		24.4322

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty EV & New Age Automotive ETF.
2. The scheme is currently managed by Nishit Patel, Ashwini Bharucha & Venus Ahuja. Mr. Nishit Patel has been managing this fund since Aug 2024. Total Schemes managed by the Fund Manager are 60 (60 are jointly managed).
3. Ms. Ashwini Bharucha has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager are 57 (57 are jointly managed).
4. Mr. Venus Ahuja has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 57 (57 are jointly managed). Refer annexure from page no. 99 to 113 for performance of other schemes currently managed by Nishit Patel, Ashwini Bharucha & Venus Ahuja.
5. Date of inception: 07-Apr-25.
6. 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.
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 (if any) 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. NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
11. The performance of the scheme is benchmarked to the Total Return variant of the Index.
12. With effect from November 01, 2025, Mr. Venus Ahuja has been appointed as the fund manager under the scheme.

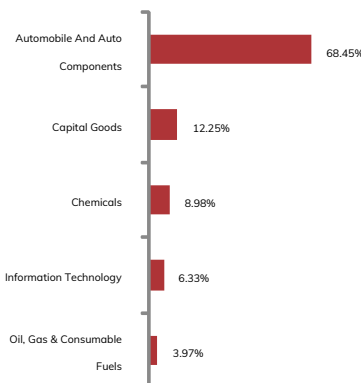
Scheme Details

Fund Managers : Nishit Patel (Managing this fund since April 2025 & Overall 7 years of experience) Ashwini Bharucha (Managing this fund since April, 2025 & Overall 10 years of experience) Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)	Inception/Allotment date: 07-Apr-25	Exit load for Redemption / Switch out :- Lumpsum Investment Option Nil
	Monthly AAUM as on 30-Sep-26 : Rs. 77.15 crores Closing AUM as on 30-Sep-26 : Rs. 74.69 crores	Exchange Listed on: NSE and BSE Codes & Symbols: NSE: EVIETF BSE: EVIETF 544394 ISIN: INF109K1A153
	NAV (As on 30-Sep-26): Rs. 30.7119	Base Expense Ratio @ @ : For TER, Investor may refer to our website at https://www.icicpram.com/about-us/financials-&-disclosure/current-tab-filter Other : 0.39% p. a.
Indicative Investment Horizon: 3 years and above	Minimum Application Amount : 2,60,000 units and in multiples thereof	

Portfolio as on September 30, 2026

Company/Issuer	% to NAV	Top 7 Groups Exposure	
		Group Name	Exposure (%)
Equity Shares	99.99%	Tata	11.37
Agricultural, Commercial & Construction Vehicles	4.29%	MNC Associate-Maruti Suzuki India Ltd.	8.13
TML Commercial Vehicles Ltd.	2.86%	Mahindra	7.97
Ashok Leyland Ltd.	1.43%	Indian Private-Sona Blw Precision Forgings	4.13
Auto Components	34.65%	Indian Private-Motherson Sumi Systems Ltd.	4.04
• Sona Blw Precision Forgings Ltd.	4.13%	MNC Associate-Bosch Ltd.	4.00
• Samvardhana Motherson International Ltd.	4.04%	Indian Private - Sansera Engineering Ltd.	3.99
• Bosch Ltd.	4.00%	Capital Line, CRISIL Research	
• Sansera Engineering Ltd.	3.99%		
• UNO Minda Ltd.	3.94%		
• Exide Industries Ltd.	3.82%		
• Schaeffler India Ltd.	3.19%		
• ZF Commercial Vehicle Control Systems India Ltd	2.16%		
• Amara Raja Energy and Mobility Ltd.	1.88%		
• Motherson Sumi Wiring India Ltd.	1.76%		
• Bharat Forge Ltd.	1.73%		
Automobiles	30.40%		
• Maruti Suzuki India Ltd.	8.13%		
• Mahindra & Mahindra Ltd.	7.97%		
• Bajaj Auto Ltd.	3.85%		
• Eicher Motors Ltd.	3.20%		
• TVS Motor Company Ltd.	3.13%		
• Hero Motocorp Ltd.	2.20%		
• Tata Motors Passenger Vehicles Ltd.	1.92%		
Chemicals & Petrochemicals	8.98%		
Gujarat Fluorochemicals Ltd.	3.78%		
Himadri Speciality Chemical Ltd.	3.25%		
Tata Chemicals Ltd.	1.95%		
Electrical Equipment	3.95%		
• CG Power and Industrial Solutions Ltd.	3.95%		
Industrial Products	3.91%		
• KEI Industries Ltd.	3.91%		
It - Services	2.48%		
Tata Technologies Ltd	2.48%		
It - Software	3.86%		
Tata Elxsi Ltd.	2.17%		
KPIT Technologies Ltd	1.69%		
Petroleum Products	3.97%		
• Reliance Industries Ltd.	3.97%		
Equity less than 1% of corpus	3.50%		
Short Term Debt and net current assets	0.01%		
Total Net Assets	100.00%		
• Top Ten Holdings			

Top Sectors



Benchmark

Nifty EV & New Age Automotive TRI

Quantitative Indicators

P/E : 40.88	P/B : 4.38	Dividend Yield : 0.83
Annual Portfolio Turnover Ratio : Equity - 0.40 times		Std Dev (Annualised) (3yrs): 21.87%
Sharpe Ratio : 0.26	Portfolio Beta : 1.00	Tracking Error : (1yr) 0.08%

The figures are not netted for derivative transactions.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 139, respectively.
Refer Disclaimer of BSE Index Services Private Limited ("BISPL") on page no. 138.
@@ Base Expense Ratio is as on the last business day of the month.
Risk-free rate based on the last Overnight MIBOR cut-off of 5.28%
The Schemes do not offer any Plans/Options.
With effect from November 01, 2025, Mr. Venus Ahuja has been appointed as the fund manager under the scheme.
For Index Methodology: Refer page no. from 94 to 98, For IDCW History: Refer page no. 140, For SIP Returns: Refer page no. 134 to 139, For Investment Objective: Refer page no. from 154 to 156, For Direct returns: Refer page no. from 114 to 132.

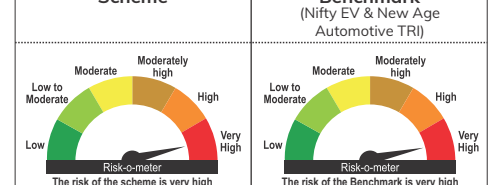
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Long term wealth creation
- An Exchange Traded Fund that aims to provide returns that correspond to the returns provided by Nifty EV & New Age Automotive Index, subject to tracking error.

Scheme



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

ICICI Prudential BSE Insurance ETF

(An open-ended Index Exchange Traded Fund tracking BSE Insurance Index.)

Category
Other Schemes – ETF

Scheme Details

Fund Managers :
Nishit Patel (Managing this fund since July 2026 & Overall 7 years of experience)
Ashwini Bharucha (Managing this fund since July 2026)
Venus Ahuja (Managing this fund since July 2026 & Overall 3 years of experience)



Monthly AAUM as on 30-Sep-26 : Rs. 67.25 crores
Closing AUM as on 30-Sep-26 : Rs. 78.92 crores



NAV (As on 30-Sep-26): Rs. 14.5058



Minimum application amount for buy/sale of units:
Through Stock Exchange - One unit.
Directly with the mutual fund - in creation unit size viz. 2,20,000 units and in multiples thereof.



Indicative Investment Horizon: 5 years and above



Inception/Allotment date: 31-Jul-26



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



Exchange Listed on:
NSE and BSE

Codes & Symbols:
NSE : INSUREIETF
BSE : INSUREIETF | 544845
ISIN : INF109K1A567



Base Expense Ratio @@@ :
Other : 0.35% 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>

Portfolio as on August 30, 2026

Company/Issuer	% to NAV
Equity Shares	99.98%
Insurance	99.32%
• SBI Life Insurance Company Ltd.	23.29%
• HDFC Life Insurance Company Ltd.	16.87%
• Life Insurance Corporation of India	16.75%
• ICICI Lombard General Insurance Company Ltd.	11.83%
• Max Financial Services Ltd.	11.04%
• ICICI Life Insurance Limited	5.30%
• General Insurance Corporation of India	4.09%
• Star Health & Allied Insurance	3.84%
• Go Digit General Insurance Ltd	1.98%
• Canara HSBC Life Insurance Co Ltd	1.64%
• Niva Bupa Health Insurance Company Ltd.	1.44%
• The New India Assurance Company Ltd.	1.26%
Equity less than 1% of corpus	0.66%
Short Term Debt and net current assets	0.02%
Total Net Assets	100.00%

• Top Ten Holdings
^ Value Less than 0.01% of NAV in absolute terms.

Top 7 Groups Exposure

Group Name	Exposure (%)
Government Of India - Sbi	23.29
Government Of India	22.10
ICICI	17.13
HDFC	16.87
Analjit Singh	12.48
Indian Private-Star Health & Allied Insuran	3.84
Indian Private - Go Digit General	1.98

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 30th September 2026

One Year	Three Year	Five Year	Ten Year	Since Inception
-	-	-	-	0.13

Top Sectors



Benchmark

BSE Insurance TRI

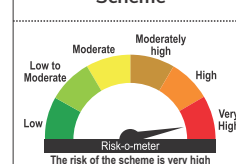
The figures are not netted for derivative transactions.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 139, respectively.
Refer Disclaimer of BSE Index Services Private Limited ("BISPL") on page no. 138.
@@ Base Expense Ratio is as on the last business day of the month.
The Schemes do not offer any Plans/Options.
For Index Methodology: Refer page no. from 94 to 98, For IDCW History: Refer page no. 140, For SIP Returns: Refer page no. 134 to 139, For Investment Objective: Refer page no. from 154 to 156. For Direct returns: Refer page no. from 114 to 132.

Riskometer

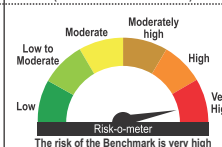
This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:
• Long term wealth creation solution
• An Exchange Traded Fund that aims to provide returns that closely correspond to the returns provided by BSE Insurance Index, subject to tracking error.

Scheme



Benchmark (BSE Insurance TRI)



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

ICICI Prudential Nifty 100 Low Volatility 30 ETF

(An open ended exchange traded fund tracking Nifty 100 Low Volatility 30 Index)

Category
ETFs

Returns of ICICI Prudential Nifty 100 Low Volatility 30 ETF - Growth Option as on September 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	-5.19	9480.60	8.43	12752.84	7.59	14416.28	11.93	28365.37
Nifty 100 Low Volatility 30 TRI (Benchmark)	-4.68	9532.42	8.97	12947.16	8.12	14775.56	12.38	29430.16
Nifty 50 TRI (Additional Benchmark)	-7.09	9291.47	6.05	11931.39	6.37	13620.86	11.03	26317.97
NAV (Rs.) Per Unit (as on September 30,2026 : 20.7209)	21.8561		162.4807		143.7326		73.0500	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty 100 Low Volatility 30 ETF.
- The scheme is currently managed by Nishit Patel, Ajaykumar Solanki, Ashwini Bharucha & Venus Ahuja. Mr. Nishit Patel has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager are 60 (60 are jointly managed). Mr. Ajaykumar Solanki has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 26 (26 are jointly managed). Ms. Ashwini Bharucha has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager 57 (57 are jointly managed). Mr. Venus Ahuja has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 57 (57 are jointly managed). Refer annexure from page no. 99 to 113 for performance of other schemes currently managed by Nishit Patel, Ajaykumar Solanki, Ashwini Bharucha & Venus Ahuja.
- Date of inception: 3-Jul-17.
- 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 : Nishit Patel (Managing this fund since Jan, 2021 & Overall 7 years of experience) Ajaykumar Solanki (Managing this fund since Feb, 2024 & Overall 10 years of experience) (w.e.f. Feb 01, 2024) Ashwini Bharucha (Managing this fund since Nov, 2024) (w.e.f. Nov 04, 2024) Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)	Monthly AAUM as on 30-Sep-26 : Rs. 3,263.42 crores Closing AUM as on 30-Sep-26 : Rs. 3,113.80 crores	Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option Nil
Indicative Investment Horizon: 5 years and above	NAV (As on 30-Sep-26): Rs. 20.7209	Exchange Listed on: NSE and BSE Codes & Symbols: NSE: LOWVOL1ETF BSE: LOWVOL1ETF 540612 ISIN: INF109KC19U5
Inception/Allotment date: 3-Jul-17	Minimum application amount for buy/sale of units: Through Stock Exchange: One unit Directly with the Mutual Fund: In Creation unit size viz. 3,00,000 and in multiples thereof. (w.e.f. 1-Mar-2024)	Base Expense Ratio @@ : Other : 0.36% 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

Portfolio as on September 30, 2026

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		99.99%	Tata Power Company Ltd.		3.42%
Automobiles		6.29%	Power Grid Corporation Of India Ltd.		3.39%
Maruti Suzuki India Ltd.		3.16%	Telecom - Services		3.65%
Bajaj Auto Ltd.		3.13%	• Bharti Airtel Ltd.		3.65%
Banks		13.95%	Equity less than 1% of corpus		
• ICICI Bank Ltd.		3.84%	Short Term Debt and net current assets		0.01%
• Kotak Mahindra Bank Ltd.		3.63%	Total Net Assets		100.00%
HDFC Bank Ltd.		3.39%	• Top Ten Holdings		
State Bank Of India		3.08%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.		
Cement & Cement Products		3.16%			
Ultratech Cement Ltd.		3.16%			
Chemicals & Petrochemicals		2.97%			
Pidilite Industries Ltd.		2.97%			
Construction		2.86%			
Larsen & Toubro Ltd.		2.86%			
Consumer Durables		6.06%			
Asian Paints Ltd.		3.04%			
Titan Company Ltd.		3.01%			
Diversified Fmcg		6.87%			
• ITC Ltd.		3.50%			
Hindustan Unilever Ltd.		3.37%			
Finance		3.02%			
Bajaj Finserv Ltd.		3.02%			
Food Products		7.20%			
• Britannia Industries Ltd.		3.68%			
• Nestle India Ltd.		3.53%			
Healthcare Services		3.81%			
• Apollo Hospitals Enterprise Ltd.		3.81%			
Insurance		6.89%			
• SBI Life Insurance Company Ltd.		3.62%			
HDFC Life Insurance Company Ltd.		3.27%			
IT - Software		5.41%			
Wipro Ltd.		2.82%			
Tata Consultancy Services Ltd.		2.59%			
Petroleum Products		3.47%			
Reliance Industries Ltd.		3.47%			
Pharmaceuticals & Biotechnology		13.79%			
• Sun Pharmaceutical Industries Ltd.		3.82%			
Cipla Ltd.		3.42%			
Torrent Pharmaceuticals Ltd.		3.32%			
Dr. Reddy's Laboratories Ltd.		3.23%			
Power		10.61%			
• NTPC Ltd.		3.79%			

Benchmark

Nifty 100 Low Volatility 30 TRI

Quantitative Indicators

P/E : 23.71	P/B : 3.60	Dividend Yield : 1.26
Annual Portfolio Turnover Ratio : Equity - 0.34 times	Std Dev (Annualised) (3yrs): 15.14%	
Sharpe Ratio : 0.26	Portfolio Beta : 1.00	Tracking Error : (1yr) (3yr) 0.15% 0.10%

The figures are not netted for derivative transactions.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 139, respectively.
Risk-free rate based on the last Overnight MIBOR cut-off of 5.28%
@@ Base Expense Ratio is as on the last business day of the month.
The Schemes do not offer any Plans/Options.
For Index Methodology: Refer page no. from 94 to 98, For IDCW History: Refer page no. 140, For SIP Returns: Refer page no. 134 to 139, For Investment Objective: Refer page no. from 154 to 156. For Direct returns: Refer page no. from 114 to 132.

Features:

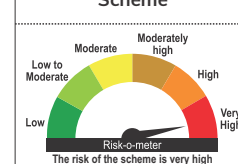
- Factor based smart beta ETF
- Invest in large cap equity from different sectors with limited impact of market volatility on investment
- Tracks and replicates performance of 30 low volatile bluechip stocks from Nifty 100 index

Riskometer

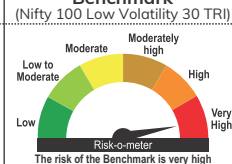
This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:
• Long term wealth creation solution
• An Exchange Traded Fund that aims to provide returns that closely correspond to the returns provided by Nifty 100 Low Volatility 30 Index, subject to tracking error.

Scheme



Benchmark



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

ICICI Prudential Nifty50 Value 20 ETF

(An open ended exchange traded fund tracking Nifty50 Value 20 Index.)

Category
ETFs

Returns of ICICI Prudential Nifty50 Value 20 ETF - Growth Option as on September 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	-9.79	9020.91	3.88	11211.13	5.86	13299.28	13.04	35300.17
Nifty50 Value 20 Index (Benchmark)	-9.51	9049.11	4.24	11328.03	6.19	13506.00	13.76	37699.23
Nifty 50 TRI (Additional Benchmark)	-7.09	9291.47	6.05	11931.39	6.37	13620.86	11.75	31379.79
NAV (Rs.) Per Unit (as on September 30,2026 : 12.8069)	14.1969		114.2338		96.2977		36.2800	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty50 Value 20 ETF.
2. The scheme is currently managed by Nishit Patel, Ajaykumar Solanki, Ashwini Bharucha & Venus Ahuja. Ms. Priya Sridhar has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 45 (45 are jointly managed).
3. Mr. Ajaykumar Solanki has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 26 (26 are jointly managed).
4. Ms. Ashwini Bharucha has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager are 57 (57 are jointly managed).
5. Mr. Venus Ahuja has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 57 (57 are jointly managed). Refer annexure from page no. 99 to 113 for performance of other schemes currently managed by Nishit Patel, Ajaykumar Solanki, Ashwini Bharucha & Venus Ahuja.
6. Date of inception: 17-Jun-16.
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 (if any) 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.
11. With effect from November 01, 2025, Mr. Venus Ahuja has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers : Nishit Patel (Managing this fund since Jan, 2021 & Overall 7 years of experience) Ajaykumar Solanki (Managing this fund since Feb, 2024 & Overall 10 years of experience) (w.e.f. Feb 01, 2024) Ashwini Bharucha (Managing this fund since Nov, 2024) (w.e.f. Nov 04, 2024) Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)	Monthly AUM as on 30-Sep-26 : Rs. 172.17 crores Closing AUM as on 30-Sep-26 : Rs. 169.34 crores	Exit load for Redemption / Switch out :- Lumpsum Investment Option Nil
Indicative Investment Horizon: 5 years and above	NAV (As on 30-Sep-26): Rs. 12.8069	Exchange Listed on: NSE and BSE Codes & Symbols: NSE: NV20IETF BSE: NV20IETF 539945 ISIN: INF109KC11V0
Inception/Allotment date: 17-June-16	Minimum Application Amount : Through stock exchange – One unit and in multiples thereof. Directly with the mutual fund – in creation unit size viz. 1,25,000 and in multiples thereof. (w.e.f. 01-Mar-2024)	Base Expense Ratio @@@ : Other : 0.21% 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

Portfolio as on September 30, 2026

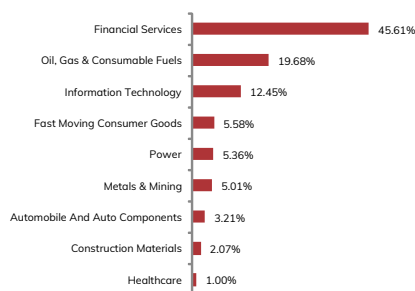
Company/Issuer	% to NAV
Equity Shares	99.97%
Automobiles	3.21%
Tata Motors Passenger Vehicles Ltd.	3.21%
Banks	44.36%
• HDFC Bank Ltd.	14.74%
• ICICI Bank Ltd.	11.35%
• State Bank Of India	9.11%
• Axis Bank Ltd.	5.40%
• Kotak Mahindra Bank Ltd.	3.76%
Cement & Cement Products	2.07%
Grasim Industries Ltd.	2.07%
Consumable Fuels	3.38%
Coal India Ltd.	3.38%
Diversified Fmcg	5.58%
• ITC Ltd.	5.58%
Ferrous Metals	2.31%
Tata Steel Ltd.	2.31%
Finance	1.25%
Bajaj Finserv Ltd.	1.25%
It - Software	12.45%
• Infosys Ltd.	6.52%
• Tata Consultancy Services Ltd.	3.68%
HCL Technologies Ltd.	2.25%
Non - Ferrous Metals	2.70%
Hindalco Industries Ltd.	2.70%
Oil	4.15%
• Oil & Natural Gas Corporation Ltd.	4.15%
Petroleum Products	12.15%
• Reliance Industries Ltd.	12.15%
Pharmaceuticals & Biotechnology	1.00%
Dr. Reddy's Laboratories Ltd.	1.00%
Power	5.36%
NTPC Ltd.	3.22%
Power Grid Corporation Of India Ltd.	2.14%
Equity less than 1% of corpus	
Short Term Debt and net current assets	0.03%
Total Net Assets	100.00%
• Top Ten Holdings	

Top 7 Groups Exposure		
Group Name	Exposure (%)	
HDFC	14.74	
Mukesh Ambani	12.15	
ICICI	11.35	
Tata	9.21	
Government Of India - Sbi	9.11	
Government Of India	8.74	
Indian Private-Infosys Ltd.	6.52	

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 30th September 2026					
One Year	Three Year	Five Year	Ten Year	Since Inception	
-0.28	-0.36	-0.33	-0.73	-0.72	

Top Sectors



Quantitative Indicators

P/E : 13.99	P/B : 1.85	Dividend Yield : 1.69
Annual Portfolio Turnover Ratio : Equity - 0.59 times		Std Dev (Annualised) (3yrs): 14.46%
Sharpe Ratio : -0.03	Portfolio Beta : 1.00	Tracking Error : (1yr) 0.09% (3yr) 0.08%

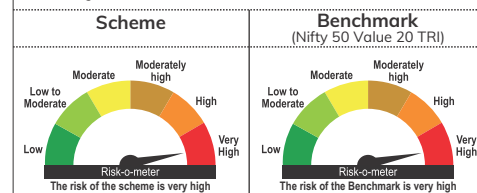
The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 5.28%
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 139, respectively.
@@ Base Expense Ratio is as on the last business day of the month.
The Schemes do not offer any Plans/Options.
For Index Methodology: Refer page no. from 94 to 98, For IDCW History: Refer page no. 140, For SIP Returns: Refer page no. 134 to 139, For Investment Objective: Refer page no. from 154 to 156, For Direct returns: Refer page no. from 114 to 132.

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 Exchange Traded Fund that aims to provide returns that closely correspond to the returns provided by Nifty 50 Value 20 Index, Subject to tracking error.



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

ICICI Prudential Nifty Alpha Low - Volatility 30 ETF

(An open-ended Index Exchange Traded Fund tracking Nifty Alpha Low-Volatility 30 Index)

Category
ETFs

Returns of ICICI Prudential Nifty Alpha Low-Volatility 30 ETF - Growth Option as on September 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	-2.49	9751.32	8.63	12824.96	7.94	14655.81	13.88	22200.48
Nifty Alpha Low -Volatility 30 TRI (Benchmark)	-1.91	9809.42	9.30	13062.91	8.57	15087.01	14.54	23010.36
Nifty 50 TRI (Additional Benchmark)	-7.09	9291.47	6.05	11931.39	6.37	13620.86	13.29	21501.06
NAV (Rs.) Per Unit (as on September 30,2026 : 26.1233)	26.7895		203.6911		178.2454		117.6700	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Alpha Low-Volatility 30 ETF.
- The scheme is currently managed by Nishit Patel, Ajaykumar Solanki, Ashwini Bharucha & Venus Ahuja. Mr. Nishit Patel has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager are 60 (60 are jointly managed).
- Mr. Ajaykumar Solanki has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 26 (26 are jointly managed).
- Ms. Ashwini Bharucha has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager are 57 (57 are jointly managed).
- Mr. Venus Ahuja has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 57 (57 are jointly managed). Refer annexure from page no. 99 to 113 for performance of other schemes currently managed by Nishit Patel, Ajaykumar Solanki, Ashwini Bharucha & Venus Ahuja.
- Date of inception: 12-Aug-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 (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.
- w.e.f. from close of business hours of May 10, 2024 the face value of the units of the scheme is changed from 18,000 to 1,80,000.

Scheme Details

Fund Managers :
Nishit Patel (Managing this fund since Jan, 2021 & Overall 7 years of experience)
Ajaykumar Solanki (Managing this fund since Feb, 2024 & Overall 10 years of experience) (w.e.f. Feb 01, 2024)
Ashwini Bharucha (Managing this fund since Nov, 2024) (w.e.f. Nov 04, 2024)
Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)



Monthly AAUM as on 30-Sep-26 : Rs. 1,525.65 crores
Closing AUM as on 30-Sep-26 : Rs. 1,470.46 crores



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



Indicative Investment Horizon: 5 years and above



Minimum application amount for buy/sale of units:
Through NSE and BSE – One units and in multiples thereof.
Directly with the AMC - Units are to be purchased in creation unit size i.e. 1,80,000 units and in multiples thereof. (w.e.f. May 10, 2024)



Exchange Listed on: NSE and BSE
Codes & Symbols:
NSE : ALPL30IETF
BSE : ALPL30IETF | 543219
ISIN : INF109KC17V7



Inception/Allotment date: 12-Aug-20



NAV (As on 30-Sep-26): Rs. 26.1233



Base Expense Ratio @@@ :
Other : 0.36% 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>

Portfolio as on September 30, 2026

Company/Issuer	% to NAV
Equity Shares	100.00%
Agricultural Food & Other Products	6.47%
• Marico Ltd.	3.99%
Tata Consumer Products Ltd.	2.49%
Automobiles	12.78%
• Bajaj Auto Ltd.	4.01%
TVS Motor Company Ltd.	3.23%
Eicher Motors Ltd.	3.03%
Maruti Suzuki India Ltd.	2.51%
Banks	10.47%
• ICICI Bank Ltd.	3.78%
The Federal Bank Ltd.	3.54%
State Bank Of India	3.15%
Cement & Cement Products	6.37%
• Grasim Industries Ltd.	3.61%
Ultratech Cement Ltd.	2.75%
Chemicals & Petrochemicals	3.06%
Pidilite Industries Ltd.	3.06%
Consumable Fuels	3.05%
Coal India Ltd.	3.05%
Consumer Durables	5.98%
Titan Company Ltd.	3.26%
Asian Paints Ltd.	2.72%
Ferrous Metals	3.62%
• JSW Steel Ltd.	3.62%
Food Products	6.63%
• Nestle India Ltd.	3.72%
Britannia Industries Ltd.	2.91%
Healthcare Services	3.93%
• Apollo Hospitals Enterprise Ltd.	3.93%
Industrial Products	3.49%
Cummins India Ltd.	3.49%
Insurance	5.72%
SBI Life Insurance Company Ltd.	3.53%
Max Financial Services Ltd.	2.19%
Non - Ferrous Metals	3.81%
• Hindalco Industries Ltd.	3.81%
Petroleum Products	2.82%
Reliance Industries Ltd.	2.82%
Pharmaceuticals & Biotechnology	14.37%
• Torrent Pharmaceuticals Ltd.	4.73%
Sun Pharmaceutical Industries Ltd.	3.61%
Lupin Ltd.	3.24%
Zydus Lifesciences Ltd.	2.79%

Company/Issuer	% to NAV
Power	4.11%
• NTPC Ltd.	4.11%
Telecom - Services	3.33%
Bharti Airtel Ltd.	3.33%
Equity less than 1% of corpus	
Short Term Debt and net current assets	^
Total Net Assets	100.00%

• Top Ten Holdings

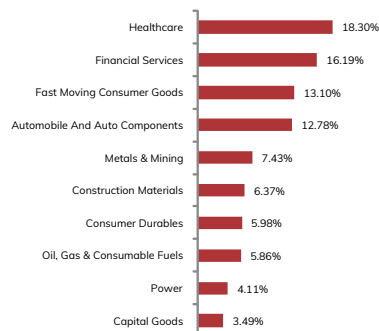
Top 7 Groups Exposure	
Group Name	Exposure (%)
Government Of India	7.16
Government Of India - Sbi	6.68
Birla AV	6.56
Tata	5.75
Torrent	4.73
Bajaj	4.01
Indian Private-Marico Ltd.	3.99

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 30th September 2026

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.58	-0.67	-0.63	-	-0.67

Top 10 Sectors



Benchmark

Nifty Alpha Low-Volatility 30 TRI

Quantitative Indicators

P/E : 24.24	P/B : 3.83	Dividend Yield : 1.02
Annual Portfolio Turnover Ratio : Equity - 0.78 times		Std Dev (Annualised) (3yrs): 17.14%
Sharpe Ratio : 0.26	Portfolio Beta : 1.00	Tracking Error : (1yr) (3yr) 0.14% 0.16%

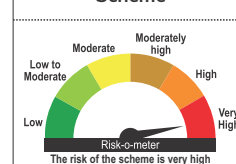
Note :- Portfolio Beta, Standard Deviation, R Squared, Sharpe Ratio. The figures are not netted for derivative transactions. Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 139, respectively.
@@ Base Expense Ratio is as on the last business day of the month. The Schemes do not offer any Plans/Options.
For Index Methodology : Refer page no. from 94 to 98, For IDCW History : Refer page no. 140, For SIP Returns : Refer page no. 134 to 139, For Investment Objective : Refer page no. from 154 to 156. For Direct returns: Refer page no. from 114 to 132.

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:
• Long term wealth creation
• An Exchange Traded Fund that aims to provide returns that closely correspond to the returns provided by Nifty Alpha Low-Volatility 30 Index, subject to tracking error.

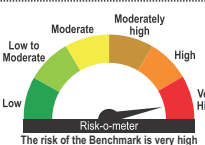
Scheme



The risk of the scheme is very high

Benchmark

(Nifty Alpha Low -Volatility 30 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 Nifty 200 Momentum 30 ETF

(An open-ended Exchange Traded Fund tracking Nifty200 Momentum 30 Index)

Category
ETFs

Returns of ICICI Prudential Nifty 200 Momentum 30 ETF - Growth Option as on September 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	-1.06	9894.31	8.55	12795.52	-	-	12.62	16394.79
Nifty 200 Momentum 30 TRI (Benchmark)	-0.47	9953.12	9.19	13023.95	-	-	13.08	16671.61
Nifty 50 TRI (Additional Benchmark)	-7.09	9291.47	6.05	11931.39	-	-	7.76	13643.12
NAV (Rs.) Per Unit (as on September 30,2026 : 30.0682)		30.3894		23.499		-		18.3401

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty 200 Momentum 30 ETF.
- The scheme is currently managed by Nishit Patel, Ashwini Bharucha & Venus Ahuja. Mr. Nishit Patel has been managing this fund since August 2022. Total Schemes managed by the Fund Manager are 60 (60 are jointly managed).
- Ms. Ashwini Bharucha has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager 57 (57 are jointly managed).
- Mr. Venus Ahuja has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 57 (57 are jointly managed). Refer annexure from page no. 99 to 113 for performance of other schemes currently managed by Nishit Patel, Ashwini Bharucha & Venus Ahuja.
- Date of inception: 04-Aug-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 (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 : Nishit Patel (Managing this fund since August, 2022 & Overall 7 years of experience) Ashwini Bharucha (Managing this fund since Nov, 2024) (w.e.f. Nov 04, 2024) Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)	Monthly AAUM as on 30-Sep-26 : Rs. 539.28 crores Closing AUM as on 30-Sep-26 : Rs. 522.83 crores	Exit load for Redemption / Switch out :- Lumpsum Investment Option Nil
Indicative Investment Horizon: 5 years and above	Minimum application amount for buy/sale of units: Through NSE and BSE - One unit and in multiples thereof. Directly with the AMC - Units are to be purchased in creation unit size i.e. 2,70,000 units and in multiples thereof.	Exchange Listed on: NSE and BSE Codes & Symbols: NSE : MOM30IETF BSE : MOM30IETF 543568 ISIN : INF109KC17C7
Inception/Allotment date: 04-Aug-22	NAV (As on 30-Sep-26): Rs. 30.0682	Base Expense Ratio @@@ : Other : 0.26% 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

Portfolio as on September 30, 2026

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	99.96%	Telecom - Services	2.02%
Auto Components	6.54%	Vodafone Idea Ltd.	2.02%
Samvardhana Motherson International Ltd.	3.34%	Equity less than 1% of corpus	0.88%
Bharat Forge Ltd.	3.20%	Short Term Debt and net current assets	0.04%
Banks	3.74%	Total Net Assets	100.00%
The Federal Bank Ltd.	3.74%		
Capital Markets	10.18%		
Multi Commodity Exchange Of India Ltd.	6.04%		
BSE Ltd.	4.14%		
Chemicals & Petrochemicals	2.16%		
Solar Industries India Ltd.	2.16%		
Diversified Metals	4.26%		
Vedanta Ltd.	4.26%		
Electrical Equipment	15.75%		
Ge Vernova T&D India Ltd.	4.33%		
Bharat Heavy Electricals Ltd.	3.64%		
CG Power and Industrial Solutions Ltd.	3.04%		
Hitachi Energy India Ltd.	2.90%		
ABB India Ltd.	1.85%		
Ferrous Metals	6.72%		
Tata Steel Ltd.	5.04%		
Steel Authority Of India Ltd.	1.68%		
Finance	6.36%		
Shriram Finance Ltd.	5.02%		
Aditya Birla Capital Ltd.	1.34%		
Industrial Products	8.35%		
Cummins India Ltd.	4.46%		
Polycab India Ltd.	2.48%		
KEI Industries Ltd.	1.42%		
Non - Ferrous Metals	7.67%		
Hindalco Industries Ltd.	5.02%		
National Aluminium Company Ltd.	2.65%		
Pharmaceuticals & Biotechnology	11.14%		
Laurus Labs Ltd.	6.54%		
Torrent Pharmaceuticals Ltd.	2.85%		
Glenmark Pharmaceuticals Ltd.	1.75%		
Power	14.18%		
NTPC Ltd.	4.70%		
Adani Power Ltd.	4.62%		
Adani Energy Solutions Ltd.	2.79%		
Adani Green Energy Ltd.	2.07%		

Telecom - Services	2.02%
Vodafone Idea Ltd.	2.02%
Equity less than 1% of corpus	0.88%
Short Term Debt and net current assets	0.04%
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 7 Groups Exposure	
Group Name	Exposure (%)
Government Of India	12.68
Adani Group	9.48
Indian Private-Laurus Labs Ltd.	6.54
Birla AV	6.36
Indian Private-Multi Commodity Exchange Of India Ltd	6.04
Tata	5.04
Shriram Group	5.02

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 30th September 2026				
One Year	Three Year	Five Year	Ten Year	Since Inception
-0.59	-0.64	-	-	-0.45

Top Sectors	
Capital Goods	24.10%
Financial Services	21.16%
Metals & Mining	18.65%
Power	14.18%
Healthcare	11.14%
Automobile And Auto Components	6.54%
Chemicals	2.16%
Telecommunication	2.02%

Benchmark

Nifty 200 Momentum 30 TRI

Quantitative Indicators

P/E : 23.21	P/B : 4.29	Dividend Yield : 0.86
Annual Portfolio Turnover Ratio : Equity - 1.92 times		Std Dev (Annualised) (3yrs): 20.18%
Sharpe Ratio : 0.25	Portfolio Beta : 1.00	Tracking Error : (1yr) (3yr) 0.25% 0.26%

The figures are not netted for derivative transactions.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 139, respectively.
@@ Base Expense Ratio is as on the last business day of the month.
The Schemes do not offer any Plans/Options.
For Index Methodology: Refer page no. from 94 to 98, For IDCW History: Refer page no. 140, For SIP Returns: Refer page no. 134 to 139, For Investment Objective: Refer page no. from 154 to 156. For Direct returns: Refer page no. from 114 to 132.

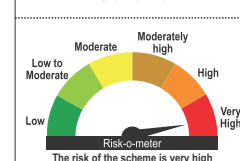
Riskometer

This product labelling is applicable only to the scheme

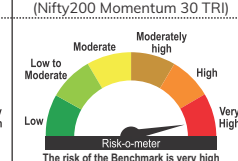
This Product is suitable for investors who are seeking*:

- Long term wealth creation
- An Exchange Traded Fund that aims to provide returns that correspond to the returns provided by Nifty200 Momentum 30 Index, subject to tracking error.

Scheme



Benchmark (Nifty200 Momentum 30 TRI)



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

ICICI Prudential Nifty 200 Quality 30 ETF

(An open-ended Exchange Traded Fund tracking NIFTY200 Quality 30 Index)

Category
ETFs

Returns of ICICI Prudential Nifty 200 Quality 30 ETF - Growth Option as on September 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	-5.72	9427.77	6.27	12003.81	-	-	6.64	12245.21
Nifty 200 Quality 30 TRI (Benchmark)	-5.42	9458.09	6.63	12128.30	-	-	7.04	12391.66
Nifty 50 TRI (Additional Benchmark)	-7.09	9291.47	6.05	11931.39	-	-	5.89	11976.27
NAV (Rs.) Per Unit (as on September 30,2026 : 19.6931)	20.8884		164.0571		-		160.8229	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty 200 Quality 30 ETF.
- The scheme is currently managed by Nishit Patel, Ashwini Bharucha & Venus Ahuja. Mr. Nishit Patel has been managing this fund since August 2023. Total Schemes managed by the Fund Manager are 60 (60 are jointly managed).
- Ms. Ashwini Bharucha has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager 57 (57 are jointly managed).
- Mr. Venus Ahuja has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 57 (57 are jointly managed). Refer annexure from page no. 99 to 113 for performance of other schemes currently managed by Nishit Patel, Ms. Ashwini Bharucha & Venus Ahuja.
- Date of inception: 7-Aug-23.
- 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.
- Post performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load (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 December 18, 2024, Ms. Priya Sridhar has ceased to be the fund manager.
- w.e.f. from close of business hours of May 10, 2024 the face value of the units of the scheme is changed from 37,000 to 3,70,000.
- 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 August, 2023 & Overall 7 years of experience)
Ashwini Bharucha (Managing this fund since Nov, 2024) (w.e.f. Nov 04, 2024)
Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 7-Aug-2023

Monthly AAUM as on 30-Sep-26 : Rs. 135.65 crores

Closing AUM as on 30-Sep-26 : Rs. 129.94 crores

Minimum application amount for buy/sale of units:

Through Stock Exchange - One unit.
Directly with the mutual fund - in creation unit size viz. 3,70,000 units and in multiples thereof. (w.e.f. May 10, 2024)

NAV (As on 30-Sep-26): Rs. 19.6931

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

Nil

Exchange Listed on:

NSE and BSE

Codes & Symbols:

NSE : QUAL30IETF
BSE : QUAL30IETF | 543956
ISIN : INF109KC18V5

Base Expense Ratio @@@ :

Other : 0.26% p. a.

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

Portfolio as on September 30, 2026

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	99.99%	Short Term Debt and net current assets	0.01%
Aerospace & Defense	8.65%	Total Net Assets	100.00%
• Bharat Electronics Ltd.	4.90%		
Hindustan Aeronautics Ltd.	3.76%		
Agricultural Food & Other Products	3.08%		
Marico Ltd.	3.08%		
Automobiles	7.77%		
• Bajaj Auto Ltd.	4.37%		
Hero Motocorp Ltd.	3.40%		
Capital Markets	2.89%		
HDFC Asset Management Company Ltd.	2.89%		
Chemicals & Petrochemicals	5.64%		
Solar Industries India Ltd.	3.15%		
Pidilite Industries Ltd.	2.49%		
Consumable Fuels	4.22%		
• Coal India Ltd.	4.22%		
Consumer Durables	9.16%		
Dixon Technologies (India) Ltd.	4.04%		
Asian Paints Ltd.	3.48%		
Havells India Ltd.	1.65%		
Diversified Fmcg	9.19%		
• ITC Ltd.	4.73%		
Hindustan Unilever Ltd.	4.46%		
Food Products	9.00%		
• Nestle India Ltd.	4.95%		
• Britannia Industries Ltd.	4.05%		
Industrial Manufacturing	1.60%		
Mazagon Dock Shipbuilders Ltd	1.60%		
Industrial Products	5.29%		
Cummins India Ltd.	2.99%		
Polycab India Ltd.	2.30%		
IT - Software	23.31%		
• Tata Consultancy Services Ltd.	5.08%		
• Infosys Ltd.	4.92%		
• HCL Technologies Ltd.	4.66%		
Persistent Systems Ltd.	2.98%		
LTIMindtree Ltd.	2.29%		
Oracle Financial Services Software Ltd.	2.18%		
Tata Elxsi Ltd.	1.21%		
Non - Ferrous Metals	3.18%		
Hindustan Zinc Ltd.	3.18%		
Personal Products	3.60%		
Colgate - Palmolive (India) Ltd.	3.60%		
Textiles & Apparels	2.47%		
Page Industries Ltd.	2.47%		
Equity less than 1% of corpus	0.95%		

Top Ten Holdings

Top 7 Groups Exposure

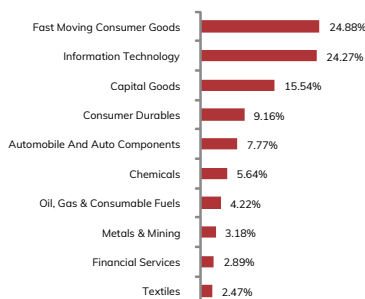
Group Name	Exposure (%)
Government Of India	14.46
Tata	6.29
MNC Associate-Nestle India Ltd.	4.95
Indian Private-Infosys Ltd.	4.92
MNC Associate - ITC	4.73
Shiv Nadar	4.66
MNC Associate-Hindustan Unilever Ltd.	4.46

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 30th September 2026

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.30	-0.37	-	-	-0.40

Top 10 Sectors



Benchmark

NIFTY200 Quality 30 TRI

Quantitative Indicators

P/E : 25.66	P/B : 7.93	Dividend Yield : 1.86
Std Dev (Annualised) (3yrs): 17.08%	Sharpe Ratio : 0.13	Portfolio Beta : 1.00
Annual Portfolio Turnover Ratio : Equity - 0.20 times		Tracking Error : (1yr) 0.04% (3yr) 0.05%

The figures are not netted for derivative transactions.

@@ Base Expense Ratio is as on the last business day of the month. The Schemes do not offer any Plans/Options.

Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 139, respectively.

Since the Scheme is a sectoral scheme, data for sector/group is not available With effect from February 01, 2024, Mr. Kayzad Eghlim has ceased to be the fund manager and Ms. Priya Sridhar has been appointed as the fund manager under the scheme.

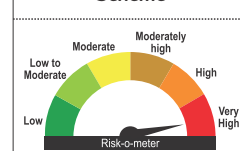
For Index Methodology: Refer page no. from 94 to 98, For IDCW History: Refer page no. 140, For SIP Returns: Refer page no. 134 to 139, For Investment Objective: Refer page no. from 154 to 156. For Direct returns: Refer page no. from 114 to 132.

Riskometer

This Product is suitable for investors who are seeking*:

- Long term wealth creation
- An Exchange Traded Fund that aims to provide returns that correspond to the returns provided by NIFTY200 Quality 30 Index, subject to tracking error.

Scheme



The risk of the scheme is very high

Benchmark (NIFTY200 Quality 30 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 Nifty200 Value 30 ETF

(An open-ended Index Exchange Traded Fund tracking Nifty200 Value 30 Index)

Category
ETFs

Returns of ICICI Prudential Nifty200 Value 30 ETF - Growth Option as on September 30, 2026

Particulars	1 Year		3 Years		5 Years		Since Inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	7.38	10737.82	-	-	-	-	2.89	10572.62
Nifty200 Value 30 TRI (Benchmark)	7.89	10789.37	-	-	-	-	3.34	10663.72
Nifty 50 TRI (Additional Benchmark)	-7.09	9291.47	-	-	-	-	-3.35	9355.31
NAV (Rs.) Per Unit (as on September 30,2026 : 14.4515)	13.4585		-		-		13.6688	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty200 Value 30 ETF.
2. The scheme is currently managed by Nishit Patel, Ashwini Bharucha & Venus Ahuja. Mr. Nishit Patel has been managing this fund since Oct 2024. Total Schemes managed by the Fund Manager are 45 (45 are jointly managed).
3. Ms. Ashwini Bharucha has been managing this fund since Nov 24. Total Schemes managed by the Fund Manager are 57 (57 are jointly managed).
4. Mr. Venus Ahuja has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 57 (57 are jointly managed). Refer annexure from page no. 99 to 113 for performance of other schemes currently managed by Nishit Patel, Ashwini Bharucha & Venus Ahuja.
5. Date of inception: 17-Oct-24.
6. 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.
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 (if any) 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. NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
11. The performance of the scheme is benchmarked to the Total Return variant of the Index.
12. 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 Oct, 2024 & Overall 7 years of experience) Ashwini Bharucha (Managing this fund since Nov, 2024) (w.e.f. Nov 04, 2024) Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)	Monthly AAUM as on 30-Sep-26 : Rs. 47.47 crores Closing AUM as on 30-Sep-26 : Rs. 46.36 crores	Exit load for Redemption / Switch out :- Lumpsum Investment Option Nil
Indicative Investment Horizon: 5 years and above	NAV (As on 30-Sep-26): Rs. 14.4515	Exchange Listed on: NSE and BSE Codes & Symbols: NSE: VAL30IETF BSE: VAL30IETF 544275 ISIN: INF109KC16X5
Inception/Allotment date: 17-Oct-24	Minimum Application Amount : Through stock exchange – One unit and in multiples thereof. Directly with the mutual fund – in creation unit size viz. 3,50,000 and in multiples thereof	Base Expense Ratio @ @ : Other : 0.26% 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

Portfolio as on September 30, 2026

Company/Issuer	% to NAV	Top 7 Groups Exposure	
		Group Name	Exposure (%)
Equity Shares	99.99%	Government Of India	19.91
Automobiles	4.42%	Govt. of India - Pub.Sect.Banks	10.98
Tata Motors Passenger Vehicles Ltd.	4.42%	Tata	8.98
Banks	24.10%	ONGC	8.33
State Bank Of India	5.05%	Government Of India - FIS	7.10
Bank Of Baroda	3.13%	Government of India - BPCL	5.23
Canara Bank	2.85%	Government Of India - Sbi	5.05
Punjab National Bank	2.82%		
IndusInd Bank Ltd.	2.78%	Capital Line, CRISIL Research	
The Federal Bank Ltd.	2.47%	Tracking Difference Data (%) as on 30th September 2026	
Union Bank Of India	2.20%	One Year	Three Year
Indian Bank	1.48%	-0.52	-
Bank Of India	1.31%	-	-
Cement & Cement Products	4.21%	-	-
Grasim Industries Ltd.	4.21%	-	-
Consumable Fuels	5.24%	-	-
Coal India Ltd.	5.24%	-	-
Diversified Fmcg	4.93%	-	-
ITC Ltd.	4.93%	-	-
Diversified Metals	4.20%	-	-
Vedanta Ltd.	4.20%	-	-
Ferrous Metals	5.58%	-	-
Tata Steel Ltd.	4.57%	-	-
Steel Authority Of India Ltd.	1.01%	-	-
Fertilizers & Agrochemicals	1.06%	-	-
UPL Ltd.	1.06%	-	-
Finance	8.33%	-	-
Power Finance Corporation Ltd.	4.01%	-	-
Rural Electrification Corporation Ltd.	3.08%	-	-
LIC Housing Finance Ltd.	1.24%	-	-
Gas	3.01%	-	-
GAIL (India) Ltd.	3.01%	-	-
Minerals & Mining	1.13%	-	-
NMDC Ltd.	1.13%	-	-
Non - Ferrous Metals	4.85%	-	-
Hindalco Industries Ltd.	4.85%	-	-
Oil	6.36%	-	-
Oil & Natural Gas Corporation Ltd.	5.13%	-	-
Oil India Ltd.	1.24%	-	-
Petroleum Products	13.16%	-	-
Bharat Petroleum Corporation Ltd.	5.23%	-	-
Indian Oil Corporation Ltd.	4.72%	-	-
Hindustan Petroleum Corporation Ltd.	3.20%	-	-
Power	9.41%	-	-
NTPC Ltd.	4.92%	-	-
Power Grid Corporation Of India Ltd.	4.48%	-	-
Equity less than 1% of corpus		-	-
Short Term Debt and net current assets	0.01%	-	-
Total Net Assets	100.00%	-	-
• Top Ten Holdings		-	-

Benchmark

Nifty200 Value 30 TRI

Quantitative Indicators

P/E : 8.86	P/B : 1.21	Dividend Yield : 2.22
Annual Portfolio Turnover Ratio : Equity - 0.60 times		Std Dev (Annualised) (3yrs): 20.19%
Sharpe Ratio : 0.09	Portfolio Beta : 1.00	Tracking Error : (1yr) 0.15%

With effect from December 18, 2024, Ms. Priya Sidhar has ceased to be the fund manager.

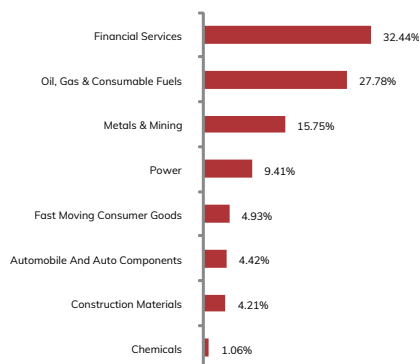
The figures are not netted for derivative transactions. Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 139, respectively.

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

The Schemes do not offer any Plans/Options.

For Index Methodology: Refer page no. from 94 to 98, For IDCW History: Refer page no. 140, For SIP Returns: Refer page no. 134 to 139, For Investment Objective: Refer page no. from 154 to 156, For Direct returns: Refer page no. from 114 to 132.

Top Sectors



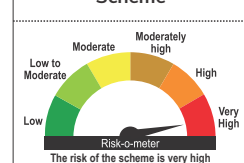
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

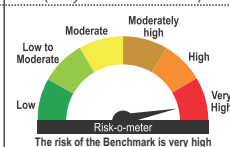
- Long term wealth creation
- An Exchange Traded Fund that aims to provide returns that closely correspond to the returns provided by Nifty200 Value 30 Index, subject to tracking error.

Scheme



Benchmark

(Nifty200 Value 30 TRI)



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

ICICI Prudential Nifty Top 15 Equal Weight ETF

(An open-ended Exchange Traded Fund tracking Nifty Top 15 Equal Weight Index)

Category
Other Schemes – ETFs

Returns of ICICI Prudential Nifty Top 15 Equal Weight ETF - Growth Option as on September 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	-2.70	9728.79	-	-	-	-	-4.84	9431.04
Nifty top 15 equal Weight 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 September 30, 2026 : 9.1803)		10.3518		-		-		10.4752

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Top 15 Equal Weight ETF.
2. The scheme is currently managed by Nishit Patel, Ashwini Bharucha & Venus Ahuja. Mr. Nishit Patel has been managing this fund since June 2025. Total Schemes managed by the Fund Manager are 60 (60 are jointly managed).
3. Ms. Ashwini Bharucha has been managing this fund since June 25, Total Schemes managed by the Fund Manager are 57 (57 are jointly managed).
4. Mr. Venus Ahuja has been managing this fund since Nov 25, Total Schemes managed by the Fund Manager are 57 (57 are jointly managed). Refer annexure from page no. 99 to 113 for performance of other schemes currently managed by Nishit Patel, Ashwini Bharucha & Venus Ahuja.
5. Date of inception: 26-Jun-25.
6. 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.
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 (if any) 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. NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
11. The performance of the scheme is benchmarked to the Total Return variant of the Index.
12. With effect from November 01, 2025, Mr. Venus Ahuja has been appointed as the fund manager under the scheme.

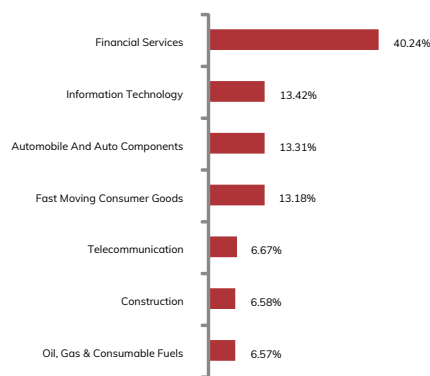
Scheme Details

Fund Managers : Nishit Patel (Managing this fund since June, 2025 & Overall 7 years of experience) Ashwini Bharucha (Managing this fund since June, 2025) Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)	Monthly AAUM as on 30-Sep-26 : Rs. 13.20 crores Closing AUM as on 30-Sep-26 : Rs. 13.82 crores	Exit load for Redemption / Switch out :- Lumpsum Investment Option Nil
Indicative Investment Horizon: 5 years and above	NAV (As on 30-Sep-26): Rs. 9.1803	Exchange Listed on: NSE and BSE Codes & Symbols: NSE: TOP15IETF BSE: TOP15IETF 544427 ISIN: INF109K1A344
Inception/Allotment date: 26-Jun-25	Minimum Application Amount : 3,70,000 units and in multiples thereof	Base Expense Ratio @@ : Other : 0.30% 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 September 30, 2026

Company/Issuer	% to NAV
Equity Shares	99.97%
Automobiles	13.31%
• Maruti Suzuki India Ltd.	6.72%
• Mahindra & Mahindra Ltd.	6.59%
Banks	33.71%
• Kotak Mahindra Bank Ltd.	7.00%
• Axis Bank Ltd.	6.80%
• ICICI Bank Ltd.	6.76%
• State Bank Of India	6.62%
• HDFC Bank Ltd.	6.53%
Construction	6.58%
Larsen & Toubro Ltd.	6.58%
Diversified Fmcg	13.18%
• ITC Ltd.	6.63%
Hindustan Unilever Ltd.	6.56%
Finance	6.53%
Bajaj Finance Ltd.	6.53%
IT - Software	13.42%
• Infosys Ltd.	6.74%
• Tata Consultancy Services Ltd.	6.68%
Petroleum Products	6.57%
Reliance Industries Ltd.	6.57%
Telecom - Services	6.67%
• Bharti Airtel Ltd.	6.67%
Equity less than 1% of corpus	
Short Term Debt and net current assets	0.03%
Total Net Assets	100.00%

Top Sectors



Benchmark

Nifty Top 15 Equal Weight TRI

Quantitative Indicators

P/E : 17.77	P/B : 2.91	Dividend Yield : 1.36
Annual Portfolio Turnover Ratio : Equity - 0.65 times		Std Dev (Annualised) (3yrs): 17.40%
Sharpe Ratio : -0.80	Portfolio Beta : 1.00	Tracking Error : (1yr) 0.03%

The figures are not netted for derivative transactions.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 102, respectively.
Refer Disclaimer of BSE Index Services Private Limited ("BISPL") on page no. 102.
@@ Base Expense Ratio is as on the last business day of the month.
Please note that ICICI Prudential Nifty Top 15 Equal Weight ETF has undergone change in fundamental attributes with effect from closure of business hours on December 23, 2019. Investors may please visit website for further details.
The Schemes do not offer any Plans/Options.
With effect from November 01, 2025, Mr. Venus Ahuja has been appointed as the fund manager under the scheme.
For Index Methodology : Refer page no. from 94 to 98, For IDCW History : Refer page no. 140, For SIP Returns : Refer page no. 134 to 139, For Investment Objective : Refer page no. from 154 to 156, For Direct returns: Refer page no. from 114 to 132.

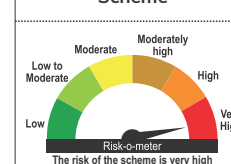
Riskometer

This product labelling is applicable only to the scheme

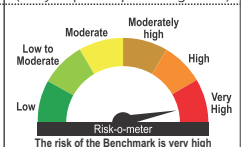
This Product is suitable for investors who are seeking*:

- Long term wealth creation
- An Exchange Traded Fund that aims to provide returns that closely correspond to the returns provided by Nifty Top 15 Equal Weight Index, subject to tracking error.

Scheme



Benchmark (Nifty Top 15 Equal Weight TRI)



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

• Top Ten Holdings

Top 7 Groups Exposure	
Group Name	Exposure (%)
Kotak Mahindra Group	7.00
Axis Bank	6.80
ICICI	6.76
Indian Private-Infosys Ltd.	6.74
MNC Associate-Maruti Suzuki India Ltd.	6.72
Tata	6.68
Bharti	6.67

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 30th September 2026

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.31	-	-	-	-0.38

ICICI Prudential BSE Liquid Rate ETF - IDCW

(Erstwhile ICICI Prudential BSE Liquid Rate ETF)

(An open-ended Exchange Traded Fund tracking BSE Liquid Rate Index. A relatively low interest rate risk and relatively low credit risk.)

Category
ETFs

Returns of ICICI Prudential BSE Liquid Rate ETF – IDCW as on September 30, 2026

Potential Risk Class (PRC)				Particulars		7 Days	15 Days	30 Days	1 Year		3 Years		5 Years		Since inception	
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Scheme	BSE Liquid Rate Index (Benchmark)	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
Interest Rate Risk ↓	A-I					4.82	4.81	4.57	4.98	10498.09	5.77	11837.08	5.48	13057.88	4.87	14642.79
Relatively Low (Class I)						5.09	5.07	4.83	5.24	10523.98	6.04	11928.44	5.76	13236.00	5.25	15072.10
Moderate (Class II)						0.43	-1.73	1.68	4.01	10401.22	6.14	11959.98	5.66	13168.93	5.90	15831.40
Relatively High (Class III)						1462.9257	1461.3927	1458.7957	1394.8045		1237.0268		1121.3755		1000.00	
				NAV (Rs.) Per Unit (as on September 30,2026 : 1464.2788)												

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential BSE Liquid Rate ETF – IDCW.
2. The scheme is currently managed by Darshil Dedhia and Nikhil Kabra. Mr. Darshil Dedhia has been managing this fund since Sept 2024. Total Schemes managed by the Fund Manager is 23 (23 are jointly managed). Mr. Nikhil Kabra has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager are 9 (9 are jointly managed). Refer annexure from page no. 99 to 113 for performance of other schemes currently managed by Darshil Dedhia and Nikhil Kabra.
3. Date of inception: 25-Sep-18.
4. Post 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 (if any) 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 (if any) for computation of returns.
8. The performance of the scheme is benchmarked to the Total Return variant of the Index.
9. With effect from September 13, 2024, Rohan Maru has ceased to be the fund manager and Darshil Dedhia has been appointed as the fund manager under the scheme.
10. Investors please note that the name of the scheme has been changed to ICICI Prudential BSE Liquid Rate ETF – IDCW with effect from January 27, 2025.

Scheme Details

Fund Managers : Mr. Darshil Dedhia (Managing this fund since September 2024 & Overall 12 Years of experience) (w.e.f. Sept 13, 2024) Nikhil Kabra (Managing this fund since Dec 2020 & Overall 11 years of experience)	Monthly AAUM as on 30-Sep-26 : Rs. 1,081.43 crores Closing AUM as on 30-Sep-26 : Rs. 1,064.73 crores	Exit load for Redemption / Switch out :- Lumpsum Investment Option Nil
Indicative Investment Horizon: Upto 1 year	NAV (As on 30-Sep-26): Rs. 1000.0000	Exchange Listed on: NSE and BSE Codes & Symbols: NSE: LIQUIDETF BSE: LIQUIDETF 541946 ISIN: INF109KC1KT9
Inception/Allotment date: 25-Sep-18	Minimum application amount for buy/sale of units: Through NSE and BSE - One unit and in multiples thereof. Directly with the AMC - 100 units and multiples thereof.	Base Expense Ratio @@@ : Other : 0.21% 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

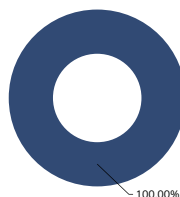
Portfolio as on September 30, 2026

Company/Issuer	% to NAV
Debt less than 0.5% of corpus	100.00%
TREPS & Net Current Assets	100.00%
Total Net Assets	100.00%

Tracking Difference Data (%) as on 30th September 2026

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.26	-0.27	-0.29	-	-0.38

Rating Profile (as % of debt component)



■ TREPS & Current Assets

Quantitative Indicators

Average Maturity : 0.99 Days	Modified Duration : 0.00 Days
Macaulay Duration : 0.00 Days	Annualised Portfolio YTM*: 5.09%

Quantitative Indicators

Std Dev (Annualised) (3yrs) 0.21%	Sharpe Ratio : 1.67	Portfolio Beta : 0.89
Tracking Error : (1yr) 0.28% (3yr) 0.34%		

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

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

The Schemes do not offer any Plans/Options.

Refer Disclaimer of BSE Index Services Private Limited ("BISPL")/BSE Limited/National Stock Exchange of India Limited" on page no. 138.

Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 139, respectively.

For Index Methodology: Refer page no. from 94 to 98, For IDCW History: Refer page no. 140, For SIP Returns: Refer page no. 134 to 139, For Investment Objective: Refer page no. from 154 to 156. For Direct returns: Refer page no. from 114 to 132.

Features :

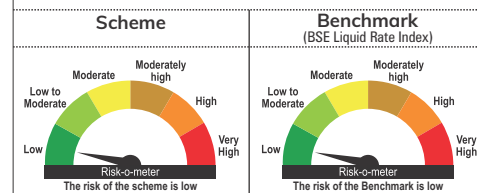
1. Flexibility to park idle cash in a hassle-free manner
2. No physical form filing is required for investment
3. Highly Liquid as it invests in the most liquid TREPS segment
4. Low risk as investments in TREPS are collateralised and do not involve counter-party credit risk

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 exchange traded 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 BSE Liquid Rate ETF - Growth

(An open-ended Exchange Traded Fund tracking BSE Liquid Rate Index. A Relatively Low Interest Rate risk and a relatively Low Credit Rate risk)

Category
Other Schemes – ETFs

Returns of ICICI Prudential BSE Liquid Rate ETF - Growth Option as on September 30, 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	4.86	4.83	4.65	5.00	10499.70	-	-	-	-	5.18	10816.92
BSE Liquid Rate Index (Benchmark)	5.09	5.07	4.83	5.24	10523.98	-	-	-	-	5.41	10853.40
1 Year T Bill (Additional Benchmark)	0.43	-1.73	1.68	4.01	10401.22	-	-	-	-	4.99	10786.30
NAV (Rs.) Per Unit (as on September 30, 2026 : 1081.6919)	1080.6843	1079.5505	1077.5728	1030.2118		-		-		1000.00	

- Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential BSE Liquid Rate ETF - Growth.
 2. The scheme is currently managed by Darshil Dedhia and Nikhil Kabra. Mr. Darshil Dedhia has been managing this fund since March 2025. Total Schemes managed by the Fund Manager is 23 (23 are jointly managed).
 3. Mr. Nikhil Kabra has been managing this fund since March 2025. Total Schemes managed by the Fund Manager are 9 (9 are jointly managed). Refer annexure from page no. 99 to 113 for performance of other schemes currently managed by Darshil Dedhia and Nikhil Kabra.
 4. Date of inception: 12-Mar-25.
 5. 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.
 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 (if any) 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 (if any) for computation of returns.
 10. The performance of the scheme is benchmarked to the Total Return variant of the Index.

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-1		
Moderate (Class II)			
Relatively High (Class III)			

Scheme Details

Fund Managers :

Mr. Darshil Dedhia (Managing this fund since March 2025 & Overall 12 Years of experience)
Nikhil Kabra (Managing this fund since March 2025 & Overall 11 years of experience)

Indicative Investment Horizon:
Less than 1 year

Inception/Allotment date: 12-Mar-25

Monthly AAUM as on 30-Sep-26 : Rs. 1,105.89 crores

Closing AUM as on 30-Sep-26 : Rs. 1,071.13 crores

NAV (As on 30-Sep-26): Rs. 1081.6919

Minimum Application Amount :
2,500 units and in multiples thereof

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

Exchange Listed on: NSE and BSE
Codes & Symbols: NSE: CASHIETF
BSE: CASHIETF | 544380
ISIN: INF109K1A021

Base Expense Ratio @@@ :
Other : 0.21% 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 September 30, 2026

Company/Issuer

% to NAV

Debt less than 0.5% of corpus

TREPS & Net Current Assets 100.00%

Total Net Assets 100.00%

Tracking Difference Data (%) as on 30th September 2026

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.24	-	-	-	-0.23

Rating Profile (as % of debt component)



■ TREPS & Current Assets

Benchmark

BSE Liquid Rate Index

Quantitative Indicators

Average Maturity :
1.00 Days

Modified Duration :
0.00 Days

Macaulay Duration :
0.00 Days

Annualised Portfolio YTM*:
5.09%

The figures are not netted for derivative transactions.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 139, respectively.
Refer Disclaimer of BSE Index Services Private Limited ("BISPL") on page no. 138.
@@ Base Expense Ratio is as on the last business day of the month.
The Schemes do not offer any Plans/Options* with 'The scheme offers only Growth Option.
The Schemes do not offer any Plans/Options.
For Index Methodology : Refer page no. from 94 to 98, For IDCW History : Refer page no. 140, For SIP Returns : Refer page no. 134 to 139, For Investment Objective : Refer page no. from 154 to 156, For Direct returns: Refer page no. from 114 to 132.

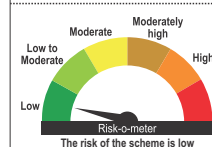
Riskometer

This product labelling is applicable only to the scheme

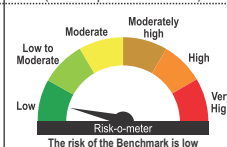
This Product is suitable for investors who are seeking*:

- Short term savings solution
- A liquid exchange traded fund that aims to provide reasonable returns commensurate with low risk and providing a high level of liquidity.

Scheme



Benchmark (BSE Liquid Rate Index)



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

ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF

(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.)

Category
ETFs

Returns of ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF - Growth Option as on September 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	4.36	10435.94	7.40	12392.12	-	-	6.52	13344.59
Nifty 5 yr Benchmark G-sec Index (Benchmark)	4.17	10416.80	7.36	12380.79	-	-	6.55	13363.32
CRISIL 10 Year Gilt Index (Additional Benchmark)	1.33	10132.80	6.17	11972.48	-	-	5.83	12954.59
NAV (Rs.) Per Unit (as on September 30,2026 : 65.8605)	63.1093		53.1471		-		49.3537	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF
- The scheme is currently managed by Darshil Dedhia & Rohit Lakhota. Mr. Darshil Dedhia has been managing this fund since January 2024. Total Schemes managed by the Fund Manager are 23 (23 are jointly managed). Mr. Rohit Lakhota has been managing this fund since June 2023. Total Schemes managed by the Fund Manager are 20 (20 are jointly managed). Refer annexure from page no. 99 to 113 for performance of other schemes currently managed by Darshil Dedhia & Rohit Lakhota.
- Date of inception: 7-Mar-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 (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. Anuj Tagra has ceased to be a fund manager of this scheme with effect from January 22, 2024..

Potential Risk Class (PRC)

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

Fund Managers :

Darshil Dedhia
(Managing this fund since January, 2024 & Overall 12 years of experience) (w.e.f. January 22, 2024)

Rohit Lakhota
(Managing this fund since June, 2023 & Overall 14 years of experience) (w.e.f. June 12, 2023)

Indicative Investment Horizon:
3 years and above

Scheme Details

Inception/Allotment date: 7-Mar-22

Monthly AAUM as on 30-Sep-26 : Rs. 20.70 crores
Closing AUM as on 30-Sep-26 : Rs. 20.61 crores

Minimum application amount for buy/sale of units:

Through NSE & BSE - One unit and in multiples thereof.
Directly with AMC - Units are to be purchased in creation unit size i.e 10,000 units and in multiples thereof.

Exchange Listed on:

NSE and BSE

Codes & Symbols:

NSE : GSEC5IETF
BSE : GSEC5IETF | 543480
ISIN : INF109KC14A8

NAV (As on 30-Sep-26):
Rs. 65.8605

Exit Load :
Nil

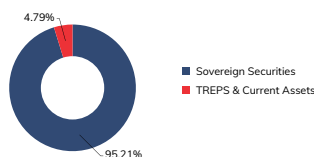
Base Expense Ratio @@ :
Other : 0.17% p. a.

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 September 30, 2026

Company/Issuer	Rating	% to NAV
Government Securities - Short Term@ 95.21%		
06.36% GOI 2031	SOV	95.21%
Debt less than 0.5% of corpus		
TREPS & Net Current Assets		4.79%
Total Net Assets		100.00%
@Short Term < 8 Years, Long Term > 8 Years.		

Rating Profile (as % of debt component)



Top 7 Groups Exposure

Group Name	Exposure (%)
Government of India Securities	95.21

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 30th September 2026

One Year	Three Year	Five Year	Ten Year	Since Inception
0.19	0.03	-	-	-0.03

Benchmark

Nifty 5 yr Benchmark G-Sec Index

Quantitative Indicators - Debt Component

Average Maturity : 4.21 Years	Modified Duration : 3.57 Years
Macaulay Duration : 3.70 Years	Annualised Portfolio YTM* : 6.91%

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

Quantitative Indicators

Std Dev (Annualised) (3yrs) 2.31%	Sharpe Ratio : 0.83	Portfolio Beta : 0.95
Tracking Error : (1yr) 0.14% (3yr) 0.18%		

The figures are not netted for derivative transactions.
@@ Base Expense Ratio is as on the last business day of the month.
The Schemes do not offer any Plans/Options.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 139, respectively.
With effect from August 22, 2022, Mr. Naresh Chaudhary has ceased to be the fund manager and Mr. Darshil Dedhia has been appointed as the fund manager under the scheme.
For Index Methodology : Refer page no. from 94 to 98, For IDCW History : Refer page no. 140, For SIP Returns : Refer page no. 134 to 139, For Investment Objective : Refer page no. from 154 to 156, For Direct returns: Refer page no. from 114 to 132.

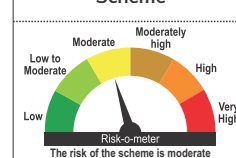
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Long term wealth creation
- An Exchange Traded Fund that aims to provide returns that correspond to the returns provided by Nifty 5 yr Benchmark G-sec Index, subject to tracking error.

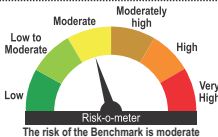
Scheme



The risk of the scheme is moderate

Benchmark

(Nifty 5 yr Benchmark G-Sec Index)



The risk of the Benchmark is moderate

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

ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF

(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)

Category
ETFs

Returns of ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF - Growth Option as on September 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	1.63	10163.15	6.18	11974.39	-	-	6.30	12613.58
NIFTY 10 yr Benchmark G-Sec Index (Benchmark)	1.76	10176.31	6.38	12043.64	-	-	6.59	12746.46
NAV (Rs.) Per Unit (as on September 30, 2026 : 260.8019)	256.6151		217.7998		-		206.7628	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF.
- The scheme is currently managed by Rohit Lakhota & Darshil Dedhia. Mr. Rohit Lakhota has been managing this fund since January 2024. Total Schemes managed by the Fund Manager are 20 (20 are jointly managed). Mr. Darshil Dedhia has been managing this fund since December 2022. Total Schemes managed by the Fund Manager are 23 (23 are jointly managed). Refer annexure from page no. 99 to 113 for performance of other schemes currently managed by Rohit Lakhota & Darshil Dedhia.
- Date of inception: 13-Dec-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 (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. Anuj Tagra has ceased to be a fund manager of this scheme with effect from January 22, 2024.

Potential Risk Class (PRC)

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

Fund Managers :

Darshil Dedhia (Managing this fund since December, 2022 & Overall 12 years of experience)

Rohit Lakhotia (Managing this fund since January, 2024 & Overall 14 years of experience) (w.e.f. January 22, 2024)

Indicative Investment Horizon:

5 years and above

Scheme Details

Inception/Allotment date: 13-Dec-2022

Monthly AAUM as on 30-Sep-26 : Rs. 652.44 crores

Closing AUM as on 30-Sep-26 : Rs. 810.73 crores

Minimum application amount for buy/sale of units:

Through NSE and BSE - One unit and in multiples thereof.

Directly with the AMC:- Units are to be purchased in creation unit size i.e. 5000 units and in multiples thereof.

Exchange Listed on: Codes & Symbols:

NSE and BSE

NSE : GSEC10ETF

BSE : GSEC10ETF | 543700

ISIN : INF109KC1800

NAV (As on 30-Sep-26):

Rs. 260.8019

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

Nil

Base Expense Ratio @@ :

Other : 0.12% 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 September 30, 2026

Company/Issuer	Rating	% to NAV
Government Securities - Long Term@ 97.04%		
06.94% GOI 2036	SOV	97.04%
Debt less than 0.5% of corpus		
TREPS & Net Current Assets		2.96%
Total Net Assets		100.00%
@Short Term < 8 Years, Long Term > 8 Years. Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.		

Top 7 Groups Exposure

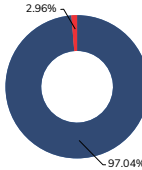
Group Name	Exposure (%)
Government of India Securities	97.04

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 30th September 2026

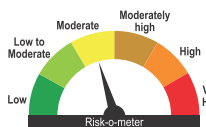
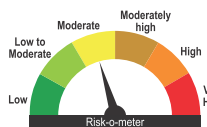
One Year	Three Year	Five Year	Ten Year	Since Inception
-0.13	-0.20	-	-	-0.29

Rating Profile (as % of debt component)



Sovereign Securities

TREPS & Current Assets

Benchmark	
NIFTY 10 yr Benchmark G-Sec Index	
Quantitative Indicators - Debt Component	
Average Maturity : 9.59 Years	Modified Duration : 6.70 Years
Macaulay Duration : 6.94 Years	Annualised Portfolio YTM*: 7.30%
*in case of semi annual YTM, it will be annualised	
Quantitative Indicators	
Annual Portfolio Turnover Ratio : Equity - 2.31 times	Std Dev (Annualised) (3yrs): 3.00%
Sharpe Ratio : 0.26	Portfolio Beta : 1.00
Tracking Error : (1yr) (3yr) 0.07% 0.09%	
The figures are not netted for derivative transactions. @@ Base Expense Ratio is as on the last business day of the month. Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 139, respectively. The Schemes do not offer any Plans/Options. For Index Methodology : Refer page no. from 94 to 98, For IDCW History : Refer page no. 140, For SIP Returns : Refer page no. 134 to 139, For Investment Objective : Refer page no. from 154 to 156. For Direct returns: Refer page no. from 114 to 132.	
Riskometer	
This Product is suitable for investors who are seeking*: • Long term wealth creation • An Exchange Traded Fund that aims to provide returns that correspond to the returns provided by NIFTY 10 yr Benchmark G-Sec Index, subject to tracking error.	
Scheme	Benchmark (NIFTY 10 yr Benchmark G-Sec Index)
 The risk of the scheme is moderate	 The risk of the Benchmark is moderate
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	

ICICI Prudential Gold ETF

(An open ended exchange traded fund replicating domestic prices of gold)

Category
ETFs

Returns of ICICI Prudential Gold ETF - Growth Option as on September 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	27.53	12753.28	35.43	24882.55	25.23	30814.48	12.47	66464.44
Domestic Prices of Gold (Benchmark)	28.63	12862.65	36.77	25629.93	26.34	32206.37	13.60	78000.59
NAV (Rs.) Per Unit (as on September 30,2026 : 125.7813)	98.6266		50.5500		40.8189		1892.4600	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Gold ETF.
- The scheme is currently managed by Gaurav Chikane, Nishit Patel, Ashwini Bharucha & Venus Ahuja. Mr. Gaurav Chikane has been managing this fund since August 2021. Total Schemes managed by the Fund Manager are 7 (5 are jointly managed).
- Mr. Nishit Patel has been managing this fund since Dec 24. Total Schemes managed by the Fund Manager 60 (60 are jointly managed).
- Ms. Ashwini Bharucha has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 55 (55 are jointly managed).
- Mr. Venus Ahuja has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 57 (57 are jointly managed). Refer annexure from page no. 99 to 113 for performance of other schemes currently managed by Gaurav Chikane, Nishit Patel, Ashwini Bharucha & Venus Ahuja.
- Date of inception: 24-Aug-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 (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.
- Wherever applicable, for calculating returns, NAV of ICICI Prudential Gold ETF has been adjusted on account of change in face value.
- With effect from November 01, 2025, Ms. Ashwini Bharucha & Mr. Venus Ahuja has been appointed as the fund manager under the scheme.
- 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.

Scheme Details

Fund Managers : Gaurav Chikane (for ETCDs) (Managing this fund since August, 2021 & Overall 10 years of experience) Nishit Patel (Managing this fund since December, 2024 & Overall 14 years of experience) (w.e.f. December 18, 2024) 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)	Monthly AUM as on 30-Sep-26 : Rs. 19,305.70 crores Closing AUM as on 30-Sep-26 : Rs. 19,163.24 crores	Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option Nil
	NAV (As on 30-Sep-26): Rs. 125.7813	Exchange Listed on: NSE and BSE Codes & Symbols: NSE : GOLDIETF BSE : GOLDIETF 533244 ISIN : INF109KC1NT3
Indicative Investment Horizon: 5 years and above	Minimum application amount for buy/sale of units: Through the Stock Exchange - One unit Directly with the mutual fund - 110,000 units	Base Expense Ratio @ @ : Other : 0.42% p. a.
Inception/Allotment date: 24-Aug-10		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

Portfolio as on September 30, 2026

Company/Issuer	% to NAV
Gold	98.10%
Gold (995 Purity)	98.10%
Short Term Debt and net current assets	1.90%
Total Net Assets	100.00%

Tracking Difference Data (%) as on 30th September 2026				
One Year	Three Year	Five Year	Ten Year	Since Inception
-1.09	-1.34	-1.11	-1.12	-1.12

Quantitative Indicators

Std Dev (Annualised) (3yrs) 20.04%	Sharpe Ratio : 1.36	Portfolio Beta : 0.98
Tracking Error : (1yr) 0.45% (3yr) 0.31%		

@@ Base Expense Ratio is as on the last business day of the month. With effect from close of business hours of November 16, 2018 the face value of the units of the scheme is changed from ₹ 10/- to ₹ 1/-.

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. 8681.32 crores.

Pursuant to changes in fundamental attributes with effect from closure of business hours of March 08, 2021 and introduction to participation in Exchange Traded Commodity Derivatives (ETCDs), FPI investors will not be allowed to invest post implementation of fundamental attribute changes.

The Schemes do not offer any Plans/Options.

Subscriptions to ICICI Prudential Gold ETF have been temporarily restricted with effect from the close of market hours of June 5, 2026. Subscriptions in the Scheme directly with the AMC eligible investors for an amount exceeding Rs. 25 crores shall not be accepted till further notice. However, the said restrictions shall not be applicable to Market Makers/Authorized Participants.

For Index Methodology : Refer page no. from 94 to 98, For IDCW History : Refer page no. 140, For SIP Returns : Refer page no. 134 to 139, For Investment Objective : Refer page no. from 154 to 156. For Direct returns: Refer page no. from 114 to 132.

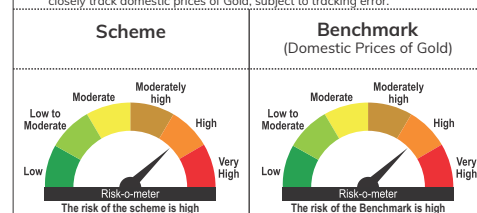
Features :

- Invest in gold in a cost-efficient manner.
- Can act as a hedge in an uncertain and volatile market.
- Unlike jewellery, coins or bars, units of this scheme can be liquidated (depending on market volume) as per requirement of the investor.

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 Gold exchange traded fund that seeks to provide investment returns that closely track domestic prices of Gold, subject to tracking error.



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

ICICI Prudential Silver ETF

(An open-ended scheme replicating/tracking Domestic Price of Silver)

Category
ETFs

Returns of ICICI Prudential Silver ETF - Growth Option as on September 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	54.22	15421.91	44.03	29938.82	-	-	28.71	32621.52
Domestic Prices of Silver (Benchmark)	55.80	15580.13	45.63	30946.54	-	-	29.81	33953.56
NAV (Rs.) Per Unit (as on September 30,2026 : 218.8085)	141.8816		73.0852		-		67.0749	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Silver ETF.
- The scheme is currently managed by Gaurav Chikane, Nishit Patel, Ashwini Bharucha & Venus Ahuja. Mr. Gaurav Chikane has been managing this fund since January 2022. Total Schemes managed by the Fund Manager are 7 (5 are jointly managed). Mr. Nishit Patel has been managing this fund since Dec 24. Total Schemes managed by the Fund Manager 60 (60 are jointly managed).
- Mr. Ashwini Bharucha has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 55 (55 are jointly managed).
- Mr. Venus Ahuja has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 57 (57 are jointly managed). Refer annexure from page no. 99 to 113 for performance of other schemes currently managed by Gaurav Chikane, Nishit Patel, Ashwini Bharucha & Venus Ahuja.
- Date of inception: 24-January-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 (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, Ms. Ashwini Bharucha & Mr. Venus Ahuja has been appointed as the fund manager under the scheme.
- The benchmark of the Scheme has been changed from LBMA AM fixing Prices (Domestic Price of Silver) as derived To Domestic Prices of Silver with effect from January 30, 2026.

Scheme Details

Fund Managers : Gaurav Chikane (Managing this fund since January, 2022 & Overall 10 years of experience) Nishit Patel (Managing this fund since December, 2024 & Overall 14 years of experience) (w.e.f. December 18, 2024) 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)	Monthly AUM as on 30-Sep-26 : Rs. 14,869.05 crores Closing AUM as on 30-Sep-26 : Rs. 14,340.92 crores	Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option Nil
Indicative Investment Horizon: 5 years and above	NAV (As on 30-Sep-26): Rs. 218.8085	Exchange Listed on: NSE and BSE Codes & Symbols: NSE : SILVERIETF BSE : SILVERIETF 543452 ISIN : INF109KC1Y56
Inception/Allotment date: 24-Jan-22	Minimum application amount for buy/sale of units: Through NSE & BSE - One unit and in multiples thereof. Directly with AMC - Units are to be purchased in creation unit size i.e 30,000 units and in multiples thereof.	Base Expense Ratio @@ : Other : 0.34% 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

Portfolio as on September 30, 2026

Company/Issuer	% to NAV
Silver	98.96%
Silver	98.96%
Short Term Debt and net current assets	1.04%
Total Net Assets	100.00%

Tracking Difference Data (%) as on 30th September 2026

One Year	Three Year	Five Year	Ten Year	Since Inception
-1.58	-1.60	-	-	-1.38

Benchmark

Domestic Prices of Silver (Benchmark)

Quantitative Indicators

Std Dev (Annualised) (3yrs)	Sharpe Ratio :	Portfolio Beta :
43.20%	0.92	0.99
Tracking Error : (1yr) 0.53% (3yr) 0.54%		

@@ Base Expense Ratio is as on the last business day of the month. With effect from close of business hours of November 16, 2018 the face value of the units of the scheme is changed from ₹ 10/- to ₹ 1/-.

The AUM/AAUM figures have been adjusted with respect to investments made by other schemes of the Mutual Fund into aforesaid scheme. The aggregate value of such interscheme investments amounts to Rs. 0.00 crores.

Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 139, respectively.

The Schemes do not offer any Plans/Options.

For Index Methodology: Refer page no. from 94 to 98, For IDCW History: Refer page no. 140, For SIP Returns: Refer page no. 134 to 139, For Investment Objective: Refer page no. from 154 to 156, For Direct returns: Refer page no. from 114 to 132.

Features:

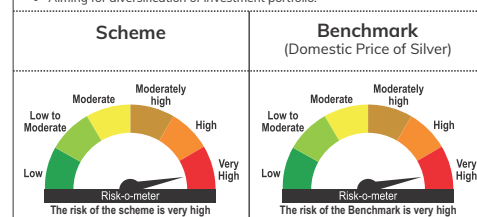
- Provides diversification during crisis as it can reduce overall portfolio risk and acts as potential hedge against inflation
- ESG investment as silver is widely used in renewable energy technologies which are helpful in addressing environmental concerns
- Invest in silver without storage costs and higher liquidity

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Investment returns that closely track domestic prices of Silver, subject to tracking error.
- Aiming for diversification of investment portfolio.



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

ICICI Prudential Nifty 50 Index Fund

(An open ended Index scheme replicating Nifty 50 Index)

Category
Index Schemes

Returns of ICICI Prudential Nifty 50 Index Fund - Growth Option as on September 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	-7.47	9253.27	5.60	11777.79	5.90	13323.36	13.57	229282.50
Nifty 50 TRI (Benchmark)	-7.09	9291.47	6.05	11931.39	6.37	13620.86	14.26	265608.97
NAV (Rs.) Per Unit (as on September 30,2026 : 229.2825)	247.7853		194.6737		172.0906		10.00	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty 50 Index Fund.
2. The scheme is currently managed by Nishit Patel, Priya Sridhar, Ajaykumar Solanki & Venus Ahuja. Mr. Nishit Patel has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager are 60 (60 are jointly managed).
3. Mr. Ajaykumar Solanki has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 26 (26 are jointly managed).
4. Ms. Ashwini Bharucha has been managing this fund since Dec 24. Total Schemes managed by the Fund Manager are 57 (57 are jointly managed).
5. Mr. Venus Ahuja has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 57 (57 are jointly managed). Refer annexure from page no. 99 to 113 for performance of other schemes currently managed by Nishit Patel, Ashwini Bharucha, Ajaykumar Solanki & Venus Ahuja.
6. Date of inception: 26-Feb-02.
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 (if any) 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.
11. With effect from November 01, 2025, Mr. Venus Ahuja has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers : Nishit Patel (Managing this fund since Jan, 2021 & Overall 7 years of experience) Ajaykumar Solanki (Managing this fund since Feb, 2024 & Overall 10 years of experience) Ashwini Bharucha (Managing this fund since Dec, 2024 & Overall 10 years of experience) Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)	Inception/Allotment date: 26-Feb-02	Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option Nil
Indicative Investment Horizon: 5 years and above	Monthly AAUM as on 30-Sep-26 : Rs. 16,836.63 crores Closing AUM as on 30-Sep-26 : Rs. 16,311.46 crores	Base Expense Ratio @ @ : Other : 0.35% 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
	Application Amount for fresh Subscription : Rs. 100 and thereafter (w.e.f. 8th June 2020)	
	Min.Addl.Investment : Rs. 100 and thereafter (w.e.f. 8th June 2020)	
NAV (As on 30-Sep-26): Growth Option : 229.2825 IDCW Option : 30.5457 Direct Plan Growth Option : 239.4358 Direct Plan IDCW Option : 32.1988		

Portfolio as on September 30, 2026

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	99.98%	Power Grid Corporation Of India Ltd.	1.13%
Aerospace & Defense	1.33%	Retailing	2.21%
Bharat Electronics Ltd.	1.33%	Eternal Ltd.	2.21%
Automobiles	6.08%	Telecom - Services	5.10%
• Mahindra & Mahindra Ltd.	2.52%	• Bharti Airtel Ltd.	5.10%
Maruti Suzuki India Ltd.	1.49%	Transport Infrastructure	1.35%
Bajaj Auto Ltd.	1.13%	Adani Ports and Special Economic Zone Ltd.	1.35%
Eicher Motors Ltd.	0.94%	Transport Services	1.08%
Banks	29.51%	Interglobe Aviation Ltd.	1.08%
• HDFC Bank Ltd.	10.38%	Equity less than 1% of corpus	9.50%
• ICICI Bank Ltd.	9.05%	Short Term Debt and net current assets	0.02%
• State Bank Of India	3.79%	Total Net Assets	100.00%
• Axis Bank Ltd.	3.37%		
• Kotak Mahindra Bank Ltd.	2.93%		
Capital Markets	1.21%		
BSE Ltd.	1.21%		
Cement & Cement Products	2.34%		
Ultratech Cement Ltd.	1.24%		
Grasim Industries Ltd.	1.10%		
Construction	4.20%		
• Larsen & Toubro Ltd.	4.20%		
Consumable Fuels	0.97%		
Coal India Ltd.	0.97%		
Consumer Durables	2.85%		
Titan Company Ltd.	1.81%		
Asian Paints Ltd.	1.04%		
Diversified Fmcg	4.01%		
ITC Ltd.	2.42%		
Hindustan Unilever Ltd.	1.59%		
Ferrous Metals	2.61%		
Tata Steel Ltd.	1.46%		
JSW Steel Ltd.	1.15%		
Finance	4.78%		
Bajaj Finance Ltd.	2.50%		
Shriram Finance Ltd.	1.31%		
Bajaj Finserv Ltd.	0.96%		
IT - Software	6.59%		
• Infosys Ltd.	3.35%		
Tata Consultancy Services Ltd.	2.00%		
HCL Technologies Ltd.	1.24%		
Metals & Minerals Trading	0.94%		
Adani Enterprises Ltd.	0.94%		
Non - Ferrous Metals	1.30%		
Hindalco Industries Ltd.	1.30%		
Petroleum Products	7.58%		
• Reliance Industries Ltd.	7.58%		
Pharmaceuticals & Biotechnology	1.84%		
Sun Pharmaceutical Industries Ltd.	1.84%		
Power	2.59%		
NTPC Ltd.	1.46%		

Top 7 Groups Exposure					
Group Name	Exposure (%)				
HDFC	10.91				
ICICI	9.05				
Mukesh Ambani	8.26				
Tata	7.26				
Bharti	5.10				
Government Of India	4.89				
Bajaj	4.59				

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 30th September 2026					
ICICI Prudential Nifty 50 Index Fund - Direct Plan - Growth					
1 Year	3 Years	5 Years	10 Years	Since Inception	
-0.20	-0.28	-0.27	-0.42	-0.32	
ICICI Prudential Nifty 50 Index Fund - Regular Plan - Growth					
1 Year	3 Years	5 Years	10 Years	Since Inception	
-0.38	-0.46	-0.47	-0.73	-0.68	

Top 10 Sectors	
Financial Services	37.44%
Oil, Gas & Consumable Fuels	9.39%
Information Technology	7.52%
Automobile And Auto Components	6.65%
Fast Moving Consumer Goods	5.50%
Telecommunication	5.10%
Metals & Mining	4.86%
Healthcare	4.74%
Construction	4.20%
Consumer Services	3.05%

Quantitative Indicators

P/E : 19.36	P/B : 2.78	Dividend Yield : 1.22
Annual Portfolio Turnover Ratio : Equity - 0.05 times		Std Dev (Annualised) (3yrs): 14.11%
Sharpe Ratio : 0.08	Portfolio Beta : 1.00	Tracking Error : (1yr) 0.03% (3yr) 0.04%

IDCW Option is introduced under IPNIF and IPNIF Direct plans with effect from September 07, 2015.
The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 5.28%
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 139, respectively.
@@ Base Expense Ratio is as on the last business day of the month.
The Schemes do not offer any Plans/Options.

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, in the scheme with effect from November 03, 2025
For Index Methodology: Refer page no. from 94 to 98, For IDCW History: Refer page no. 140, For SIP Returns: Refer page no. 134 to 139, For Investment Objective: Refer page no. from 154 to 156, For Direct returns: Refer page no. from 114 to 132.

- Features :**
1. Reflection of the Indian stock market
 2. Invest in stocks of Nifty 50 large cap Index in a cost-effective manner
 3. Diversify investment in blue chip companies of different sectors
 4. Invest without a demat account

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 index fund that seeks to track returns by investing in a basket of Nifty 50 Index stocks and aims to achieve returns of the stated index, subject to tracking error.

Scheme	Benchmark (Nifty 50 TRI)
 The risk of the scheme is very high	 The risk of the Benchmark is very high
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	

ICICI Prudential Nifty Next 50 Index Fund

(An open ended Index scheme replicating Nifty Next 50 Index)

Category
Index Schemes

Returns of ICICI Prudential Nifty Next 50 Index Fund - Growth Option as on September 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	2.84	10284.39	15.63	15471.52	10.50	16477.31	11.78	61302.50
Nifty Next 50 TRI (Benchmark)	3.74	10373.63	16.64	15881.53	11.44	17189.83	13.13	74497.00
Nifty 50 TRI (Additional Benchmark)	-7.09	9291.47	6.05	11931.39	6.37	13620.86	10.69	52240.85
NAV (Rs.) Per Unit (as on September 30,2026 : 61.3025)	59.6073		39.6228		37.2042		10.00	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Next 50 Index Fund.
2. The scheme is currently managed by Nishit Patel, Ashwini Bharucha, Ajaykumar Solanki & Venus Ahuja. Mr. Nishit Patel has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager are 60 (60 are jointly managed).
3. Mr. Ajaykumar Solanki has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 26 (26 are jointly managed).
4. Ms. Ashwini Bharucha has been managing this fund since Dec 24. Total Schemes managed by the Fund Manager are 57 (57 are jointly managed).
5. Mr. Venus Ahuja has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 57 (57 are jointly managed). Refer annexure from page no. 99 to 113 for performance of other schemes currently managed by Nishit Patel, Ashwini Bharucha, Ajaykumar Solanki & Venus Ahuja.
6. Date of inception: 25-Jun-10.
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 (if any) 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.
11. With effect from November 01, 2025, Mr. Venus Ahuja has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers : Nishit Patel (Managing this fund since Jan, 2021 & Overall 7 years of experience) Ajaykumar Solanki (Managing this fund since Feb, 2024 & Overall 10 years of experience) (w.e.f. Feb 01, 2024) Ashwini Bharucha (Managing this fund since Dec, 2024 & Overall 10 years of experience) Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)	Inception/Allotment date: 25-Jun-10	Min.Addl.Investment : Rs. 100 and thereafter (w.e.f. 8th June 2020)
Indicative Investment Horizon: 5 years and above	Monthly AAUM as on 30-Sep-26 : Rs. 9,959.59 crores Closing AUM as on 30-Sep-26 : Rs. 9,743.95 crores	Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option Nil
NAV (As on 30-Sep-26): Growth Option : 61.3025 IDCW Option : 61.3017 Direct Plan Growth Option : 64.8977 Direct Plan IDCW Option : 64.8734	Application Amount for fresh Subscription : Rs. 100 and thereafter (w.e.f. 8th June 2020)	Base Expense Ratio @@ : Other : 0.59% p. a. Direct : 0.26% 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

Portfolio as on September 30, 2026

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	99.96%	• Cholamandalam Investment And Finance Company Ltd.	2.88%
Aerospace & Defense	3.62%	Power Finance Corporation Ltd.	1.94%
• Hindustan Aeronautics Ltd.	3.62%	Bajaj Holdings & Investment Ltd.	1.91%
Agricultural, Commercial & Construction Vehicles	3.61%	Muthoot Finance Ltd.	1.20%
• TML Commercial Vehicles Ltd.	3.61%	Food Products	2.33%
Auto Components	4.62%	Britannia Industries Ltd.	2.33%
• Samvardhana Motherson International Ltd.	2.95%	Gas	1.88%
Bosch Ltd.	1.67%	GAIL (India) Ltd.	1.88%
Automobiles	5.13%	Industrial Products	4.39%
• TVS Motor Company Ltd.	3.95%	• Cummins India Ltd.	2.63%
Hyundai Motor India Ltd.	1.18%	Polycab India Ltd.	1.76%
Banks	6.34%	It - Software	3.29%
Bank Of Baroda	1.75%	Wipro Ltd.	1.76%
Canara Bank	1.64%	LTIMindtree Ltd.	1.54%
Punjab National Bank	1.59%	Non - Ferrous Metals	3.98%
Union Bank Of India	1.35%	• Vedanta Aluminium Metal Ltd.	2.86%
Beverages	2.42%	Hindustan Zinc Ltd.	1.11%
Varun Beverages Ltd.	2.42%	Personal Products	1.40%
Capital Markets	1.91%	Godrej Consumer Products Ltd.	1.40%
HDFC Asset Management Company Ltd.	1.91%	Petroleum Products	4.55%
Chemicals & Petrochemicals	3.83%	Bharat Petroleum Corporation Ltd.	2.49%
Solar Industries India Ltd.	1.96%	Indian Oil Corporation Ltd.	2.06%
Pidilite Industries Ltd.	1.86%	Pharmaceuticals & Biotechnology	8.90%
Diversified Metals	1.87%	• Divi's Laboratories Ltd.	4.83%
Vedanta Ltd.	1.87%	• Torrent Pharmaceuticals Ltd.	2.89%
Electrical Equipment	7.96%	Zydrus Lifesciences Ltd.	1.18%
CG Power and Industrial Solutions Ltd.	2.40%	Power	9.45%
Hitachi Energy India Ltd.	1.59%	• Adani Power Ltd.	3.47%
ABB India Ltd.	1.46%	Tata Power Company Ltd.	2.47%
Siemens Ltd.	1.35%	Adani Energy Solutions Ltd.	1.76%
SIEMENS ENERGY INDIA LTD	1.16%	Adani Green Energy Ltd.	1.75%
Ferrous Metals	1.72%	Realty	1.77%
Jindal Steel Ltd.	1.72%		
Finance	7.93%		

Quantitative Indicators

P/E : 18.28	P/B : 3.35	Dividend Yield : 1.04
Annual Portfolio Turnover Ratio : Equity - 0.30 times		Std Dev (Annualised) (3yrs): 20.44%
Sharpe Ratio : 0.56	Portfolio Beta : 1.00	Tracking Error : (1yr) 0.14% (3yr) 0.17%

The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 5.28%
@@ Base Expense Ratio is as on the last business day of the month.
The Schemes do not offer any Plans/Options.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 139, respectively.
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, in the scheme with effect from November 03, 2025.
For Index Methodology: Refer page no. from 94 to 98. For IDCW History: Refer page no. 140. For SIP Returns: Refer page no. 134 to 139. For Investment Objective: Refer page no. from 154 to 156. For Direct returns: Refer page no. from 114 to 132.

Features:

- Represents large companies that are potential contenders for inclusion in Nifty 50
- Well-diversified portfolio across sectors with relatively less concentrated exposure to any one sector
- Invest without a demat account

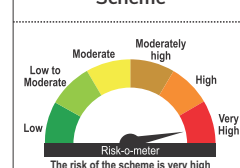
Riskometer

This product labelling is applicable only to the scheme

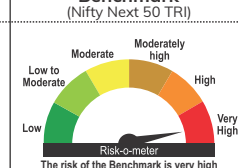
This Product is suitable for investors who are seeking*:

- Long term wealth creation solution
- An index fund that invests in companies that form part of the Nifty Next 50 Index and aims to achieve returns of the stated index, subject to tracking error.

Scheme



Benchmark (Nifty Next 50 TRI)



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

ICICI Prudential Nifty Next 50 Index Fund

(An open ended Index scheme replicating Nifty Next 50 Index)

Category
Index Schemes

Portfolio as on September 30, 2026

Company/Issuer	% to NAV
DLF Ltd.	1.77%
Retailing	2.51%
Avenue Supermarts Ltd.	2.51%
Telecom - Services	1.47%
Vodafone Idea Ltd.	1.47%
Equity less than 1% of corpus	3.08%
Short Term Debt and net current assets	0.04%
Total Net Assets	100.00%

- Top Ten Holdings

Top 7 Groups Exposure

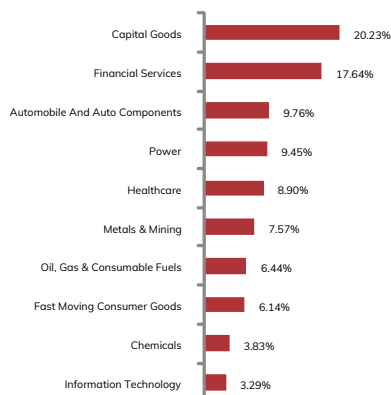
Group Name	Exposure (%)
Adani Group	6.98
Tata	6.81
Government Of India	6.16
Vedanta	5.84
Murugappa Group	5.27
Indian Private-Divis Laboratories Ltd.	4.83
Govt.of India - Pub.Sect.Banks	4.75

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 30th September 2026

ICICI Prudential Nifty Next 50 Index Fund - Direct Plan - Growth				
1 Year	3 Years	5 Years	10 Years	Since Inception
-0.50	-0.62	-0.53	-0.67	-0.75
ICICI Prudential Nifty Next 50 Index Fund - Regular Plan - Growth				
1 Year	3 Years	5 Years	10 Years	Since Inception
-0.89	-1.01	-0.94	-1.10	-1.35

Top 10 Sectors



ICICI Prudential BSE Sensex Index Fund

(An open ended Index scheme replicating BSE Sensex Index)

Category
Index Schemes

Returns of ICICI Prudential BSE Sensex Index Fund - Growth Option as on September 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	-9.05	9095.07	4.13	11294.77	5.04	12791.88	10.12	23887.30
BSE SENSEX TRI (Benchmark)	-8.74	9125.79	4.46	11402.65	5.43	13027.34	10.63	24904.00
Nifty 50 TRI (Additional Benchmark)	-7.09	9291.47	6.05	11931.39	6.37	13620.86	10.63	24895.09
NAV (Rs.) Per Unit (as on September 30,2026 : 23.8873)	26.2640		21.1490		18.6738		10.00	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential BSE Sensex Index Fund.
2. The scheme is currently managed by Nishit Patel, Ashwini Bharucha, Ajaykumar Solanki & Venus Ahuja. Mr. Nishit Patel has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager are 60 (60 are jointly managed).
3. Mr. Ajaykumar Solanki has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 26 (26 are jointly managed).
4. Ms. Ashwini Bharucha has been managing this fund since Dec 24. Total Schemes managed by the Fund Manager are 57 (57 are jointly managed).
5. Mr. Venus Ahuja has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 57 (57 are jointly managed). Refer annexure from page no. 99 to 113 for performance of other schemes currently managed by Nishit Patel, Ashwini Bharucha, Ajaykumar Solanki & Venus Ahuja.
6. Date of inception: 21-Sep-17.
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 (if any) 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.
11. With effect from November 01, 2025, Mr. Venus Ahuja has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers : Nishit Patel (Managing this fund since Jan, 2021 & Overall 7 years of experience) Ajaykumar Solanki (Managing this fund since Feb, 2024 & Overall 10 years of experience) (w.e.f. Feb 01, 2024) Ashwini Bharucha (Managing this fund since Dec, 2024 & Overall 10 years of experience) Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)	Inception/Allotment date: 21-Sep-2017	Min.Addl.Investment : Rs. 100 and thereafter (w.e.f. 8th June 2020)
Indicative Investment Horizon: 5 years and above	Monthly AUM as on 30-Sep-26 : Rs. 1,789.50 crores Closing AUM as on 30-Sep-26 : Rs. 1,739.70 crores	Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option Nil
	Application Amount for fresh Subscription : Rs. 100 and thereafter (w.e.f. 8th June 2020)	Base Expense Ratio @@@ : Other : 0.26% p. a. Direct : 0.17% 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 30-Sep-26): Growth Option : Rs. 23.8873 IDCW Option : 23.8879 Direct Plan Growth Option : Rs. 24.2197 Direct Plan IDCW Option : 24.2195		

Portfolio as on September 30, 2026

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	99.97%	Bharti Airtel Ltd.	6.38%
Aerospace & Defense	1.62%	Transport Infrastructure	1.63%
Bharat Electronics Ltd.	1.62%	Adani Ports and Special Economic Zone Ltd.	1.63%
Automobiles	4.86%	Transport Services	1.30%
Mahindra & Mahindra Ltd.	3.07%	Interglobe Aviation Ltd.	1.30%
Maruti Suzuki India Ltd.	1.79%	Equity less than 1% of corpus	
Banks	35.91%	Short Term Debt and net current assets	0.03%
HDFC Bank Ltd.	12.59%	Total Net Assets	100.00%
ICICI Bank Ltd.	11.03%		
State Bank Of India	4.64%	Top Ten Holdings	
Axis Bank Ltd.	4.08%		
Kotak Mahindra Bank Ltd.	3.57%	Group Name	Exposure (%)
Cement & Cement Products	1.50%	HDFC	12.59
Ultratech Cement Ltd.	1.50%	ICICI	11.03
Construction	5.10%	Mukesh Ambani	9.15
Larsen & Toubro Ltd.	5.10%	Tata	7.37
Consumer Durables	3.44%	Bharti	6.38
Titan Company Ltd.	2.18%	L&T Group	5.10
Asian Paints Ltd.	1.26%	Government Of India	4.78
Diversified Fmcg	4.91%		
ITC Ltd.	2.96%		
Hindustan Unilever Ltd.	1.95%		
Ferrous Metals	1.77%		
Tata Steel Ltd.	1.77%		
Finance	4.12%		
Bajaj Finance Ltd.	2.99%		
Bajaj Finserv Ltd.	1.13%		
IT - Software	9.14%		
Infosys Ltd.	4.08%		
Tata Consultancy Services Ltd.	2.41%		
HCL Technologies Ltd.	1.51%		
Tech Mahindra Ltd.	1.14%		
Petroleum Products	9.15%		
Reliance Industries Ltd.	9.15%		
Pharmaceuticals & Biotechnology	2.28%		
Sun Pharmaceutical Industries Ltd.	2.28%		
Power	3.16%		
NTPC Ltd.	1.78%		
Power Grid Corporation Of India Ltd.	1.38%		
Retailing	3.70%		
Eternal Ltd.	2.69%		
Trent Ltd.	1.01%		
Telecom - Services	6.38%		

Quantitative Indicators

P/E : 19.24	P/B : 3.91	Dividend Yield : 1.14
Annual Portfolio Turnover Ratio : Equity - 0.12 times		Std Dev (Annualised) (3yrs): 14.00%
Sharpe Ratio : -0.02	Portfolio Beta : 1.00	Tracking Error : (1yr) 0.03% (3yr) 0.06%

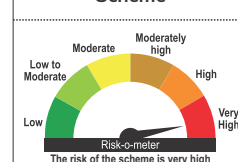
The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 5.28%
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 139, respectively.
Refer Disclaimer of BSE Index Services Private Limited ("BISPL") on page no. 138.
@@@ Base Expense Ratio is as on the last business day of the month.
The Schemes do not offer any Plans/Options.
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, in the scheme with effect from November 03, 2025.
For Index Methodology: Refer page no. from 94 to 98, For IDCW History: Refer page no. 140, For SIP Returns: Refer page no. 134 to 139, For Investment Objective: Refer page no. from 154 to 156, For Direct returns: Refer page no. from 114 to 132.

Riskometer

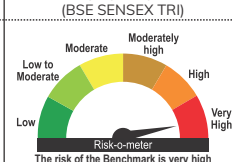
This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:
• Long term wealth creation solution
• An index fund that seeks to track returns by investing in a basket of BSE SENSEX Index stocks and aims to achieve returns of the stated index, subject to tracking error.

Scheme



Benchmark (BSE SENSEX TRI)



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

ICICI Prudential Nifty Smallcap 250 Index Fund

(An open ended scheme replicating Nifty Smallcap 250 Index)

Category
Index Schemes

Returns of ICICI Prudential Nifty Smallcap 250 Index Fund - Growth Option as on September 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	6.03	10602.86	12.62	14293.95	-	-	12.37	17733.50
Nifty Smallcap 250 Index (Benchmark)	7.23	10723.22	13.96	14811.51	-	-	14.22	19214.50
Nifty 50 TRI (Additional Benchmark)	-7.09	9291.47	6.05	11931.39	-	-	6.13	13397.38
NAV (Rs.) Per Unit (as on September 30,2026 : 17.7335)	16.7252		12.4063		-		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Smallcap 250 Index Fund.
- The scheme is currently managed by Nishit Patel, Ashwini Bharucha, Ajaykumar Solanki & Venus Ahuja. Mr. Nishit Patel has been managing this fund since November 2021. Total Schemes managed by the Fund Manager are 60 (60 are jointly managed).
- Mr. Ajaykumar Solanki has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 26 (26 are jointly managed).
- Ms. Ashwini Bharucha has been managing this fund since Dec 24. Total Schemes managed by the Fund Manager are 57 (57 are jointly managed).
- Mr. Venus Ahuja has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 57 (57 are jointly managed). Refer annexure from page no. 99 to 113 for performance of other schemes currently managed by Nishit Patel, Ashwini Bharucha, Ajaykumar Solanki & Venus Ahuja.
- Date of inception: 2-November-21.
- As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 year and 3 years are provided herein.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load (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.
- 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 : Nishit Patel (Managing this fund since November 2021 & Overall 7 years of experience) Ajaykumar Solanki (Managing this fund since Feb, 2024 & Overall 10 years of experience) (w.e.f. Feb 01, 2024) Ashwini Bharucha (Managing this fund since Dec, 2024 & Overall 10 years of experience) Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)	Inception/Allotment date: 2-November-21	Min.Addl.Investment : Rs. 100/- (plus in multiple of Re. 1/-)
Indicative Investment Horizon: 5 years and above	Monthly AAUM as on 30-Sep-26 : Rs. 797.05 crores Closing AUM as on 30-Sep-26 : Rs. 784.65 crores	Exit load for Redemption / Switch out :- Lumpsum Investment Option NIL
	Application Amount for fresh Subscription : Rs. 100/- (plus in multiple of Re. 1/-)	Base Expense Ratio @@ : Other : 0.76% p. a. Direct : 0.26% 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 30-Sep-26): Growth Option : Rs. 17.7335 IDCW Option : 17.7342 Direct Plan Growth Option : Rs. 18.2660 Direct Plan IDCW Option : 18.2654		

Portfolio as on September 30, 2026

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	99.12%	Nuvama Wealth & Investment Ltd.	0.60%
Aerospace & Defense	1.20%	Kfin Technologies Ltd.	0.50%
Data Patterns India Ltd.	0.58%	Indian Energy Exchange Ltd.	0.38%
Zen Technologies Ltd.	0.33%	Aditya Birla Sun Life AMC Ltd.	0.33%
Garden Reach Shipbuilders & Engineers Ltd.	0.29%	Cement & Cement Products	0.80%
Agricultural Food & Other Products	1.35%	The Ramco Cements Ltd.	0.48%
Adani Wilmar Ltd.	0.44%	ACC Ltd.	0.32%
Balrampur Chini Mills Ltd.	0.34%	Chemicals & Petrochemicals	4.96%
CCL Products (India) Ltd.	0.32%	Navin Fluorine International Ltd.	1.31%
LT Foods Ltd.	0.25%	Himadri Speciality Chemical Ltd.	0.72%
Agricultural, Commercial & Construction Vehicles	0.57%	Deepak Nitrite Ltd.	0.47%
BEML Ltd.	0.34%	Aarti Industries Ltd.	0.44%
Action Construction Equipment Ltd.	0.23%	Tata Chemicals Ltd.	0.43%
Auto Components	8.07%	Atul Ltd.	0.42%
Sona Blw Precision Forgings Ltd.	1.62%	Deepak Fertilizers and Petrochemicals Corporation Ltd.	0.41%
Sansera Engineering Ltd.	0.90%	PCBL Chemical Ltd.	0.26%
Craftsman Automation Ltd.	0.71%	Aether Industries Ltd.	0.25%
Apollo Tyres Ltd.	0.59%	Jubilant Ingrevia Ltd.	0.25%
Asahi India Glass Ltd.	0.52%	Commercial Services & Supplies	1.74%
ZF Commercial Vehicle Control Systems India Ltd	0.48%	Redington (India) Ltd.	1.05%
Amara Raja Energy and Mobility Ltd.	0.41%	Firstsource Solutions Ltd.	0.36%
Belrise Industries Ltd.	0.41%	Eclerx Services Ltd.	0.33%
Mothersum Sumi Wiring India Ltd.	0.39%	Construction	2.73%
SPR Auto Technologies Ltd.	0.37%	Kalpataru Projects International Ltd	0.70%
Gabriel India Ltd	0.35%	Engineers India Ltd.	0.38%
Ramkrishna Forgings Ltd	0.32%	NBCC (India) Ltd.	0.36%
CEAT Ltd.	0.31%	IRB Infrastructure Developers Ltd.	0.31%
Minda Corporation Ltd.	0.25%	ITD Cementation India Ltd.	0.30%
Tenneco Clean Air India Ltd.	0.23%	NCC Ltd.	0.23%
CIE Automotive India Ltd	0.22%	Techno Electric & Engineering Company Ltd.	0.23%
Automobiles	1.92%	KEC International Ltd.	0.22%
Ather Energy LTD.	1.17%	Consumer Durables	2.65%
Ola Electric Mobility Ltd.	0.38%	Amber Enterprises India Ltd.	0.65%
Force Motors Ltd.	0.37%	Crompton Greaves Consumer Electricals Ltd.	0.60%
Banks	4.69%	Kajaria Ceramics Ltd.	0.45%
Karur Vysya Bank Ltd.	1.33%	Pg Electoplast Ltd.	0.36%
RBL Bank Ltd.	1.08%	Whirlpool of India Ltd.	0.30%
City Union Bank Ltd.	0.98%	Thanga Mayil Jewellery Ltd	0.27%
Bandhan Bank Ltd.	0.79%	Electrical Equipment	2.08%
The Jammu & Kashmir Bank Ltd.	0.28%	TD Power Systems Ltd.	0.80%
Central Bank Of India	0.23%	Azad Engineering Ltd	0.38%
Capital Markets	5.18%	Schneider Electric Infrastructure Ltd.	0.32%
Central Depository Services (India) Ltd.	0.98%	Inox Wind Ltd.	0.30%
Anand Rathi Wealth Ltd.	0.87%	Triveni Turbine Ltd.	0.28%
Angel One Ltd.	0.80%		
Computer Age Management Services Ltd.	0.73%		

Benchmark

Nifty Smallcap 250 TRI

Quantitative Indicators

P/E :	P/B :	Dividend Yield :
34.45	3.42	0.61
Annual Portfolio Turnover Ratio : Equity - 0.44 times		Std Dev (Annualised) (3yrs): 21.84%
Sharpe Ratio : 0.41	Portfolio Beta : 1.00	Tracking Error : (1yr) (3yr) 0.11% 0.14%

The figures are not netted for derivative transactions.

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

The Schemes do not offer any Plans/Options.

Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 139, respectively.

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, in the scheme with effect from November 03, 2025

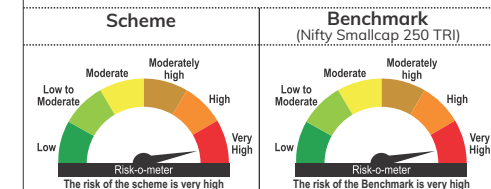
For Index Methodology: Refer page no. from 94 to 98, For IDCW History: Refer page no. 140, For SIP Returns: Refer page no. 134 to 139, For Investment Objective: Refer page no. from 154 to 156, For Direct returns: Refer page no. from 114 to 132.

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Long term wealth creation
- An index fund that seeks to track returns by investing in a basket of Nifty Smallcap 250 Index stocks and aims to achieve returns of the stated index, subject to tracking error.



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

ICICI Prudential Nifty Smallcap 250 Index Fund

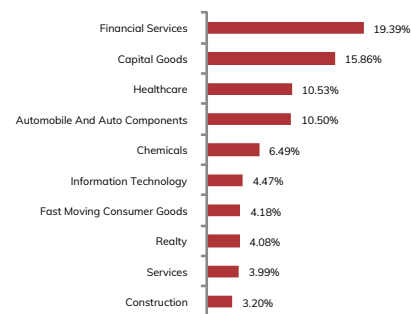
(An open ended scheme replicating Nifty Smallcap 250 Index)

Category
Index Schemes

Portfolio as on September 30, 2026

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Entertainment	0.97%	Personal Products	1.82%
PVR INOX Ltd.	0.40%	Cupid Ltd.	0.94%
Zee Entertainment Enterprises Ltd.	0.31%	Emami Ltd.	0.34%
Sun TV Network Ltd.	0.27%	Honasa Consumer Ltd.	0.29%
Ferrous Metals	0.24%	Gillette India Ltd.	0.26%
Vedanta Iron And Steel Ltd.	0.24%	Petroleum Products	0.74%
Fertilizers & Agrochemicals	0.81%	Castrol India Ltd.	0.43%
Paradeep Phosphates Ltd.	0.30%	Chennai Petroleum Corporation Ltd.	0.31%
Chambal Fertilisers & Chemicals Ltd.	0.27%	Pharmaceuticals & Biotechnology	7.52%
Sumitomo Chemical India Ltd.	0.24%	Gland Pharma Ltd.	1.00%
Finance	7.19%	Sai Life Sciences Ltd.	0.95%
PNB Housing Finance Ltd.	0.95%	Neuland Laboratories Ltd.	0.83%
Manappuram Finance Ltd.	0.78%	Wockhardt Ltd.	0.78%
Poonawalla Fincorp Ltd.	0.71%	Acutaas Chemicals Ltd.	0.76%
IIFL Finance Ltd.	0.63%	Piramal Pharma Ltd.	0.58%
Cholamandalam Financial Holdings Ltd.	0.62%	Granules India Ltd.	0.56%
Home First Finance Company India Ltd.	0.48%	Onesource Specialty Pharma Ltd	0.54%
Sammaan Capital Ltd.	0.47%	Emcure Pharmaceuticals Ltd.	0.36%
Five-Star Business Finance Ltd.	0.45%	Natco Pharma Ltd.	0.33%
Capri Global Capital Ltd.	0.43%	Cohance Lifesciences Ltd.	0.32%
Aptus Value Housing Finance	0.38%	Rubicon Research Ltd	0.26%
CreditAccess Grameen Ltd.	0.31%	Caplin Point Laboratories Ltd.	0.24%
Choice International Ltd.	0.28%	Power	1.96%
Can Fin Homes Ltd.	0.27%	Acme Solar Holdings Ltd	0.40%
Jm Financial Ltd.	0.22%	CESC Ltd.	0.38%
Aavas Financiers Ltd.	0.22%	Nava Bharat Ventures Ltd.	0.35%
Financial Technology (Fintech)	0.43%	Jaiprakash Power Ventures Ltd.	0.33%
Pine Labs Ltd	0.43%	Reliance Power Ltd.	0.26%
Food Products	0.54%	Vedanta Power Ltd.	0.25%
EID Parry (India) Ltd.	0.32%	Realty	1.40%
Zyduz Wellness Ltd.	0.22%	Brigade Enterprises Ltd.	0.48%
Gas	1.51%	Anant Raj Ltd	0.41%
Aegis Logistics Ltd.	0.78%	Aditya Birla Real Estate Ltd.	0.27%
Indraprastha Gas Ltd.	0.46%	Sobha Ltd.	0.24%
Mahanagar Gas Ltd.	0.27%	Retailing	1.03%
Healthcare Equipment & Supplies	0.29%	Cartrade Tech Ltd	0.56%
Poly Medicure Ltd	0.29%	Urban Company Ltd.	0.25%
Healthcare Services	2.51%	Indiamart Intermesh Ltd.	0.22%
Krishna Institute of Medical Sciences	0.89%	Telecom - Services	1.01%
Dr Lal Pathlabs Ltd.	0.70%	HFCL Ltd.	1.01%
Vijaya Diagnostic Centre Ltd.	0.32%	Textiles & Apparels	0.56%
Syngene International Ltd.	0.31%	Welspun India Ltd.	0.32%
Rainbow Childrens Medicare Ltd	0.29%	Vardhman Textiles Ltd.	0.24%
Industrial Manufacturing	2.60%	Transport Services	1.76%
Syрма SGS Technology Ltd.	0.62%	Delhivery Ltd.	1.07%
Kaynes Technology India Ltd.	0.49%	The Great Eastern Shipping Company Ltd.	0.69%
Aditya Infotech Ltd	0.47%	Units of Real Estate Investment Trust (REITs)	2.55%
Jyoti CNC Automation Ltd	0.40%	• Brookfield India Real Estate Trust REIT	1.99%
Honeywell Automation India Ltd.	0.33%	Bagmane Prime Office REIT	0.56%
Titagarh Rail Systems Ltd.	0.29%	Equity less than 1% of corpus	9.86%
Industrial Products	7.53%	Short Term Debt and net current assets	0.88%
• Welspun Corp Ltd.	1.54%	Total Net Assets	100.00%
Kirloskar Oil Engines Ltd.	0.86%		
Carborundum Universal Ltd.	0.65%		
PTC Industries Ltd	0.60%		
Elgi Equipments Ltd.	0.59%		
Timken India Ltd.	0.51%		
Finolex Cables Ltd.	0.49%		
Usha Martin Ltd.	0.41%		
HBL Engineering Ltd.	0.40%		
RR Kabel Ltd.	0.38%		
Shyam Metalics & Energy Ltd	0.34%		
Jindal Saw Ltd.	0.29%		
Godawari Power And Ispat Ltd.	0.24%		
Graphite India Ltd.	0.23%		
Insurance	0.80%		
Star Health & Allied Insurance	0.56%		
Canara HSBC Life Insurance Co Ltd	0.24%		
It - Services	2.62%		
Tata Technologies Ltd	0.55%		
Sagility India Ltd	0.44%		
Affie India Ltd.	0.43%		
Inventurus Knowledge Solutions Ltd.	0.41%		
Netweb Technologies India	0.40%		
Cyient Ltd.	0.39%		
It - Software	1.32%		
Tata Elxsi Ltd.	0.48%		
KPIT Technologies Ltd	0.37%		
Intellect Design Arena Ltd.	0.25%		
Zensar Technologies Ltd.	0.22%		
Leisure Services	1.01%		
EIH Ltd.	0.27%		
TBO Tek Ltd.	0.26%		
Devyani International Ltd	0.25%		
Lemon Tree Hotels Ltd.	0.23%		
Oil	0.25%		
Vedanta Oil And Gas Ltd.	0.25%		
Other Consumer Services	0.33%		
Physicwallah Ltd.	0.33%		

Top 10 Sectors



• 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 7 Groups Exposure	
Group Name	Exposure (%)
Government Of India	3.12
Indian Private - Brookfield India Real Estate Trust	1.99
Welspun	1.86
Indian Private-Sona Blw Precision Forgings	1.62
Murugappa Group	1.58
Tata	1.53
Indian Private-Karur Vysya Bank Ltd.	1.33

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 30th September 2026				
ICICI Prudential Nifty Smallcap 250 Index Fund - Direct Plan - Growth				
1 Year	3 Years	5 Years	10 Years	Since Inception
-0.60	-0.73	-	-	-1.17
ICICI Prudential Nifty Smallcap 250 Index Fund - Regular Plan - Growth				
1 Year	3 Years	5 Years	10 Years	Since Inception
-1.20	-1.34	-	-	-1.85

ICICI Prudential Nifty Midcap 150 Index Fund

(An open ended Index scheme replicating Nifty Midcap 150 Index)

Category
Index Schemes

Returns of ICICI Prudential Nifty Midcap 150 Index Fund - Growth Option as on September 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	3.55	10355.22	12.46	14230.77	-	-	14.30	18928.20
Nifty Midcap 150 TRI (Benchmark)	4.57	10457.31	13.67	14696.58	-	-	15.71	20073.03
Nifty 50 TRI (Additional Benchmark)	-7.09	9291.47	6.05	11931.39	-	-	7.50	14123.43
NAV (Rs.) Per Unit (as on September 30,2026 : 18.9282)	18.2789		13.3009		-		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Midcap 150 Index Fund.
- The scheme is currently managed by Nishit Patel, Ashwini Bharucha, Ajaykumar Solanki & Venus Ahuja. Mr. Nishit Patel has been managing this fund since December 2021. Total Schemes managed by the Fund Manager are 60 (60 are jointly managed). Mr. Ajaykumar Solanki has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 26 (26 are jointly managed). Ms. Ashwini Bharucha has been managing this fund since Dec 24. Total Schemes managed by the Fund Manager are 57 (57 are jointly managed). Mr. Venus Ahuja has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 57 (57 are jointly managed). Refer annexure from page no. 99 to 113 for performance of other schemes currently managed by Nishit Patel, Ashwini Bharucha, Ajaykumar Solanki & Venus Ahuja.
- Date of inception: 22-December-21.
- As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 year and 3 years are provided herein.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load (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
- 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 : Nishit Patel (Managing this fund since December 2021 & Overall 7 years of experience) Ajaykumar Solanki (Managing this fund since Feb, 2024 & Overall 10 years of experience) (w.e.f. Feb 01, 2024) Ashwini Bharucha (Managing this fund since Dec, 2024 & Overall 10 years of experience) Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)	Inception/Allotment date: 22-December-21	Min.Addl.Investment : Rs. 100/- (plus in multiple of Re. 1/-)
Indicative Investment Horizon: 3 years and above	Monthly AAUM as on 30-Sep-26 : 1,301.04 crores Closing AUM as on 30-Sep-26 : Rs. 1,256.80 crores	Exit load for Redemption / Switch out :- Lumpsum Investment Option Nil
	Application Amount for fresh Subscription : Rs. 100/- (plus in multiple of Re. 1/-)	Base Expense Ratio @@ : Other : 0.86% p. a. Direct : 0.22% 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 30-Sep-26): Growth Option : Rs. 18.9282 IDCW Option : 18.9279 Direct Plan Growth Option : Rs. 19.5743 Direct Plan IDCW Option : 19.5740		

Portfolio as on September 30, 2026

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	99.93%	Gujarat Fluorochemicals Ltd.	0.46%
Agricultural Food & Other Products	1.01%	Consumer Durables	3.99%
Marico Ltd.	1.01%	Dixon Technologies (India) Ltd.	1.33%
Agricultural, Commercial & Construction Vehicles	1.07%	Havells India Ltd.	0.62%
Ashok Leyland Ltd.	1.07%	Voltas Ltd.	0.60%
Auto Components	4.33%	Kalyan Jewellers India Ltd.	0.52%
Bharat Forge Ltd.	1.30%	Blue Star Ltd.	0.48%
MRF Ltd.	0.62%	LG Electronics Inc	0.43%
Tube Investments of India Ltd.	0.62%	Electrical Equipment	5.25%
UNO Minda Ltd.	0.52%	• Bharat Heavy Electricals Ltd.	1.47%
Exide Industries Ltd.	0.46%	Ge Vernova T&D India Ltd.	1.26%
Balkrishna Industries Ltd.	0.42%	Suzlon Energy Ltd.	1.17%
Schaeffler India Ltd.	0.39%	Apar Industries Ltd.	0.79%
Automobiles	1.65%	WAAREE Energies Ltd	0.56%
• Hero Motocorp Ltd.	1.65%	Ferrous Metals	1.21%
Banks	8.46%	Steel Authority Of India Ltd.	0.64%
• The Federal Bank Ltd.	1.90%	Jindal Stainless Ltd.	0.58%
• IndusInd Bank Ltd.	1.44%	Fertilizers & Agrochemicals	1.71%
AU Small Finance Bank Ltd.	1.43%	UPL Ltd.	0.74%
IDFC First Bank Ltd.	1.31%	Coromandel International Ltd.	0.52%
Yes Bank Ltd.	0.89%	PI Industries Ltd.	0.46%
Indian Bank	0.69%	Finance	4.97%
Bank Of Maharashtra	0.40%	Rural Electrification Corporation Ltd.	0.91%
Bank Of India	0.39%	Aditya Birla Capital Ltd.	0.79%
Beverages	1.80%	Sundaram Finance Ltd.	0.73%
United Spirits Ltd.	0.97%	Dewan Housing Finance Corporation Ltd.	0.65%
Radico Khaitan Ltd.	0.83%	L&T Finance Ltd.	0.56%
Capital Markets	4.66%	Mahindra & Mahindra Financial Services Ltd.	0.53%
• Multi Commodity Exchange Of India Ltd.	2.05%	SBI Cards & Payment Services Ltd.	0.42%
360 One Wam Ltd.	0.66%	LIC Housing Finance Ltd.	0.39%
Billionbrains Garage Ventures Ltd	0.64%	Financial Technology (Fintech)	2.67%
Nippon Life India Asset Management Ltd	0.47%	• One 97 Communications Ltd	1.76%
ICICI PRUDENTIAL ASSET		PB Fintech Ltd.	0.92%
MANAGEMENT COMPANY LTD.	0.45%	Gas	0.93%
Motilal Oswal Financial Services Ltd.	0.39%	Petronet LNG Ltd.	0.52%
Cement & Cement Products	1.25%	Adani total gas Ltd.	0.40%
Shree Cements Ltd.	0.73%	Healthcare Services	1.43%
JK Cement Ltd.	0.52%	Fortis Healthcare Ltd.	0.97%
Chemicals & Petrochemicals	1.33%	Aster DM Quality Care Ltd	0.46%
SRF Ltd.	0.87%	Industrial Products	2.59%

Benchmark

Nifty Midcap 150 TRI

Quantitative Indicators

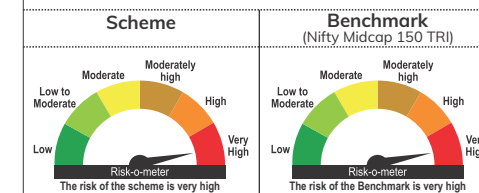
P/E :	P/B :	Dividend Yield :
28.40	3.83	0.71
Annual Portfolio Turnover Ratio : Equity - 0.33 times		Std Dev (Annualised) (3yrs): 18.53%
Sharpe Ratio : 0.44	Portfolio Beta : 1.00	Tracking Error : (1yr) (3yr) 0.06% 0.09%

The figures are not netted for derivative transactions.
@@ Base Expense Ratio is as on the last business day of the month.
The Schemes do not offer any Plans/Options.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 139, respectively.
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, in the scheme with effect from November 03, 2025
For Index Methodology : Refer page no. from 94 to 98, For IDCW History : Refer page no. 140, For SIP Returns : Refer page no. 134 to 139, For Investment Objective : Refer page no. from 154 to 156. For Direct returns: Refer page no. from 114 to 132.

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:
• Long term capital growth
• Investment in equity and equity related securities and portfolio replicating the composition of the Nifty Midcap 150 Index, subject to tracking errors.



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

ICICI Prudential Nifty Midcap 150 Index Fund

(An open ended Index scheme replicating Nifty Midcap 150 Index)

Category
Index Schemes

Portfolio as on September 30, 2026

Company/Issuer	% to NAV
APL Apollo Tubes Ltd.	0.97%
KEI Industries Ltd.	0.67%
Supreme Industries Ltd.	0.55%
Astral Ltd.	0.41%
Insurance	3.48%
Life Insurance Corporation of India	1.22%
ICICI Lombard General Insurance Company Ltd.	0.94%
Max Financial Services Ltd.	0.89%
ICICI Life Insurance Limited	0.43%
It - Software	4.19%
COFORGE Ltd.	1.48%
Persistent Systems Ltd.	1.40%
Mphasis Ltd.	0.69%
Oracle Financial Services Software Ltd.	0.62%
Leisure Services	2.45%
The Indian Hotels Company Ltd.	1.55%
ITC Hotels Ltd	0.45%
Jubilant Foodworks Ltd.	0.44%
Minerals & Mining	1.28%
NMDC Ltd.	0.64%
Lloyds Metals & Energy Ltd.	0.63%
Non - Ferrous Metals	1.19%
National Aluminium Company Ltd.	0.74%
Hindustan Copper Ltd.	0.45%
Oil	0.60%
Oil India Ltd.	0.60%
Personal Products	1.12%
Colgate - Palmolive (India) Ltd.	0.57%
Dabur India Ltd.	0.55%
Petroleum Products	0.82%
Hindustan Petroleum Corporation Ltd.	0.82%
Pharmaceuticals & Biotechnology	8.18%
Laurus Labs Ltd.	1.87%
Lupin Ltd.	1.20%
Aurobindo Pharma Ltd.	1.12%
Glenmark Pharmaceuticals Ltd.	0.85%
Alkem Laboratories Ltd.	0.76%
Mankind Pharma Ltd.	0.69%
IPCA Laboratories Ltd.	0.65%
Biocon Ltd.	0.63%
Ajanta Pharma Ltd.	0.41%
Power	1.99%
JSW Energy Ltd	0.74%
NHPC Ltd.	0.67%
Torrent Power Ltd.	0.58%
Realty	3.36%
The Phoenix Mills Ltd.	0.88%
Lodha Developers Ltd	0.82%
Prestige Estates Projects Ltd.	0.61%
Godrej Properties Ltd.	0.54%
Oberoi Realty Ltd.	0.51%
Retailing	5.55%
Lenskart Solutions Ltd.	1.22%
Info Edge (India) Ltd.	1.15%
FSN E-Commerce Ventures Ltd.	1.06%
Swiggy Ltd	0.91%
Vishal Mega Mart Ltd.	0.69%
Meesho Ltd	0.51%
Telecom - Services	1.65%
Indus Towers Ltd.	1.17%
Tata Communications Ltd.	0.48%
Textiles & Apparels	0.56%
Page Industries Ltd.	0.56%
Transport Infrastructure	1.33%
Gmr Airports Ltd.	0.80%
JSW Infrastructure Ltd	0.52%
Transport Services	0.38%
Container Corporation Of India Ltd.	0.38%
Units of Real Estate Investment Trust (REITs)	1.86%
EMBASSY OFFICE PARKS REIT	1.86%
Equity less than 1% of corpus	9.63%
Short Term Debt and net current assets	0.07%
Total Net Assets	100.00%

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

Top 7 Groups Exposure	
Group Name	Exposure (%)
Government Of India	8.44
Tata	2.83
Hinduja	2.51
Indian Private-Multi Commodity Exchange Of	
India Ltd	2.05
Indian Private-Federal Bank Ltd.	1.90
Indian Private-Laurus Labs Ltd.	1.87
Embassy Group	1.86

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 30th September 2026

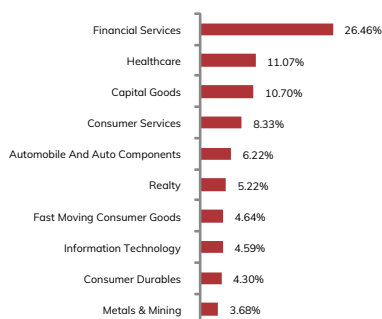
ICICI Prudential Nifty Midcap 150 Index Fund - Direct Plan - Growth

1 Year	3 Years	5 Years	10 Years	Since Inception
-0.29	-0.48	-	-	-0.58

ICICI Prudential Nifty Midcap 150 Index Fund - Regular Plan - Growth

1 Year	3 Years	5 Years	10 Years	Since Inception
-1.02	-1.21	-	-	-1.41

Top 10 Sectors



ICICI Prudential Nifty LargeMidcap 250 Index Fund

(An open ended Index scheme replicating Nifty LargeMidcap 250 Index)

Category
Index Schemes

Returns of ICICI Prudential Nifty LargeMidcap 250 Index Fund - Growth Option as on September 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	-1.16	9884.05	-	-	-	-	6.33	11695.10
Nifty LargeMidcap 250 TRI (Benchmark)	-0.37	9963.31	-	-	-	-	7.36	11987.17
Nifty 50 TRI (Additional Benchmark)	-7.09	9291.47	-	-	-	-	2.37	10614.36
NAV (Rs.) Per Unit (as on September 30,2026 : 11.6951)	11.8323		-		-		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty LargeMidcap 250 Index Fund.
2. The scheme is currently managed by Nishit Patel, Ashwini Bharucha & Venus Ahuja. Mr. Nishit Patel has been managing this fund since March 2024. Total Schemes managed by the Fund Manager are 60 (60 are jointly managed).
3. Ms. Ashwini Bharucha has been managing this fund since Dec 24. Total Schemes managed by the Fund Manager are 57 (57 are jointly managed).
4. Mr. Venus Ahuja has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 57 (57 are jointly managed). Refer annexure from page no. 99 to 113 for performance of other schemes currently managed by Nishit Patel, Ashwini Bharucha & Venus Ahuja.
5. Date of inception: 13-Mar-24.
6. 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.
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 (if any) 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. NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
11. The performance of the scheme is benchmarked to the Total Return variant of the Index.
12. 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 Mar, 2024 & Overall 7 years of experience) Ashwini Bharucha (Managing this fund since Dec, 2024 & Overall 10 years of experience) Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)	Inception/Allotment date: 13-Mar-24	Min.Addl.Investment : Rs.100/- (plus in multiple of Re.1)
Indicative Investment Horizon: 5 years and above	Monthly AAUM as on 30-Sep-26 : Rs. 298.29 crores Closing AUM as on 30-Sep-26 : Rs. 290.29 crores	Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option Nil
	Application Amount for fresh Subscription : Rs. 100/- (plus in multiple of Re. 1)	Base Expense Ratio @@@ : Other : 0.64% p. a. Direct : 0.21% 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 30-Sep-26): Growth Option : Rs. 11.6951 IDCW Option : 11.6946 Direct Plan Growth Option : Rs. 11.8541 Direct Plan IDCW Option : 11.8541		

Portfolio as on September 30, 2026

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	99.94%	ICICI PRUDENTIAL ASSET MANAGEMENT COMPANY LTD.	0.22%
Aerospace & Defense	0.88%	Motilal Oswal Financial Services Ltd.	0.19%
Bharat Electronics Ltd.	0.54%	Cement & Cement Products	1.57%
Hindustan Aeronautics Ltd.	0.34%	Ultratech Cement Ltd.	0.50%
Agricultural Food & Other Products	0.75%	Grasim Industries Ltd.	0.45%
Marico Ltd.	0.51%	Shree Cements Ltd.	0.36%
Tata Consumer Products Ltd.	0.24%	JK Cement Ltd.	0.26%
Agricultural, Commercial & Construction Vehicles	0.88%	Chemicals & Petrochemicals	0.67%
Ashok Leyland Ltd.	0.54%	SRF Ltd.	0.44%
TML Commercial Vehicles Ltd.	0.34%	Gujarat Fluorochemicals Ltd.	0.23%
Auto Components	2.25%	Construction	1.70%
Bharat Forge Ltd.	0.65%	Larsen & Toubro Ltd.	1.70%
Tube Investments of India Ltd.	0.31%	Consumable Fuels	0.39%
MRF Ltd.	0.31%	Coal India Ltd.	0.39%
Samvardhana Motherson International Ltd.	0.28%	Consumer Durables	3.15%
UNO Minda Ltd.	0.26%	Titan Company Ltd.	0.73%
Exide Industries Ltd.	0.23%	Dixon Technologies (India) Ltd.	0.67%
Balkrishna Industries Ltd.	0.21%	Asian Paints Ltd.	0.42%
Automobiles	3.89%	Havells India Ltd.	0.31%
Mahindra & Mahindra Ltd.	1.02%	Volta Ltd.	0.30%
Hero Motocorp Ltd.	0.83%	Kalyan Jewellers India Ltd.	0.26%
Maruti Suzuki India Ltd.	0.60%	Blue Star Ltd.	0.24%
Bajaj Auto Ltd.	0.46%	LG Electronics Inc	0.22%
Eicher Motors Ltd.	0.38%	Diversified Fmcg	1.62%
TVS Motor Company Ltd.	0.37%	ITC Ltd.	0.98%
Tata Motors Passenger Vehicles Ltd.	0.23%	Hindustan Unilever Ltd.	0.64%
Banks	16.18%	Electrical Equipment	2.87%
HDFC Bank Ltd.	4.19%	Bharat Heavy Electricals Ltd.	0.74%
ICICI Bank Ltd.	3.66%	Ge Vernova T&D India Ltd.	0.64%
State Bank Of India	1.53%	Suzlon Energy Ltd.	0.59%
Axis Bank Ltd.	1.36%	Apar Industries Ltd.	0.40%
Kotak Mahindra Bank Ltd.	1.19%	WAAREE Energies Ltd	0.28%
The Federal Bank Ltd.	0.96%	CG Power and Industrial Solutions Ltd.	0.23%
IndusInd Bank Ltd.	0.73%	Ferrous Metals	1.66%
AU Small Finance Bank Ltd.	0.72%	Tata Steel Ltd.	0.59%
IDFC First Bank Ltd.	0.66%	JSW Steel Ltd.	0.47%
Yes Bank Ltd.	0.45%	Steel Authority Of India Ltd.	0.32%
Indian Bank	0.35%	Jindal Stainless Ltd.	0.29%
Bank Of Maharashtra	0.20%	Fertilizers & Agrochemicals	0.86%
Bank Of India	0.19%	UPL Ltd.	0.37%
Beverages	1.14%	Coromandel International Ltd.	0.26%
United Spirits Ltd.	0.49%	PI Industries Ltd.	0.23%
Radico Khaitan Ltd.	0.42%	Finance	4.97%
Varun Beverages Ltd.	0.23%	Bajaj Finance Ltd.	1.01%
Capital Markets	2.82%	Shriram Finance Ltd.	0.53%
Multi Commodity Exchange Of India Ltd.	1.03%	Rural Electrification Corporation Ltd.	0.46%
BSE Ltd.	0.49%	Aditya Birla Capital Ltd.	0.40%
360 One Wam Ltd.	0.33%	Bajaj Finserv Ltd.	0.39%
Billionbrains Garage Ventures Ltd	0.32%	Sundaram Finance Ltd.	0.37%
Nippon Life India Asset Management Ltd	0.24%	Dewan Housing Finance Corporation Ltd.	0.33%

Benchmark

Nifty LargeMidcap 250 TRI

Quantitative Indicators

P/E : 22.86	P/B : 3.28	Dividend Yield : 0.95
Annual Portfolio Turnover Ratio : Equity - 0.18 times		Std Dev (Annualised) (3yrs): 16.55%
Sharpe Ratio : 0.06	Portfolio Beta : 1.00	Tracking Error : (1yr) 0.04%

IDCW Option is introduced under IPNIF and IPNIF Direct plans with effect from September 07, 2015.

The figures are not netted for derivative transactions.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 139, respectively.

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

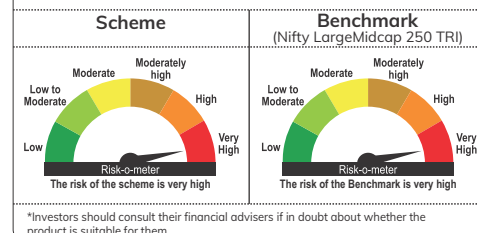
The Schemes do not offer any Plans/Options.

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, in the scheme with effect from November 03, 2025.
For Index Methodology: Refer page no. from 94 to 98. For IDCW History: Refer page no. 140. For SIP Returns: Refer page no. 134 to 139. For Investment Objective: Refer page no. from 154 to 156. For Direct returns: Refer page no. from 114 to 132.

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 index fund that seeks to track returns by investing in a basket of Nifty LargeMidcap 250 Index stocks, subject to tracking error.



ICICI Prudential Nifty LargeMidcap 250 Index Fund

(An open ended Index scheme replicating Nifty LargeMidcap 250 Index)

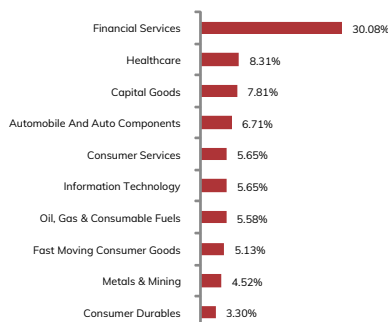
Category
Index Schemes

Portfolio as on September 30, 2026

Company/Issuer	% to NAV	Company/Issuer	% to NAV
L&T Finance Ltd.	0.28%	Realty	1.68%
Jio Financial Services Ltd	0.27%	The Phoenix Mills Ltd.	0.44%
Cholamandalam Investment And Finance Company Ltd.	0.27%	Lodha Developers Ltd	0.41%
Mahindra & Mahindra Financial Services Ltd.	0.26%	Prestige Estates Projects Ltd.	0.31%
SBI Cards & Payment Services Ltd.	0.21%	Godrej Properties Ltd.	0.27%
LIC Housing Finance Ltd.	0.20%	Oberoi Realty Ltd.	0.25%
Financial Technology (Fintech)	1.35%	Retailing	4.26%
One 97 Communications Ltd	0.88%	Eternal Ltd.	0.90%
PB Fintech Ltd.	0.46%	Lenskart Solutions Ltd.	0.61%
Food Products	0.58%	Info Edge (India) Ltd.	0.58%
Nestle India Ltd.	0.36%	FSN E-Commerce Ventures Ltd.	0.54%
Britannia Industries Ltd.	0.22%	Swiggy Ltd	0.46%
Gas	0.46%	Vishal Mega Mart Ltd.	0.35%
Petronet LNG Ltd.	0.26%	Trent Ltd.	0.34%
Adani total gas Ltd.	0.20%	Meesho Ltd	0.26%
Healthcare Services	1.31%	Avenue Supermarts Ltd.	0.24%
Fortis Healthcare Ltd.	0.49%	Telecom - Services	2.89%
Apollo Hospitals Enterprise Ltd.	0.32%	Bharti Airtel Ltd.	2.06%
MAX Healthcare Institute Ltd	0.27%	Indus Towers Ltd.	0.59%
Aster DM Quality Care Ltd	0.23%	Tata Communications Ltd.	0.24%
Industrial Products	1.55%	Textiles & Apparels	0.28%
APL Apollo Tubes Ltd.	0.49%	Page Industries Ltd.	0.28%
KEI Industries Ltd.	0.34%	Transport Infrastructure	1.21%
Supreme Industries Ltd.	0.27%	Adani Ports and Special Economic Zone Ltd.	0.54%
Cummins India Ltd.	0.25%	Gmr Airports Ltd.	0.40%
Astral Ltd.	0.20%	JSW Infrastructure Ltd	0.26%
Insurance	2.26%	Transport Services	0.44%
Life Insurance Corporation of India	0.61%	Interglobe Aviation Ltd.	0.44%
ICICI Lombard General Insurance Company Ltd.	0.47%	Units of Real Estate Investment Trust (REITs)	0.93%
Max Financial Services Ltd.	0.45%	EMBASSY OFFICE PARKS REIT	0.93%
SBI Life Insurance Company Ltd.	0.29%	Equity less than 1% of corpus	9.85%
HDFC Life Insurance Company Ltd.	0.22%	Short Term Debt and net current assets	0.06%
ICICI Life Insurance Limited	0.22%	Total Net Assets	100.00%
IT - Software	5.14%		
Infosys Ltd.	1.36%		
Tata Consultancy Services Ltd.	0.81%		
COFORGE Ltd.	0.75%		
Persistent Systems Ltd.	0.70%		
HCL Technologies Ltd.	0.50%		
Tech Mahindra Ltd.	0.37%		
Mphasis Ltd.	0.35%		
Oracle Financial Services Software Ltd.	0.31%		
Leisure Services	1.23%		
The Indian Hotels Company Ltd.	0.78%		
ITC Hotels Ltd	0.22%		
Jubilant Foodworks Ltd.	0.22%		
Metals & Minerals Trading	0.38%		
Adani Enterprises Ltd.	0.38%		
Minerals & Mining	0.64%		
NMDC Ltd.	0.32%		
Lloyds Metals & Energy Ltd.	0.32%		
Non - Ferrous Metals	1.39%		
Hindalco Industries Ltd.	0.53%		
National Aluminium Company Ltd.	0.37%		
Vedanta Aluminium Metal Ltd.	0.27%		
Hindustan Copper Ltd.	0.22%		
Oil	0.64%		
Oil & Natural Gas Corporation Ltd.	0.34%		
Oil India Ltd.	0.30%		
Personal Products	0.56%		
Colgate - Palmolive (India) Ltd.	0.28%		
Dabur India Ltd.	0.27%		
Petroleum Products	3.91%		
Reliance Industries Ltd.	3.06%		
Hindustan Petroleum Corporation Ltd.	0.41%		
Bharat Petroleum Corporation Ltd.	0.23%		
Indian Oil Corporation Ltd.	0.19%		
Pharmaceuticals & Biotechnology	6.17%		
Laurus Labs Ltd.	0.94%		
Sun Pharmaceutical Industries Ltd.	0.74%		
Lupin Ltd.	0.60%		
Aurobindo Pharma Ltd.	0.57%		
Divi's Laboratories Ltd.	0.46%		
Glenmark Pharmaceuticals Ltd.	0.43%		
Alkem Laboratories Ltd.	0.38%		
Mankind Pharma Ltd.	0.35%		
IPCA Laboratories Ltd.	0.33%		
Biocon Ltd.	0.32%		
Cipla Ltd.	0.29%		
Dr. Reddy's Laboratories Ltd.	0.29%		
Torrent Pharmaceuticals Ltd.	0.27%		
Ajanta Pharma Ltd.	0.20%		
Power	2.60%		
NTPC Ltd.	0.59%		
Power Grid Corporation Of India Ltd.	0.46%		
JSW Energy Ltd	0.37%		
NHPC Ltd.	0.34%		
Adani Power Ltd.	0.33%		
Torrent Power Ltd.	0.29%		
Tata Power Company Ltd.	0.23%		

Top Ten Holdings

Top 10 Sectors



Top 7 Groups Exposure

Group Name	Exposure (%)
Government Of India	6.79
Tata	5.00
HDFC	4.75
ICICI	4.57
Mukesh Ambani	3.34
L&T Group	2.23
Bharti	2.19

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 30th September 2026

ICICI Prudential Nifty LargeMidcap 250 Index Fund - Direct Plan - Growth				
1 Year	3 Years	5 Years	10 Years	Since Inception
-0.31	-	-	-	-0.47
ICICI Prudential Nifty LargeMidcap 250 Index Fund - Regular Plan - Growth				
1 Year	3 Years	5 Years	10 Years	Since Inception
-0.79	-	-	-	-1.03

ICICI Prudential Nifty 500 Index Fund

(An open ended index scheme replicating Nifty 500 Index)

Category
Index Schemes

Returns of ICICI Prudential Nifty 500 Index Fund - Growth Option as on September 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	-	-	-	-	-	-	-	-
Nifty 500 TRI (Benchmark)	-3.21	9678.57	-	-	-	-	-0.73	9870.50
Nifty 50 TRI (Additional Benchmark)	-2.03	9797.35	-	-	-	-	0.38	10067.84
NAV (Rs.) Per Unit (as on September 30,2026 : 9.8705)	-7.09	9291.47	-	-	-	-	-1.13	9800.71
		10.1983		-		-		10.00

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty 500 Index Fund.
- The scheme is currently managed by Nishit Patel, Ashwini Bharucha & Venus Ahuja. Mr. Nishit Patel has been managing this fund since Dec 2024. Total Schemes managed by the Fund Manager are 60 (60 are jointly managed).
- Ms. Ashwini Bharucha has been managing this fund since Dec 24. Total Schemes managed by the Fund Manager are 57 (57 are jointly managed).
- Mr. Venus Ahuja has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 57 (57 are jointly managed). Refer annexure from page no. 99 to 113 for performance of other schemes currently managed by Nishit Patel, Ashwini Bharucha & Venus Ahuja.
- Date of inception: 20-Dec-24.
- 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.
- 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 : Nishit Patel (Managing this fund since Dec, 2024 & Overall 7 years of experience) Ashwini Bharucha (Managing this fund since Dec, 2024) Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)	Inception/Allotment date: 20-Dec-24	Min.Addl.Investment : Rs.100/- (plus in multiple of Re.1)
Indicative Investment Horizon: 5 years and above	Monthly AAUM as on 30-Sep-26 : Rs. 104.01 crores Closing AUM as on 30-Sep-26 : Rs. 102.15 crores	Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option Nil
	Application Amount for fresh Subscription : Rs. 100/- (plus in multiple of Re. 1)	Base Expense Ratio @@@ : Other : 0.72% p. a. Direct : 0.25% 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 30-Sep-26) : Growth Option : Rs. 9.8705 IDCW Option : 9.8706 Direct Plan Growth Option : Rs. 9.9711 Direct Plan IDCW Option : 9.9709		

Portfolio as on September 30, 2026

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	99.77%	Radico Khaitan Ltd.	0.18%
Aerospace & Defense	1.19%	Capital Markets	2.29%
Bharat Electronics Ltd.	0.73%	BSE Ltd.	0.66%
Hindustan Aeronautics Ltd.	0.46%	Multi Commodity Exchange Of India Ltd.	0.44%
Agricultural Food & Other Products	0.54%	HDFC Asset Management Company Ltd.	0.24%
Tata Consumer Products Ltd.	0.32%	360 One Wam Ltd.	0.14%
Marico Ltd.	0.22%	Billionbrains Garage Ventures Ltd	0.14%
Agricultural, Commercial & Construction Vehicles	0.69%	Central Depository Services (India) Ltd.	0.12%
TML Commercial Vehicles Ltd.	0.46%	Anand Rathii Wealth Ltd.	0.10%
Ashok Leyland Ltd.	0.23%	Nippon Life India Asset Management Ltd	0.10%
Auto Components	1.71%	ICICI PRUDENTIAL ASSET MANAGEMENT COMPANY LTD.	0.10%
Samvardhana Motherson International Ltd.	0.38%	Angel One Ltd.	0.09%
Bharat Forge Ltd.	0.28%	Computer Age Management Services Ltd.	0.08%
Bosch Ltd.	0.21%	Motilal Oswal Financial Services Ltd.	0.08%
Sona Blw Precision Forgings Ltd.	0.19%	Cement & Cement Products	1.66%
Tube Investments of India Ltd.	0.13%	Ultratech Cement Ltd.	0.67%
MRF Ltd.	0.12%	Grasim Industries Ltd.	0.60%
UNO Minda Ltd.	0.11%	Shree Cements Ltd.	0.15%
Sansera Engineering Ltd.	0.10%	Ambuja Cements Ltd.	0.12%
Exide Industries Ltd.	0.10%	JK Cement Ltd.	0.11%
Balkrishna Industries Ltd.	0.09%	Chemicals & Petrochemicals	1.01%
Automobiles	4.77%	Solar Industries India Ltd.	0.25%
• Mahindra & Mahindra Ltd.	1.37%	Pidilite Industries Ltd.	0.24%
Maruti Suzuki India Ltd.	0.81%	SRF Ltd.	0.19%
Bajaj Auto Ltd.	0.62%	Navin Fluorine International Ltd.	0.16%
Eicher Motors Ltd.	0.51%	Gujarat Fluorochemicals Ltd.	0.10%
TVS Motor Company Ltd.	0.50%	Himadri Speciality Chemical Ltd.	0.08%
Hero Motocorp Ltd.	0.35%	Commercial Services & Supplies	0.13%
Tata Motors Passenger Vehicles Ltd.	0.31%	Redington (India) Ltd.	0.13%
Hyundai Motor India Ltd.	0.15%	Construction	2.29%
Ather Energy LTD.	0.14%	• Larsen & Toubro Ltd.	2.29%
Banks	19.22%	Consumable Fuels	0.53%
• HDFC Bank Ltd.	5.66%	Coal India Ltd.	0.53%
• ICICI Bank Ltd.	4.94%	Consumer Durables	2.40%
• State Bank Of India	2.07%	Titan Company Ltd.	0.99%
• Axis Bank Ltd.	1.84%	Asian Paints Ltd.	0.57%
• Kotak Mahindra Bank Ltd.	1.60%	Dixon Technologies (India) Ltd.	0.28%
The Federal Bank Ltd.	0.41%	Havells India Ltd.	0.13%
IndusInd Bank Ltd.	0.31%	Volta Ltd.	0.13%
AU Small Finance Bank Ltd.	0.31%	Kalyan Jewellers India Ltd.	0.11%
IDFC First Bank Ltd.	0.28%	Blue Star Ltd.	0.10%
Bank Of Baroda	0.22%	LG Electronics Inc	0.09%
Canara Bank	0.21%	Diversified Fmcg	2.19%
Punjab National Bank	0.20%	ITC Ltd.	1.32%
Yes Bank Ltd.	0.19%	Hindustan Unilever Ltd.	0.87%
Union Bank Of India	0.17%	Diversified Metals	0.24%
Karur Vysya Bank Ltd.	0.16%	Vedanta Ltd.	0.24%
Indian Bank	0.15%	Electrical Equipment	2.23%
RBL Bank Ltd.	0.13%	Bharat Heavy Electricals Ltd.	0.32%
City Union Bank Ltd.	0.11%	CG Power and Industrial Solutions Ltd.	0.31%
Bandhan Bank Ltd.	0.09%	Ge Vernova T&D India Ltd.	0.27%
Bank Of Maharashtra	0.08%	Suzlon Energy Ltd.	0.25%
Bank Of India	0.08%	Hitachi Energy India Ltd.	0.20%
Beverages	0.69%	ABB India Ltd.	0.19%
Varun Beverages Ltd.	0.31%	Siemens Ltd.	0.17%
United Spirits Ltd.	0.21%		

Benchmark

Nifty 500 TRI

Quantitative Indicators

P/E :	P/B :	Dividend Yield :
21.77	3.09	1.02
Annual Portfolio Turnover Ratio : Equity - 0.28 times		

With effect from December 18, 2024, Ms. Priya Sridhar has ceased to be the fund manager.

The figures are not netted for derivative transactions.

Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 139, respectively.

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

The Schemes do not offer any Plans/Options.

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, in the scheme with effect from November 03, 2025.

For Index Methodology : Refer page no. from 94 to 98, For IDCW History : Refer page no. 140, For SIP Returns : Refer page no. 134 to 139, For Investment Objective : Refer page no. from 154 to 156. For Direct returns: Refer page no. from 114 to 132.

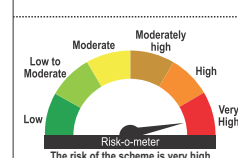
Riskometer

This product labelling is applicable only to the scheme

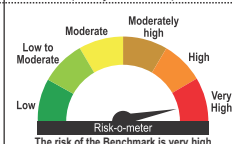
This Product is suitable for investors who are seeking*:

- Long term wealth creation solution
- An index fund that seeks to track returns by investing in a basket of Nifty 500 Index stocks and aims to achieve returns of the stated index, subject to tracking error.

Scheme



Benchmark (Nifty 500 TRI)



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

ICICI Prudential Nifty 500 Index Fund

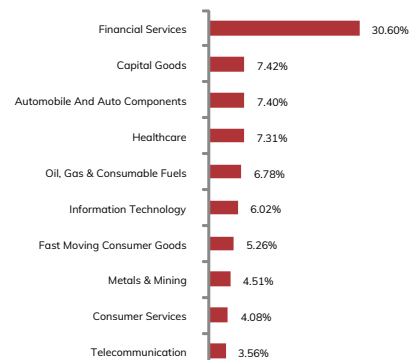
(An open ended index scheme replicating Nifty 500 Index)

Category
Index Schemes

Portfolio as on September 30, 2026

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Apar Industries Ltd.	0.17%	Colgate - Palmolive (India) Ltd.	0.12%
SIEMENS ENERGY INDIA LTD	0.15%	Dabur India Ltd.	0.12%
WAAREE Energies Ltd	0.12%	Cupid Ltd.	0.11%
TD Power Systems Ltd.	0.09%	Petroleum Products	4.89%
Ferrous Metals	1.90%	• Reliance Industries Ltd.	4.14%
Tata Steel Ltd.	0.80%	Bharat Petroleum Corporation Ltd.	0.32%
JSW Steel Ltd.	0.63%	Indian Oil Corporation Ltd.	0.26%
Jindal Steel Ltd.	0.22%	Hindustan Petroleum Corporation Ltd.	0.18%
Steel Authority Of India Ltd.	0.14%	Pharmaceuticals & Biotechnology	5.18%
Jindal Stainless Ltd.	0.12%	Sun Pharmaceutical Industries Ltd.	1.00%
Fertilizers & Agrochemicals	0.36%	Divi's Laboratories Ltd.	0.61%
UPL Ltd.	0.16%	Laurus Labs Ltd.	0.40%
Coromandel International Ltd.	0.11%	Cipla Ltd.	0.39%
PI Industries Ltd.	0.10%	Dr. Reddy's Laboratories Ltd.	0.39%
Finance	5.52%	Torrent Pharmaceuticals Ltd.	0.37%
Bajaj Finance Ltd.	1.36%	Lupin Ltd.	0.26%
Shriram Finance Ltd.	0.72%	Aurobindo Pharma Ltd.	0.24%
Bajaj Finserv Ltd.	0.52%	Glenmark Pharmaceuticals Ltd.	0.18%
Jio Financial Services Ltd	0.37%	Alkem Laboratories Ltd.	0.16%
Cholamandalam Investment		Zydus Lifesciences Ltd.	0.15%
And Finance Company Ltd.	0.37%	Mankind Pharma Ltd.	0.15%
Power Finance Corporation Ltd.	0.25%	IPCA Laboratories Ltd.	0.14%
Bajaj Holdings & Investment Ltd.	0.24%	Biocon Ltd.	0.13%
Rural Electrification Corporation Ltd.	0.19%	Gland Pharma Ltd.	0.12%
Aditya Birla Capital Ltd.	0.17%	Sai Life Sciences Ltd.	0.11%
Sundaram Finance Ltd.	0.16%	Neuland Laboratories Ltd.	0.09%
Muthoot Finance Ltd.	0.15%	Wockhardt Ltd.	0.09%
Dewan Housing Finance Corporation Ltd.	0.14%	Acutaas Chemicals Ltd.	0.09%
L&T Finance Ltd.	0.12%	Ajanta Pharma Ltd.	0.09%
Mahindra & Mahindra Financial Services Ltd.	0.11%	Power	3.04%
PNB Housing Finance Ltd.	0.11%	NTPC Ltd.	0.80%
Tata Capital Ltd.	0.09%	Power Grid Corporation Of India Ltd.	0.61%
Indian Railway Finance Corporation Ltd.	0.09%	Adani Power Ltd.	0.44%
Manappuram Finance Ltd.	0.09%	Tata Power Company Ltd.	0.31%
SBI Cards & Payment Services Ltd.	0.09%	Adani Energy Solutions Ltd.	0.22%
LIC Housing Finance Ltd.	0.08%	Adani Green Energy Ltd.	0.22%
Poonawalla Fincorp Ltd.	0.08%	JSW Energy Ltd	0.16%
Financial Technology (Fintech)	0.57%	NHPC Ltd.	0.14%
One 97 Communications Ltd	0.38%	Torrent Power Ltd.	0.12%
PB Fintech Ltd.	0.20%	Realty	0.94%
Food Products	0.79%	DLF Ltd.	0.23%
Nestle India Ltd.	0.49%	The Phoenix Mills Ltd.	0.19%
Britannia Industries Ltd.	0.30%	Lodha Developers Ltd	0.18%
Gas	0.53%	Prestige Estates Projects Ltd.	0.13%
GAIL (India) Ltd.	0.24%	Godrej Properties Ltd.	0.11%
Petronet LNG Ltd.	0.11%	Oberoi Realty Ltd.	0.11%
Aegis Logistics Ltd.	0.09%	Retailing	3.17%
Adani total gas Ltd.	0.09%	Eternal Ltd.	1.21%
Healthcare Services	1.21%	Trent Ltd.	0.45%
Apollo Hospitals Enterprise Ltd.	0.44%	Avenue Supermarts Ltd.	0.32%
MAX Healthcare Institute Ltd	0.36%	Lenskart Solutions Ltd.	0.26%
Fortis Healthcare Ltd.	0.21%	Info Edge (India) Ltd.	0.25%
Krishna Institute of Medical Sciences	0.10%	FSN E-Commerce Ventures Ltd.	0.23%
Aster DM Quality Care Ltd	0.10%	Swiggy Ltd	0.20%
Industrial Manufacturing	0.08%	Vishal Mega Mart Ltd.	0.15%
Mazagon Dock Shipbuilders Ltd	0.08%	Meesho Ltd	0.11%
Industrial Products	1.40%	Telecom - Services	3.44%
Cummins India Ltd.	0.34%	• Bharti Airtel Ltd.	2.79%
Polycab India Ltd.	0.22%	Indus Towers Ltd.	0.25%
APL Apollo Tubes Ltd.	0.21%	Vodafone Idea Ltd.	0.19%
Welspun Corp Ltd.	0.19%	HFCL Ltd.	0.12%
KEI Industries Ltd.	0.14%	Tata Communications Ltd.	0.10%
Supreme Industries Ltd.	0.12%	Textiles & Apparels	0.12%
Kirloskar Oil Engines Ltd.	0.10%	Page Industries Ltd.	0.12%
Astral Ltd	0.09%	Transport Infrastructure	1.02%
Insurance	1.43%	Adani Ports and Special Economic Zone Ltd.	0.73%
SBI Life Insurance Company Ltd.	0.40%	Gmr Airports Ltd.	0.17%
HDFC Life Insurance Company Ltd.	0.29%	JSW Infrastructure Ltd	0.11%
Life Insurance Corporation of India	0.26%	Transport Services	0.72%
ICICI Lombard General Insurance Company Ltd.	0.20%	Interlobe Aviation Ltd.	0.59%
Max Financial Services Ltd.	0.19%	Delhivery Ltd.	0.13%
ICICI Life Insurance Limited	0.09%	Units of Real Estate Investment Trust (REITs)	0.35%
IT - Software	5.42%	EMBASSY OFFICE PARKS REIT	0.20%
• Infosys Ltd.	1.83%	Brookfield India Real Estate Trust REIT	0.12%
Tata Consultancy Services Ltd.	1.09%	Bagmane Prime Office REIT	0.03%
HCL Technologies Ltd.	0.68%	Equity less than 1% of corpus	10.00%
Tech Mahindra Ltd.	0.50%	Short Term Debt and net current assets	0.23%
COFORGE Ltd.	0.32%	Total Net Assets	100.00%
Persistent Systems Ltd.	0.30%		
Wipro Ltd.	0.22%	• Top Ten Holdings	
LTIMindtree Ltd.	0.20%		
Mphasis Ltd.	0.15%		
Oracle Financial Services Software Ltd.	0.13%		
Leisure Services	0.52%		
The Indian Hotels Company Ltd.	0.33%		
ITC Hotels Ltd	0.10%		
Jubilant Foodworks Ltd.	0.09%		
Metals & Minerals Trading	0.51%		
Adani Enterprises Ltd.	0.51%		
Minerals & Mining	0.27%		
NMDC Ltd.	0.14%		
Lloyds Metals & Energy Ltd.	0.13%		
Non - Ferrous Metals	1.47%		
Hindalco Industries Ltd.	0.71%		
Vedanta Aluminium Metal Ltd.	0.36%		
National Aluminium Company Ltd.	0.16%		
Hindustan Zinc Ltd.	0.14%		
Hindustan Copper Ltd.	0.10%		
Oil	0.58%		
Oil & Natural Gas Corporation Ltd.	0.46%		
Oil India Ltd.	0.13%		
Personal Products	0.53%		
Godrej Consumer Products Ltd.	0.18%		

Top Sectors



Top Ten Holdings

Top 7 Groups Exposure	
Group Name	Exposure (%)
HDFC	6.27
Government Of India	5.62
Tata	5.61
ICICI	5.33
Mukesh Ambani	4.51
Bharti	2.84
Bajaj	2.80

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 30th September 2026

ICICI Prudential Nifty 500 Index Fund - Direct Plan - Growth					
1 Year	3 Years	5 Years	10 Years	Since Inception	
-0.65	-	-	-	-0.54	
ICICI Prudential Nifty 500 Index Fund - Regular Plan - Growth					
1 Year	3 Years	5 Years	10 Years	Since Inception	
-1.19	-	-	-	-1.11	

ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund

(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)

Category
Index Schemes

Returns of ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund - Growth Option as on September 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	6.80	10679.71	-	-	-	-	7.01	11095.90
CRISIL-IBX Financial Services 3-6 Months Debt Index (Benchmark)	6.92	10692.10	-	-	-	-	7.15	11117.77
1 Year T Bill (Additional Benchmark)	4.01	10401.22	-	-	-	-	4.96	10771.36
NAV (Rs.) Per Unit (as on September 30, 2026 : 11.0959)	10.3897		-		-		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund.
- The scheme is currently managed by Darshil Dedhia and Nikhil Kabra. Mr. Darshil Dedhia has been managing this fund since March 2025. Total Schemes managed by the Fund Manager is 23 (23 are jointly managed).
- Mr. Nikhil Kabra has been managing this fund since March 2025. Total Schemes managed by the Fund Manager are 9 (9 are jointly managed). Refer annexure from page no. 99 to 113 for performance of other schemes currently managed by Darshil Dedhia and Nikhil Kabra.
- Date of inception: 19-Mar-25.
- 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.
- 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.

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+		
Moderate (Class II)			
Relatively High (Class III)			

Scheme Details

Fund Managers :

Mr. Darshil Dedhia (Managing this fund since March 2025 & Overall 12 Years of experience)
Nikhil Kabra (Managing this fund since March 2025 & Overall 11 years of experience)

Inception/Allotment date: 19-Mar-25

Monthly AAUM as on 30-Sep-26 : Rs. 544.36 crores

Closing AUM as on 30-Sep-26 : Rs. 538.78 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 / SWP Option
Nil

Indicative Investment Horizon:
3 months and Above

Base Expense Ratio @ @ :
Other : 0.18% p. a.
Direct : 0.08% 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 30-Sep-26) : Growth Option : 11.0959 | IDCW Option : 11.0959 | Direct Plan Growth Option : 11.1196 | Direct Plan IDCW Option : 11.1196

Portfolio as on September 30, 2026

Company/Issuer	Rating	% to NAV
Certificate of Deposit (CDs)		16.27%
• Small Industries Development Bank Of India.	CRISIL A1+	9.04%
HDFC Bank Ltd.	CRISIL A1+	4.51%
Axis Bank Ltd.	CRISIL A1+	1.82%
Bank Of Baroda	FITCH A1+	0.90%
Commercial Papers (CPs)		55.05%
• Aditya Birla Capital Ltd.	CRISIL A1+	13.53%
• Mahindra & Mahindra Financial Services Ltd.	CRISIL A1+	13.51%
• Sundaram Finance Ltd.	CRISIL A1+	9.04%
• Bajaj Housing Finance Ltd.	CRISIL A1+	9.00%
• LIC Housing Finance Ltd.	CRISIL A1+	4.52%
• Axis Securities Ltd.	CRISIL A1+	3.66%
• Export-Import Bank Of India	CRISIL A1+	1.80%
Corporate Securities		26.94%
• Rural Electrification Corporation Ltd.	CRISIL AAA	9.29%
• Power Finance Corporation Ltd.	CRISIL AAA	8.36%
• Bharti Telecom Ltd.	CRISIL AAA	4.65%
• Kotak Mahindra Prime Ltd.	CRISIL AAA	4.64%
Debt less than 0.5% of corpus		
TREPS & Net Current Assets		1.74%
Total Net Assets		100.00%

• Top Ten Holdings

Top 7 Groups Exposure	
Group Name	Exposure (%)
Government Of India - FIS	17.65
Birla AV	13.53
Mahindra	13.51
Government Of India	9.04
TVS-Santhanam	9.04
Bajaj	9.00
Axis Bank	5.48

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 30th September 2026

ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund - Direct Plan - Growth					
1 Year	3 Years	5 Years	10 Years	Since Inception	
-0.02	-	-	-	0.01	
ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund - Regular Plan - Growth					
1 Year	3 Years	5 Years	10 Years	Since Inception	
-0.12	-	-	-	-0.14	

Top Sectors

Financial Services

98.26%

Benchmark

CRISIL-IBX Financial Services 3-6 Months Debt Index

Quantitative Indicators - Debt Component

Average Maturity :
0.37 Years

Modified Duration :
0.34 Years

Macaulay Duration :
0.36 Years

Annualised Portfolio YTM*:
7.09%

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

Quantitative Indicators

Tracking Error :
(1yr)
0.12%

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."

IDCW Option is introduced under IPNIF and IPNIF Direct plans with effect from September 07, 2015.

The figures are not netted for derivative transactions.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 139, respectively.
@@ Base Expense Ratio is as on the last business day of the month.
The Schemes do not offer any Plans/Options.
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, in the scheme with effect from November 03, 2025
For Index Methodology : Refer page no. from 94 to 98, For IDCW History : Refer page no. 140, For SIP Returns : Refer page no. 134 to 139, For Investment Objective : Refer page no. from 154 to 156, For Direct Returns : Refer page no. from 114 to 132.

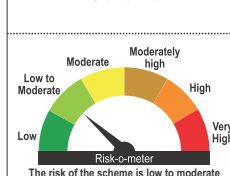
Riskometer

This product labelling is applicable only to the scheme

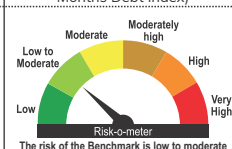
This Product is suitable for investors who are seeking*:

- Short term regular income
- An open-ended target duration index fund tracking CRISIL-IBX Financial Services 3-6 Months Debt Index, subject to tracking error.

Scheme



Benchmark (CRISIL-IBX Financial Services 3-6 Months Debt Index)



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

ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund

(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)

Category
Index Schemes

Returns of ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund - Growth Option as on September 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	5.69	10569.07	7.28	12351.34	5.86	13294.75	5.86	13299.80
Nifty PSU Bond Plus SDL Sep 2027 40:60 Index (Benchmark)	5.97	10596.94	7.69	12495.11	6.33	13594.63	6.34	13602.34
CRISIL 10 Year Gilt Index (Additional Benchmark)	1.33	10132.80	6.17	11972.48	4.88	12693.88	4.89	12699.37
NAV (Rs.) Per Unit (as on September 30,2026 : 13.2998)	12.5837		10.7679		10.0038		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund.
2. The scheme is currently managed by Darshil Dedhia & Rohit Lakhota. Mr. Darshil Dedhia has been managing this fund since January 2024. Total Schemes managed by the Fund Manager are 23 (23 are jointly managed). Mr. Rohit Lakhota has been managing this fund since June 2023. Total Schemes managed by the Fund Manager are 20 (20 are jointly managed). Refer annexure from page no. 99 to 113 for performance of other schemes currently managed by Darshil Dedhia & Rohit Lakhota.
3. Date of inception: 28-Sep-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 (if any) 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 (if any) for computation of returns.
8. The performance of the scheme is benchmarked to the Total Return variant of the Index.
9. Ms. Chandni Gupta has ceased to be a fund manager of this scheme with effect from January 22, 2024.
10. Investors are requested to note that the PRC matrix of the scheme has been changed from A-II to A-I.

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)			

Scheme Details

Fund Managers :

Darshil Dedhia (Managing this fund since January, 2024 & Overall 12 years of experience) (w.e.f. January 22, 2024)

Rohit Lakhota (Managing this fund since June, 2023 & Overall 14 years of experience) (w.e.f. June 12, 2023)

Indicative Investment Horizon: 2 years

Inception/Allotment date: 28-Sep-21

Monthly AUM as on 30-Sep-26 : Rs. 7,923.54 crores

Closing AUM as on 30-Sep-26 : Rs. 7,771.39 crores

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

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

NAV (As on 30-Sep-26):

Growth Option : 13.2998
Direct Plan Growth Option : 13.4266

Exit Load :

Nil (w.e.f. 15th Nov 2021)

Base Expense Ratio @@ :

Other : 0.32% p. a.

Direct : 0.17% p. a.

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

= Total+Expense+Ratio+SubCatTabFilter= Total+Expense+Ratio

Portfolio as on September 30, 2026

Company/Issuer	Rating	% to NAV
Government Securities - Short Term@		51.83%
• 07.45% Rajasthan SDL 2027	SOV	7.75%
• 07.46% Madhya Pradesh SDL 2027	SOV	4.64%
• 08.61% Tamil Nadu SDL 2027	SOV	3.60%
• 07.37% Uttar Pradesh SDL 2027	SOV	3.19%
• 07.20% Maharashtra SDL 2027	SOV	3.05%
• 07.33% Maharashtra SDL 2027	SOV	2.62%
• 07.47% Uttar Pradesh SDL 2027	SOV	2.59%
• 7.47% Chhattisgarh SDL 2027	SOV	2.49%
• 06.38% Maharashtra SDL 2027	SOV	2.25%
• 07.21% Tamil Nadu SDL 2027	SOV	2.16%
• 07.21% Gujarat SDL 2027	SOV	1.89%
• 06.75% Bihar SDL 2027	SOV	1.22%
• 07.29% Uttar Pradesh SDL 2027	SOV	1.17%
• 07.17% Gujarat SDL 2027	SOV	1.08%
• 07.27% Tamil Nadu SDL 2027	SOV	1.07%
• 07.29% Haryana SDL 2027	SOV	1.07%
• 07.38% Karnataka SDL 2027	SOV	1.01%
• 07.25% Gujarat SDL 2027	SOV	0.98%
• 07.30% Himachal Pradesh SDL 2027	SOV	0.97%
• 06.45% Bihar SDL 2027	SOV	0.90%
• 06.12% Karnataka SDL 2027	SOV	0.75%
• 07.41% Haryana SDL 2027	SOV	0.74%
• 06.43% Maharashtra SDL 2027	SOV	0.72%
• 07.42% Jammu & Kashmir SDL 2027	SOV	0.71%
• 07.30% Assam SDL 2027	SOV	0.71%
• 07.03% Telangana SDL 2027	SOV	0.69%
• 06.28% Gujarat SDL 2027	SOV	0.64%
• 07.40% Uttarakhand SDL 2027	SOV	0.59%
• 7.29% Assam SDL 2027	SOV	0.56%
Corporate Securities		37.74%
• NABARD	ICRA AAA	12.60%
• Indian Railway Finance Corporation Ltd.	CRISIL AAA	10.35%
• Power Finance Corporation Ltd.	CRISIL AAA	8.34%
• Export-Import Bank Of India	CRISIL AAA	3.53%
• Power Grid Corporation Of India Ltd.	CRISIL AAA	2.92%

Benchmark

Nifty PSU Bond Plus SDL Sep 2027 40:60 Index

Quantitative Indicators - Debt Component

Average Maturity :
0.86 Years

Modified Duration :
0.81 Years

Macaulay Duration :
0.85 Years

Annualised Portfolio YTM*:
6.89%

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

Quantitative Indicators

Std Dev
(Annualised) (3yrs)
1.04%

Sharpe Ratio :
1.72

Portfolio Beta :
0.92

Tracking Error :
(1yr) 0.65% | (3yr) 0.65%

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

The Schemes do not offer any Plans/Options.

Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 139, respectively.

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, in the scheme with effect from November 03, 2025

For Index Methodology : Refer page no. from 94 to 98, For IDCW History : Refer page no. 140, For SIP Returns : Refer page no. 134 to 139, For Investment Objective : Refer page no. from 154 to 156. For Direct returns: Refer page no. from 114 to 132.

ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund

(An open-ended target maturity Index Fund investing in the constituents of Nifty PSU Bond Plus SDL Sep 2027 40:60 Index. A moderate interest rate risk and relatively low credit risk)

Category
Index Schemes

Portfolio as on September 30, 2026

Company/Issuer	Rating	% to NAV
Debt less than 0.5% of corpus		7.77%
TREPS & Net Current Assets		2.66%
Total Net Assets		100.00%

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

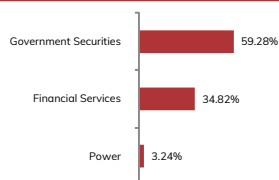
Top 7 Groups Exposure	
Group Name	Exposure (%)
Government Of India Securities	59.28
Government Of India	19.37
Government Of India - FIS	18.69

Capital Line, CRISIL Research

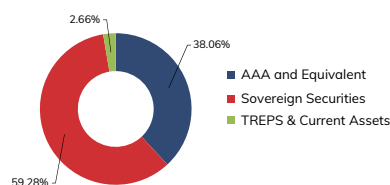
Tracking Difference Data (%) as on 30th September 2026

ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund - Direct Plan - Growth					
1 Year	3 Years	5 Years	10 Years	Since Inception	
-0.09	-0.22	-0.27	-	-0.28	
ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund - Regular Plan - Growth					
1 Year	3 Years	5 Years	10 Years	Since Inception	
-0.28	-0.41	-0.47	-	-0.48	

Top Sectors



Rating Profile (as % of debt component)



Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

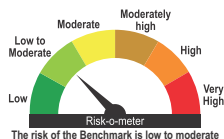
- Income over long run
- An open-ended Target Maturity Index Fund tracking Nifty PSU Bond Plus SDL Sep 2027 40:60 Index, subject to tracking error.

Scheme



Benchmark

(Nifty PSU Bond Plus SDL Sep 2027 40:60 Index)



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

ICICI Prudential Nifty SDL Sep 2027 Index Fund

(An open-ended Target Maturity Index Fund tracking Nifty SDL Sep 2027 Index. A moderate interest rate risk and relatively low credit risk)

Category
Index Schemes

Returns of ICICI Prudential Nifty SDL Sep 2027 Index Fund - Growth Option as on September 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	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	10583.22	7.39	12390.74	-	-	6.38	13228.60
Nifty SDL Sep 2027 Index (Benchmark)	5.97	10596.81	7.81	12536.16	-	-	6.92	13536.23
CRISIL 10 Year Gilt Index (Additional Benchmark)	1.33	10132.80	6.17	11972.48	-	-	5.73	12865.03
NAV (Rs.) Per Unit (as on September 30,2026 : 13.2286)	12.4996		10.6762		-		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty SDL Sep 2027 Index Fund.
2. The scheme is currently managed by Darshil Dedhia & Rohit Lakhota. Mr. Darshil Dedhia has been managing this fund since January 2024. Total Schemes managed by the Fund Manager are 23 (23 are jointly managed). Mr. Rohit Lakhota has been managing this fund since June 2023. Total Schemes managed by the Fund Manager are 20 (20 are jointly managed). Refer annexure from page no. 99 to 113 for performance of other schemes currently managed by Darshil Dedhia & Rohit Lakhota.
3. Date of inception: 24-March-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 (if any) is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
8. The performance of the scheme is benchmarked to the Total Return variant of the Index.
9. Ms. Chandni Gupta has ceased to be a fund manager of this scheme with effect from January 22, 2024.
10. Investors are requested to note that the PRC matrix of the scheme has been changed from A-III to A-II.

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)	A-II		
Relatively High (Class III)			

Scheme Details

Fund Managers :

Darshil Dedhia (Managing this fund since January, 2024 & Overall 12 years of experience) (w.e.f. January 22, 2024)

Rohit Lakhota (Managing this fund since June, 2023 & Overall 14 years of experience) (w.e.f. June 12, 2023)

Indicative Investment Horizon: 2 years and above

Inception/Allotment date: 24-Mar-22

Monthly AAUM as on 30-Sep-26 : Rs. 1,443.60 crores

Closing AUM as on 30-Sep-26 : Rs. 1,428.98 crores

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

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

NAV (As on 30-Sep-26):
Growth Option : 13.2286
Direct Plan Growth Option : 13.3173

Exit Load :
Nil

Base Expense Ratio @ @ :
Other : 0.27% p. a.
Direct : 0.15% p. a.
For TER, Investor may refer to our website at <https://www.icici-pruamc.com/about-us/financials-&-disclosures/currentTabFilter>
= Total+Expense+Ratio+SubCatTabFilter= Total+Expense+Ratio

Portfolio as on September 30, 2026

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Government Securities - Short Term@		96.29%	TREPS & Net Current Assets		1.25%
• 07.20% Maharashtra SDL 2027	SOV	11.11%	Total Net Assets		100.00%
• 07.25% Gujarat SDL 2027	SOV	10.99%	@Short Term < 8 Years, Long Term > 8 Years.		
• 07.38% Karnataka SDL 2027	SOV	9.18%	Top 7 Groups Exposure		
• 07.45% Rajasthan SDL 2027	SOV	8.54%	Group Name	Exposure (%)	
• 07.46% Madhya Pradesh SDL 2027	SOV	7.06%	Government Of India Securities	98.75	
• 08.61% Tamil Nadu SDL 2027	SOV	4.58%	Capital Line, CRISIL Research		
• 06.12% Karnataka SDL 2027	SOV	4.19%	Tracking Difference Data (%) as on 30th September 2026		
• 07.18% Tamil Nadu SDL 2027	SOV	3.80%	ICICI Prudential Nifty SDL Sep 2027 Index Fund - Direct Plan - Growth		
• 07.29% Uttar Pradesh SDL 2027	SOV	3.66%	1 Year	3 Years	5 Years
• 06.43% Maharashtra SDL 2027	SOV	3.50%	0.00	-0.26	-
• 07.25% West Bengal SDL 2027	SOV	2.96%	10 Years	Since Inception	
• 07.47% Uttar Pradesh SDL 2027	SOV	2.94%	1 Year	3 Years	5 Years
• 07.29% Haryana SDL 2027	SOV	2.89%	-0.14	-0.42	-
• 7.47% Chhattisgarh SDL 2027	SOV	2.61%	10 Years	Since Inception	
• 06.23% Rajasthan SDL 2027	SOV	2.31%	-0.14	-0.42	-
• 07.28% Madhya Pradesh SDL 2027	SOV	1.83%	Rating Profile (as % of debt component)		
• 07.17% Gujarat SDL 2027	SOV	1.46%			
• 07.37% Uttar Pradesh SDL 2027	SOV	1.41%	■ Sovereign Securities		
• 07.33% Maharashtra SDL 2027	SOV	1.40%	■ TREPS & Current Assets		
• 07.19% Uttar Pradesh SDL 2027	SOV	1.34%			
• 07.25% Kerala SDL 2027	SOV	0.98%			
• 07.03% Telangana SDL 2027	SOV	0.94%			
• 07.53% Haryana SDL 2027	SOV	0.85%			
• 07.41% Haryana SDL 2027	SOV	0.82%			
• 07.38% Telangana SDL 2027	SOV	0.80%			
• 07.27% Tamil Nadu SDL 2027	SOV	0.76%			
• 08.31% Rajasthan SDL 2027	SOV	0.71%			
• 07.46% Andhra Pradesh SDL 2027	SOV	0.70%			
• 07.27% Uttar Pradesh SDL 2027	SOV	0.70%			
• 07.23% Rajasthan SDL 2027	SOV	0.70%			
• 07.23% Tamil Nadu SDL 2027	SOV	0.56%			
Debt less than 0.5% of corpus		2.47%			

Benchmark

Nifty SDL Sep 2027 Index

Quantitative Indicators - Debt Component

Average Maturity : 0.88 Years

Modified Duration : 0.84 Years

Macaulay Duration : 0.86 Years

Annualised Portfolio YTM*: 6.53%

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

Quantitative Indicators

Std Dev (Annualised) (3yrs) : 1.10%

Sharpe Ratio : 1.73

Portfolio Beta : 0.87

Tracking Error : (1yr) 1.03% | (3yr) 0.97%

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

The Schemes do not offer any Plans/Options.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 139, respectively.
With effect from August 22, 2022, Mr. Naresh Chaudhary has ceased to be the fund manager and Mr. Darshil Dedhia has been appointed as the fund manager under the scheme.
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, in the scheme with effect from November 03, 2025
For Index Methodology: Refer page no. from 94 to 98, For IDCW History: Refer page no. 140, For SIP Returns: Refer page no. 134 to 139, For Investment Objective: Refer page no. from 154 to 156, For Direct returns: Refer page no. from 114 to 132.

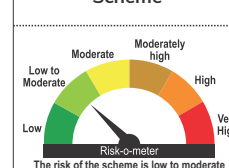
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Income over a long period
- An open-ended Target Maturity Index Fund tracking Nifty SDL Sep 2027 Index, subject to tracking error.

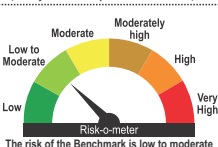
Scheme



The risk of the scheme is low to moderate

Benchmark

(Nifty SDL Sep 2027 Index)



The risk of the Benchmark is low to moderate

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

ICICI Prudential Nifty SDL Dec 2028 Index Fund

(An open-ended Target Maturity Index Fund tracking Nifty SDL Dec 2028 Index.
A moderate interest rate risk and relatively low credit risk.)

Category
Index Schemes

Returns of ICICI Prudential Nifty SDL Dec 2028 Index Fund - Growth Option as on September 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	5.09	10509.48	7.23	12335.78	-	-	7.47	13309.20
Nifty SDL Dec 2028 Index (Benchmark)	5.53	10552.71	7.76	12518.69	-	-	8.03	13587.36
CRISIL 10 Year Gilt Index (Additional Benchmark)	1.33	10132.80	6.17	11972.48	-	-	6.71	12941.93
NAV (Rs.) Per Unit (as on September 30,2026 : 13.3092)	12.6640		10.7891		-		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty SDL Dec 2028 Index Fund.
- The scheme is currently managed by Darshil Dedhia & Rohit Lakhota. Mr. Darshil Dedhia has been managing this fund since January 2024. Total Schemes managed by the Fund Manager are 23 (23 are jointly managed). Mr. Rohit Lakhota has been managing this fund since June 2023. Total Schemes managed by the Fund Manager are 20 (20 are jointly managed). Refer annexure from page no. 99 to 113 for performance of other schemes currently managed by Darshil Dedhia & Rohit Lakhota.
- Date of inception: 12-Oct-22.
- As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 year and 3 years are provided herein.
- 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.
- Ms. Chandni Gupta has ceased to be a fund manager of this scheme with effect from January 22, 2024.
- PRC of the Scheme has changed to A-II from A-III. There will be change in the scheme type - A moderate interest rate risk and relatively low credit risk.

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)	A-II		
Relatively High (Class III)			

Scheme Details

Fund Managers :

Darshil Dedhia (Managing this fund since January, 2024 & Overall 12 years of experience) (w.e.f. January 22, 2024)

Rohit Lakhota

(Managing this fund since June, 2023 & Overall 14 years of experience) (w.e.f. June 12, 2023)

Indicative Investment Horizon:

3 years and above

Inception/Allotment date: 12-Oct-22

Monthly AAUM as on 30-Sep-26 : Rs. 904.69 crores

Closing AUM as on 30-Sep-26 : Rs. 898.91 crores

Application Amount for fresh Subscription :

Rs. 1000/- (plus in multiple of Re. 1)

Min.Addl.Investment :

Rs. 500/- and any amount thereafter

Exit load:

Nil

Base Expense Ratio @@ :

Other : 0.36% p. a.

Direct : 0.20% p. a.

Base Expense Ratio @@ :

Other : 0.30% p. a.

Direct : 0.16% p. a.

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

= Total+Expense+Ratio&subCatTabFilter= Total+Expense+Ratio

NAV (As on 30-Sep-26): Growth Option : Rs. 13.3092 | IDCW Option : 13.3091

Direct Plan Growth Option : Rs. 13.4028

Direct Plan IDCW Option : 13.4032

Portfolio as on September 30, 2026

Company/Issuer	Rating	% to NAV
Government Securities - Short Term*		
08.18% Tamil Nadu SDL 2028	SOV	16.34%
08.08% Tamil Nadu SDL 2028	SOV	10.57%
08.09% Rajasthan SDL 2028	SOV	9.05%
08.73% Uttar Pradesh SDL 2028	SOV	6.86%
08.38% Kerala SDL 2028	SOV	6.20%
08.08% Gujarat SDL 2028	SOV	3.98%
08.17% Gujarat SDL 2028	SOV	3.97%
08.84% Rajasthan SDL 2028	SOV	3.55%
08.53% Tamil Nadu SDL 2028	SOV	3.42%
08.36% Tamil Nadu SDL 2028	SOV	3.41%
08.63% Rajasthan SDL 2028	SOV	3.37%
08.70% Gujarat SDL 2028	SOV	3.32%
08.08% Maharashtra SDL 2028	SOV	2.72%
08.52% Karnataka SDL 2028	SOV	2.28%
06.55% Maharashtra SDL 2028	SOV	2.20%
08.08% Karnataka SDL 2028	SOV	1.73%
08.6% Rajasthan SDL 2028	SOV	1.71%
08.19% Uttar Pradesh SDL 2028	SOV	1.70%
08.32% Gujarat SDL 2028	SOV	1.48%
08.57% Gujarat SDL 2028	SOV	1.14%
08.62% Haryana SDL 2028	SOV	1.14%
07.50% Andhra Pradesh SDL 2028	SOV	1.12%
08.71% Uttar Pradesh SDL 2028	SOV	0.91%
08.47% Gujarat SDL 2028	SOV	0.72%
08.37% Madhya Pradesh SDL 2028	SOV	0.62%
08.58% Gujarat SDL 2028	SOV	0.57%
08.53% Gujarat SDL 2028	SOV	0.57%
8.53% Rajasthan SDL 2028	SOV	0.57%
08.43% Punjab SDL 2028	SOV	0.57%
06.70% Maharashtra SDL 2028	SOV	0.55%
Debt less than 0.5% of corpus		0.99%
TREPS & Net Current Assets		2.64%
Total Net Assets		100.00%
• Top Ten Holdings		
Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.		
@Short Term < 8 Years, Long Term > 8 Years.		

Top 7 Groups Exposure

Group Name	Exposure (%)
Government Of India Securities	97.36

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 30th September 2026

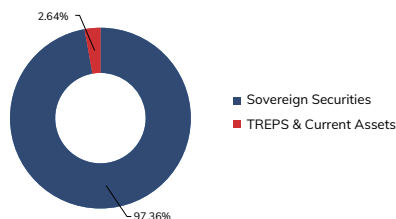
ICICI Prudential Nifty SDL Dec 2028 Index Fund - Direct Plan - Growth

1 Year	3 Years	5 Years	10 Years	Since Inception
-0.26	-0.34	-	-	-0.37

ICICI Prudential Nifty SDL Dec 2028 Index Fund - Regular Plan - Growth

1 Year	3 Years	5 Years	10 Years	Since Inception
-0.43	-0.53	-	-	-0.56

Rating Profile (as % of debt component)



Top Sectors



Benchmark

Nifty SDL Dec 2028 Index

Quantitative Indicators - Debt Component

Average Maturity : 2.14 Years	Modified Duration : 1.89 Years
Macaulay Duration : 1.96 Years	Annualised Portfolio YTM*: 7.33%

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

Quantitative Indicators

Std Dev (Annualised) (3yrs) 1.99%	Sharpe Ratio : 0.88	Portfolio Beta : 1.01
Tracking Error : (1yr) 1.87% (3yr) 1.51%		

The figures are not netted for derivative transactions.

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

Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 139, respectively.

The Schemes do not offer any Plans/Options.

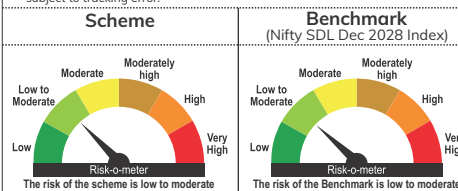
Fresh subscriptions in Income Distribution Cum Capital Withdrawal (IDCW) option through all modes such as Lump Sum mode (including Switches) and fresh registration of Systematic Investment Plan (SIP) and/or Systematic Transfer Plan (STP) (registration (Target scheme), special products/features like Freedom SIP, SIP Top Up facility, Booster SIP, Flex STP, Booster STP, Capital Appreciation STP, in the scheme with effect from November 03, 2025
For Index Methodology : Refer page no. 94 to 98, For IDCW History : Refer page no. 140, For SIP Returns : Refer page no. 134 to 139, For Investment Objective : Refer page no. 154 to 156, For Direct returns: Refer page no. 114 to 132.

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Income over a long period
- An open-ended Target Maturity Index Fund tracking Nifty SDL Dec 2028 Index, subject to tracking error.



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

ICICI Prudential Nifty G-Sec Dec 2030 Index Fund

(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.)

Category
Index Schemes

Returns of ICICI Prudential Nifty G-Sec Dec 2030 Index Fund - Growth Option as on September 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	3.83	10382.93	7.21	12328.97	-	-	7.39	13275.10
Nifty G-sec Dec 2030 Index (Benchmark)	4.29	10428.52	7.63	12473.82	-	-	7.92	13534.44
CRISIL 10 Year Gilt Index (Additional Benchmark)	1.33	10132.80	6.17	11972.48	-	-	6.73	12952.91
NAV (Rs.) Per Unit (as on September 30, 2026 : 13.2751)	12.7855		10.7674		-		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty G-Sec Dec 2030 Index Fund.
- The scheme is currently managed by Darshil Dedhia & Rohit Lakhota. Mr. Darshil Dedhia has been managing this fund since January 2024. Total Schemes managed by the Fund Manager are 23 (23 are jointly managed).
- Mr. Rohit Lakhota has been managing this fund since June 2023. Total Schemes managed by the Fund Manager are 20 (20 are jointly managed). Refer annexure from page no. 99 to 113 for performance of other schemes currently managed by Darshil Dedhia & Rohit Lakhota.
- Date of inception: 11-Oct-22.
- As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 year and 3 years are provided herein.
- 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.
- Ms. Chandni Gupta has ceased to be a fund manager of this scheme with effect from January 22, 2024.

Potential Risk Class (PRC)

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

Scheme Details

Fund Managers :

Darshil Dedhia (Managing this fund since January, 2024 & Overall 12 years of experience) (w.e.f. January 22, 2024)

Rohit Lakhota (Managing this fund since June, 2023 & Overall 14 years of experience) (w.e.f. June 12, 2023)

Indicative Investment Horizon:
3 years and above

Inception/Allotment date: 11-Oct-22

Monthly AAUM as on 30-Sep-26 : Rs. 806.84 crores
Closing AUM as on 30-Sep-26 : Rs. 802.60 crores

Application Amount for fresh Subscription :
Rs. 1000/- (plus in multiple of Re. 1)

Min.Addl.Investment :
Rs. 1000/- and any amount thereafter

Exit load:
Nil

Base Expense Ratio @:
Other : 0.32% p. a.
Direct : 0.17% p. a.

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

NAV (As on 30-Sep-26): Growth Option : Rs. 13.2751 | IDCW Option : 13.2752 | Direct Plan Growth Option : Rs. 13.3732 | Direct Plan IDCW Option : 13.3724

Portfolio as on September 30, 2026

Company/Issuer	Rating	% to NAV
Government Securities - Short Term@		95.93%
08.97% GOI 2030	SOV	65.20%
09.20% GOI 2030	SOV	24.52%
07.88% GOI 2030	SOV	3.05%
05.85% GOI 2030	SOV	1.20%
05.77% GOI 2030	SOV	1.08%
07.61% GOI 2030	SOV	0.87%
Debt less than 0.5% of corpus		0.05%
TREPS & Net Current Assets		4.02%
Total Net Assets		100.00%

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

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

Top 7 Groups Exposure

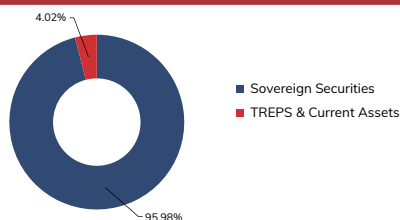
Group Name	Exposure (%)
Government Of India Securities	95.98

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 30th September 2026

ICICI Prudential Nifty G-Sec Dec 2030 Index Fund - Direct Plan - Growth				
1 Year	3 Years	5 Years	10 Years	Since Inception
-0.28	-0.22	-	-	-0.33
ICICI Prudential Nifty G-Sec Dec 2030 Index Fund - Regular Plan - Growth				
1 Year	3 Years	5 Years	10 Years	Since Inception
-0.46	-0.42	-	-	-0.52

Rating Profile (as % of debt component)



Top Sectors



Benchmark

Nifty G-sec Dec 2030 Index

Quantitative Indicators - Debt Component

Average Maturity : 4.02 Years	Modified Duration : 3.29 Years
Macaulay Duration : 3.40 Years	Annualised Portfolio YTM*: 6.99%

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

Quantitative Indicators

Std Dev (Annualised) (3yrs) 2.38%	Sharpe Ratio : 0.73	Portfolio Beta : 0.93
Tracking Error : (1yr) 1.24%	Tracking Error : (3yr) 0.97%	

The figures are not netted for derivative transactions.

@Base Expense Ratio is as on the last business day of the month. Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 139, respectively. The Schemes do not offer any Plans/Options.

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 SIP, Booster STP, Capital Appreciation STP, in the scheme with effect from November 03, 2025.

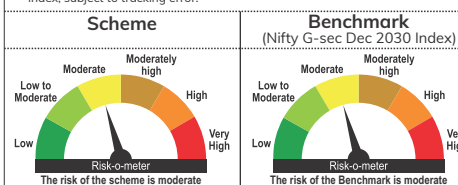
For Index Methodology : Refer page no. 94 to 98, For IDCW History : Refer page no. 140, For SIP Returns : Refer page no. 134 to 139, For Investment Objective : Refer page no. from 154 to 156, For Direct Returns : Refer page no. from 114 to 132.

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Income over a long period
- An open-ended Target Maturity Index Fund tracking Nifty G-Sec Dec 2030 Index, subject to tracking error.



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

ICICI Prudential NASDAQ 100 Index Fund

(An open ended index fund replicating NASDAQ-100 Index ®)

Category
Index Schemes

Returns of ICICI Prudential NASDAQ 100 Index Fund - Growth Option as on September 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	32.36	13235.82	32.99	23556.39	-	-	20.11	24789.10
NASDAQ-100 TRI (Benchmark)	34.04	13404.13	34.58	24114.19	-	-	21.57	26313.77
Nifty 50 TRI (Additional Benchmark)	-7.09	9291.47	6.05	11931.39	-	-	5.42	12986.51
NAV (Rs.) Per Unit (as on September 30,2026 : 24.7891)	18.7288		10.5233		-		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential NASDAQ 100 Index Fund.
- The scheme is currently managed by Sharmila D'Silva, Nitya Mishra and Venus Ahuja. Ms. Sharmila D'Silva has been managing this fund since April 2022. Total Schemes managed by the Fund Manager are 19 (18 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 61 (61 are jointly managed). Refer annexure from page no. 99 to 113 for performance of other schemes currently managed by Sharmila D'Silva, Nitya Mishra and Venus Ahuja.
- Date of inception: 18-Oct-21.
- As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 year and 3 years are provided herein.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load (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 August 1, 2026, 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 8 years of experience) (w.e.f April 01, 2022) Nitya Mishra (Managing this fund since Nov, 2024 & Overall 8 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: 18-October-21	Min.Addl.Investment : Rs.500/- (plus in multiple of Re.1)
Indicative Investment Horizon: 3 years and above	Monthly AAUM as on 30-Sep-26 : Rs. 3,633.01 crores Closing AUM as on 30-Sep-26 : Rs. 3,738.17 crores	Exit load for Redemption / Switch out :- Lumpsum Investment Option Nil
	Application Amount for fresh Subscription : Rs. 1,000/- (plus in multiple of Re. 1)	Base Expense Ratio @@@ : 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 Other : 0.90% p. a. Direct : 0.53% p. a.
NAV (As on 30-Sep-26): Growth Option : Rs. 24.7891 IDCW Option : 24.7887 Direct Plan Growth Option : Rs. 25.3753 Direct Plan IDCW Option : 25.3729		

Portfolio as on September 30, 2026

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	99.94%	Fortinet INC	0.55%
Foreign Equity	99.94%	ARM HOLDINGS PLC - ADR	0.53%
• Nvidia Corporation	8.35%	Booking Holdings Inc	0.51%
• Apple Inc	7.38%	Starbucks (US)	0.45%
• Alphabet Inc	5.92%	Automatic Data Processing Inc	0.43%
• Microsoft Corp	5.78%	Adobe Inc	0.40%
• Micron Technology Inc	5.04%	Marriott International	0.39%
• Advanced Micro Devices Inc	4.18%	Datadog INC	0.38%
• Amazon com	4.08%	Cadence Design Systems Inc	0.38%
• Facebook Inc	3.27%	Constellation Energy	0.38%
• Tesla Inc	2.83%	Applavin Corporation - A	0.37%
• Space Exploration Technologies Corp.	2.71%	Mercadolibre Inc	0.37%
Intel Corp	2.65%	Lumentum Holdings Inc.	0.36%
Broadcom Inc	2.54%	CSX Corp	0.36%
Walmart Stores	2.12%	Synopsys Inc	0.35%
Palantir Technologies Inc.	1.80%	Monster Beverage Corporation	0.34%
Cisco Systems Inc	1.78%	Cintas Corporation	0.33%
Lam Research Corporation	1.72%	WARNER BROS DISCOVERY INC	0.33%
Applied Material (US)	1.70%	Comcast Corporation	0.32%
Costco Wholesale	1.69%	Regeneron Pharmaceuticals Inc	0.32%
Palo Alto Networks INC	1.36%	Intuit Inc	0.32%
Netflix Inc	1.21%	DoorDash Inc	0.31%
CrowdStrike Holdings Inc	1.14%	Ross Stores Inc	0.31%
Texas Instrument Inc	1.07%	Mondelez International Inc	0.31%
Sandisk Corp.	1.07%	Oreilly Automotive Inc	0.29%
KLA-Tencor corp	1.07%	Airbnb INC	0.28%
Marvell Technology Inc	0.97%	Honeywell Internation India Pvt Ltd	0.28%
Amgen Inc	0.95%	Monolithic Power Systems Inc	0.28%
Linde Plc	0.92%	American Electric Power Co Inc	0.27%
Seagate Technology Holdings PLC	0.88%	TERADYNE INC	0.26%
Qualcomm Inc.	0.81%	Astera Labs INC	0.26%
Analog Devices Inc	0.81%	NXP Semiconductors NV	0.25%
Gilead Sciences Inc.	0.77%	Paccar Inc	0.24%
Shopify Inc	0.75%	Fastenal Co	0.24%
T- Mobile Us Inc	0.73%	Nebius Grp NV	0.24%
Pepsico Inc	0.72%	Microstrategy Inc. - Class A	0.23%
ASML Holding NV-NY REG SHS	0.71%	Baker Hughes Co	0.23%
Western Digital Corp	0.69%	Pinduoduo Inc - ADR	0.22%
INTUITIVE SURGICAL INC COM	0.60%	DIAMONDBACK ENERGY INC	0.22%
Vertex Pharmaceuticals Inc	0.56%	Honeywell Aerospace Inc	0.21%

Benchmark

NASDAQ-100 TRI ®

Quantitative Indicators

Annual Portfolio Turnover Ratio : Equity - 0.18 times	Std Dev (Annualised) (3yrs): 17.41%
Sharpe Ratio : 1.44	Portfolio Beta : 1.00
	Tracking Error : (1yr) (3yr) 0.11% 0.17%

Note : - Portfolio Beta, Standard Deviation, R Squared, Sharpe Ratio. The figures are not netted for derivative transactions.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 139, respectively.
@@@ Base Expense Ratio is as on the last business day of the month.
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ICICI Prudential NASDAQ 100 Index Fund

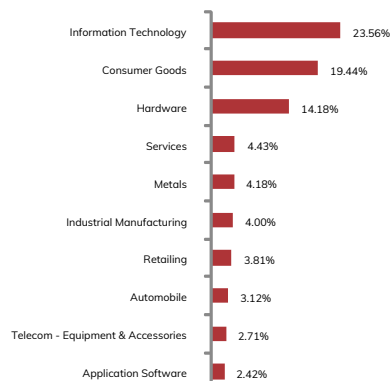
(An open ended index fund replicating NASDAQ-100 Index ®)

Category
Index Schemes

Portfolio as on September 30, 2026

Company/Issuer	% to NAV
Paypal Holdings Inc	0.19%
Coca-Cola European Partners US LLC	0.19%
Xcel Energy Inc	0.18%
Autodesk	0.18%
Microchip Technology Inc.	0.18%
Exelon (US)	0.17%
Rocket Lab Corp	0.17%
Keurig Dr Pepper Inc.	0.17%
IDEXX Laboratories Inc	0.17%
Coreweave INC	0.17%
Ferrovial SE	0.17%
Take-Two Interactive Software Inc	0.16%
Workday Inc	0.16%
Thomson Reuters Corp	0.15%
Old Dominion Freight Line Inc	0.15%
Paychex Inc	0.15%
Roper Technologies Inc	0.14%
Axon Enterprise Inc	0.14%
Alynam Pharmaceuticals Inc	0.14%
Dexcom Inc	0.14%
GE HealthCare Technologies Inc	0.12%
Copart Inc	0.11%
Equity less than 1% of corpus	
Short Term Debt and net current assets	0.06%
Total Net Assets	100.00%

Top 10 Sectors



- Top Ten Holdings

Top 7 Groups Exposure

Group Name	Exposure (%)
Nvidia Corp	8.35
Apple Inc	7.38
Alphabet Inc	5.92
Microsoft Corp	5.78
Micron Technology Inc	5.04
Advanced Micro Devices Inc	4.18
Amazon.Com Inc	4.08

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 30th September 2026

ICICI Prudential NASDAQ 100 Index Fund - Direct Plan - Growth				
1 Year	3 Years	5 Years	10 Years	Since Inception
-1.04	-0.99	-	-	-0.89
ICICI Prudential NASDAQ 100 Index Fund - Regular Plan - Growth				
1 Year	3 Years	5 Years	10 Years	Since Inception
-1.68	-1.59	-	-	-1.46

The Schemes do not offer any Plans/Options.

The Scheme shall not accept subscription through Lump Sum mode and/or through fresh Systematic Investment Plan (SIP) or Systematic Transfer Plan (STP) (Subscription) with effect from January 27, 2026. All purchase or switchin transactions of the Scheme timestamped on or before 3.00 PM of January 23, 2026, shall be accepted and processed at applicable NAV. Existing SIP and/or STP including IDCW reinvestment option and other special products registered under any mode/facility for investing in the Scheme shall stand discontinued effective from February 5, 2026. IDCW reinvestment option would be changed to IDCW Payout. For Index Methodology: Refer page no. from 90 to 94, For IDCW History: Refer page no. 132, For SIP Returns: Refer page no. 129 to 131, For Investment Objective: Refer page no. from 133 to 135, For Direct returns: Refer page no. from 110 to 127.

Features:

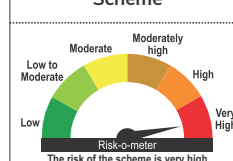
- Access to 100 largest globally leading non financial companies that maintain a dominant positions in the market
- High weightage in technology stocks
- Invest in global products & services catering to all age groups
- Potential hedge against Rupee Depreciation vs Dollar

Riskometer

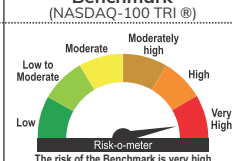
This Product is suitable for investors who are seeking*:

- Long term wealth creation
- An index fund that seeks to track returns by investing in a basket of NASDAQ-100 Index® stocks and aims to achieve returns of the stated index, subject to tracking error

Scheme



Benchmark (NASDAQ-100 TRI ®)



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

ICICI Prudential Nifty Bank Index Fund

(An open ended scheme replicating Nifty Bank Index)

Category
Index Schemes

Returns of ICICI Prudential Nifty Bank Index Fund - Growth Option as on September 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	-0.18	9981.56	6.95	12236.82	-	-	9.75	15316.70
Nifty Bank Index (Benchmark)	0.65	10065.16	7.83	12543.06	-	-	10.91	16072.29
Nifty 50 TRI (Additional Benchmark)	-7.09	9291.47	6.05	11931.39	-	-	8.27	14391.85
NAV (Rs.) Per Unit (as on September 30,2026 : 15.3167)	15.3450		12.5169		-		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Bank Index Fund.
- The scheme is currently managed by Nishit Patel, Ms. Ashwini Bharucha, Ajaykumar Solanki & Venus Ahuja. Mr. Nishit Patel has been managing this fund since Mar, 2022. Total Schemes managed by the Fund Manager are 60 (60 are jointly managed).
- Ms. Ms. Ashwini Bharucha has been managing this fund since Dec 24. Total Schemes managed by the Fund Manager are 57 (57 are jointly managed).
- Mr. Ajaykumar Solanki has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 26 (26 are jointly managed).
- Mr. Venus Ahuja has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 57 (57 are jointly managed). Refer annexure from page no. 99 to 113 for performance of other schemes currently managed by Nishit Patel, Ms. Ashwini Bharucha & Ajaykumar Solanki.
- As the Scheme has completed more than 3 years but less than 5 years, the performance details of since inception, 1 year and 3 years are provided herein.
- Date of inception: 2-March-22
- 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
- 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 : Nishit Patel (Managing this fund since March 2022 & Overall 7 years of experience) Ashwini Bharucha (Managing this fund since Dec, 2024 & Overall 10 years of experience) Ajaykumar Solanki (Managing this fund since Feb, 2024 & Overall 10 years of experience) (w.e.f. Feb 01, 2024) Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)	Inception/Allotment date: 2-Mar-22	Min.Addl.Investment : Rs. 1000/- (plus in multiple of Re. 1/-)
Indicative Investment Horizon: 3 years and above	Monthly AAUM as on 30-Sep-26 : Rs. 774.15 crores Closing AUM as on 30-Sep-26 : Rs. 733.39 crores	Exit load: Nil
	Application Amount for fresh Subscription : Rs. 1000/- (plus in multiple of Re. 1/-)	Base Expense Ratio @@@ : Other : 0.64% p. a. Direct : 0.13% p. a.
NAV (As on 30-Sep-26): Growth Option : Rs. 15.3167 IDCW Option : 15.3167 Direct Plan Growth Option : Rs. 15.7796 Direct Plan IDCW Option : 15.7794		

Portfolio as on September 30, 2026

Company/Issuer	% to NAV
Equity Shares	99.97%
Banks	99.97%
• HDFC Bank Ltd.	18.61%
• ICICI Bank Ltd.	14.18%
• Kotak Mahindra Bank Ltd.	10.20%
• Axis Bank Ltd.	10.05%
• State Bank Of India	9.92%
• The Federal Bank Ltd.	6.56%
• IndusInd Bank Ltd.	4.97%
• AU Small Finance Bank Ltd.	4.85%
• IDFC First Bank Ltd.	4.54%
• Bank Of Baroda	3.59%
• Canara Bank	3.36%
• Punjab National Bank	3.27%
• Yes Bank Ltd.	3.01%
• Union Bank Of India	2.86%
Equity less than 1% of corpus	
Short Term Debt and net current assets	0.03%
Total Net Assets	100.00%

Top Ten Holdings

Top 7 Groups Exposure	
Group Name	Exposure (%)
HDFC	18.61
ICICI	14.18
Kotak Mahindra Group	10.20
Axis Bank	10.05
Government Of India - Sbi	9.92
Govt.of India - Pub.Sect.Banks	9.82
Indian Private-Federal Bank Ltd.	6.56

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 30th September 2026					
ICICI Prudential Nifty Bank Index Fund - Direct Plan - Growth					
1 Year	3 Years	5 Years	10 Years	Since Inception	
-0.23	-0.27	-	-	-0.44	
ICICI Prudential Nifty Bank Index Fund - Regular Plan - Growth					
1 Year	3 Years	5 Years	10 Years	Since Inception	
-0.84	-0.88	-	-	-1.16	

Top Sectors



Benchmark

Nifty Bank Index

Quantitative Indicators

P/E : 12.95	P/B : 1.65	Dividend Yield : 0.72
Annual Portfolio Turnover Ratio : Equity - 0.32 times		Std Dev (Annualised) (3yrs): 16.98%
Sharpe Ratio : 0.17	Portfolio Beta : 1.00	Tracking Error : (1yr) (3yr) 0.06% 0.14%

The figures are not netted for derivative transactions.
@@ Base Expense Ratio is as on the last business day of the month.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 139, respectively.
The Schemes do not offer any Plans/Options.
Since the Scheme is a sectoral scheme, data for sector/group is not available.
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, in the scheme with effect from November 03, 2025
For Index Methodology : Refer page no. from 94 to 98, For IDCW History : Refer page no. 140, For SIP Returns : Refer page no. 134 to 139, For Investment Objective : Refer page no. from 154 to 156, For Direct returns: Refer page no. from 114 to 132.

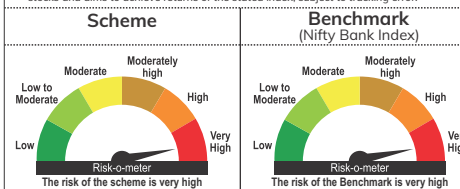
Features:

- Enables investors and market intermediaries to capture the capital market performance of Indian Banks
- Invest in the most liquid and large capitalised Indian banking stocks in a cost efficient manner
- Invest without a demat account

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 index fund that seeks to track returns by investing in a basket of Nifty Bank Index stocks and aims to achieve returns of the stated index, subject to tracking error.



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

ICICI Prudential Nifty IT Index Fund

(An open ended Index scheme replicating Nifty IT Index)

Category
Index Schemes

Returns of ICICI Prudential Nifty IT Index Fund - Growth Option as on September 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	-16.63	8337.11	-3.30	9041.25	-	-	-0.91	9630.20
NIFTY IT TRI (Benchmark)	-15.92	8408.39	-2.42	9290.81	-	-	0.02	10009.85
Nifty 50 TRI (Additional Benchmark)	-7.09	9291.47	6.05	11931.39	-	-	6.94	13185.71
NAV (Rs.) Per Unit (as on September 30,2026 : 9.6302)	11.5510		10.6514		-		10.00	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty IT Index Fund.
2. The scheme is currently managed by Nishit Patel, Ashwini Bharucha, Ajaykumar Solanki & Venus Ahuja. Mr. Nishit Patel has been managing this fund since August 2022. Total Schemes managed by the Fund Manager are 60 (60 are jointly managed).
3. Ms. Ashwini Bharucha has been managing this fund since Dec-24. Total Schemes managed by the Fund Manager are 46 (46 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 57 (57 are jointly managed). Refer annexure from page no. 99 to 113 for performance of other schemes currently managed by Nishit Patel, Ashwini Bharucha, Ajaykumar Solanki & Venus Ahuja.
6. Date of inception: 18-Aug-22.
7. As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 year and 3 years are provided herein.
8. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
9. Load (if any) is not considered for computation of returns.
10. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
11. NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
12. The performance of the scheme is benchmarked to the Total Return variant of the Index.
13. 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 August, 2022 & Overall 7 years of experience)
Ashwini Bharucha (Managing this fund since Dec, 2024 & Overall 10 years of experience)
Ajaykumar Solanki (Managing this fund since Feb, 2024 & Overall 10 years of experience) (w.e.f. Feb 01, 2024)
Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)

Inception/Allotment date: 18-Aug-22

Monthly AAUM as on 30-Sep-26 : Rs. 441.84 crores
Closing AUM as on 30-Sep-26 : Rs. 422.63 crores

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

Exit load:
Nil

Indicative Investment Horizon: 5 years and above

Application Amount for fresh Subscription :
Rs. 1000/- (plus in multiple of Re. 1)

Base Expense Ratio @@ :
Other : 0.75% p. a.
Direct : 0.22% 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 30-Sep-26): Growth Option : Rs. 9.6302 | Direct Plan Growth Option : Rs. 9.8472

Portfolio as on September 30, 2026

Company/Issuer	% to NAV
Equity Shares	99.88%
It - Software	99.88%
• Infosys Ltd.	31.26%
• Tata Consultancy Services Ltd.	19.05%
• HCL Technologies Ltd.	11.79%
• Tech Mahindra Ltd.	10.46%
• COFORGE Ltd.	6.58%
• Persistent Systems Ltd.	6.21%
• Wipro Ltd.	4.64%
• LTIMindtree Ltd.	4.06%
• Mphasis Ltd.	3.08%
• Oracle Financial Services Software Ltd.	2.74%
Equity less than 1% of corpus	
Short Term Debt and net current assets	0.12%
Total Net Assets	100.00%

• Top Ten Holdings

Top Sectors

Information Technology 99.88%

Benchmark

Nifty IT TRI

Quantitative Indicators

P/E : 17.43	P/B : 4.85	Dividend Yield : 2.89
Annual Portfolio Turnover Ratio : Equity - 0.51 times		Std Dev (Annualised) (3yrs): 25.68%
Sharpe Ratio : -0.21	Portfolio Beta : 1.00	Tracking Error : (1yr) 0.11% (3yr) 0.12%

The figures are not netted for derivative transactions.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 139, respectively.
@@ Base Expense Ratio is as on the last business day of the month.
The Schemes do not offer any Plans/Options.
Since the Scheme is a sectoral scheme, data for sector/group is not available.
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, in the scheme with effect from November 03, 2025
For Index Methodology : Refer page no. from 94 to 98, For IDCW History : Refer page no. 140, For SIP Returns : Refer page no. 134 to 139, For Investment Objective : Refer page no. from 154 to 156, For Direct returns: Refer page no. from 114 to 132.

Top 7 Groups Exposure

Group Name	Exposure (%)
Indian Private-Infosys Ltd.	31.26
Tata	19.05
Shiv Nadar	11.79
Mahindra	10.46
MNC Associate-Coforge Ltd	6.58
Indian Private-Persistent Systems Ltd.	6.21
Indian Private-Wipro Ltd.	4.64

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 30th September 2026

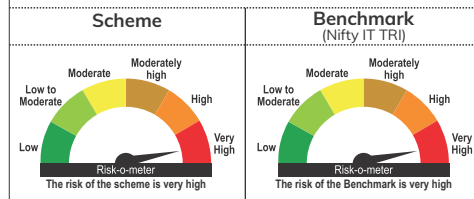
ICICI Prudential Nifty IT Index Fund - Direct Plan - Growth				
1 Year	3 Years	5 Years	10 Years	Since Inception
-0.23	-0.38	-	-	-0.40
ICICI Prudential Nifty IT Index Fund - Regular Plan - Growth				
1 Year	3 Years	5 Years	10 Years	Since Inception
-0.71	-0.88	-	-	-0.93

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 index fund that seeks to track returns by investing in a basket of Nifty IT Index stocks and aims to achieve returns of the stated index, subject to tracking error.



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

ICICI Prudential Nifty Auto Index Fund

(An open ended index scheme replicating Nifty Auto Index)

Category
Index Schemes

Returns of ICICI Prudential Nifty Auto Index Fund - Growth Option as on September 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	-0.85	9915.17	17.43	16209.58	-	-	20.25	20805.00
Nifty Auto TRI (Benchmark)	0.12	10011.62	18.59	16693.29	-	-	21.67	21800.40
Nifty 50 TRI (Additional Benchmark)	-7.09	9291.47	6.05	11931.39	-	-	8.72	13938.11
NAV (Rs.) Per Unit (as on September 30,2026 : 20.8050)	20.9830		12.8350		-		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Auto Index Fund
- The scheme is currently managed by Nishit Patel, Ashwini Bharucha & Venus Ahuja. Mr. Nishit Patel has been managing this fund since October 2022. Total Schemes managed by the Fund Manager are 60 (60 are jointly managed). Ms. Ashwini Bharucha has been managing this fund since Dec 24. Total Schemes managed by the Fund Manager are 57 (57 are jointly managed). Mr. Venus Ahuja has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 57 (57 are jointly managed). Refer annexure from page no. 99 to 113 for performance of other schemes currently managed by Nishit Patel, Ashwini Bharucha & Venus Ahuja.
- Date of inception: 11-Oct-22.
- As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 year and 3 years are provided herein.
- 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 : Nishit Patel (Managing this fund since October, 2022 & Overall 7 years of experience) Ashwini Bharucha (Managing this fund since Dec, 2024 & Overall 10 years of experience) Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)	Monthly AUM as on 30-Sep-26 : Rs. 241.45 crores Closing AUM as on 30-Sep-26 : Rs. 234.49 crores	Exit load: Nil
Indicative Investment Horizon: 5 years and above	Application Amount for fresh Subscription : Rs. 1000/- (plus in multiple of Re. 1)	Base Expense Ratio @@ : Other : 0.76% p. a. Direct : 0.25% 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
Inception/Allotment date: 11-Oct-22	Min.Addl.Investment : Rs. 1000/- and any amount thereafter	
NAV (As on 30-Sep-26): Growth Option : Rs. 20.8050 IDCW Option : 20.8054 Direct Plan Growth Option : Rs. 21.2679 Direct Plan IDCW Option : 21.2676		

Portfolio as on September 30, 2026

Company/Issuer	% to NAV
Equity Shares	99.96%
Agricultural, Commercial & Construction Vehicles	3.73%
• Ashok Leyland Ltd.	3.73%
Auto Components	21.15%
• Samvardhana Matheson International Ltd.	6.09%
• Bharat Forge Ltd.	4.52%
Bosch Ltd.	3.45%
Sona Blw Precision Forgings Ltd.	3.15%
Tube Investments of India Ltd.	2.14%
UNO Minda Ltd.	1.80%
Automobiles	75.08%
• Mahindra & Mahindra Ltd.	22.26%
• Maruti Suzuki India Ltd.	13.14%
• Bajaj Auto Ltd.	10.02%
• Eicher Motors Ltd.	8.33%
• TVS Motor Company Ltd.	8.14%
• Hero Motocorp Ltd.	5.75%
• Tata Motors Passenger Vehicles Ltd.	5.01%
Hyundai Motor India Ltd.	2.44%
Equity less than 1% of corpus	
Short Term Debt and net current assets	0.04%
Total Net Assets	100.00%
• Top Ten Holdings	

Top 7 Groups Exposure				
Group Name	Exposure (%)			
Mahindra	22.26			
MNC Associate-Maruti Suzuki India Ltd.	13.14			
Bajaj	10.02			
Eicher	8.33			
Indian Private-TVS Motor Company Ltd	8.14			
Indian Private-Motherson Sumi Systems Ltd.	6.09			
Munjal (Hero)	5.75			

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 30th September 2026				
ICICI Prudential Nifty Auto Index Fund - Direct Plan - Growth				
1 Year	3 Years	5 Years	10 Years	Since Inception
-0.36	-0.52	-	-	-0.76
ICICI Prudential Nifty Auto Index Fund - Regular Plan - Growth				
1 Year	3 Years	5 Years	10 Years	Since Inception
-0.96	-1.15	-	-	-1.42

Top Sectors

Automobile And Auto Components	96.23%
Capital Goods	3.73%

Benchmark

Nifty Auto TRI

Quantitative Indicators

P/E : 30.56	P/B : 4.11	Dividend Yield : 1.11
Annual Portfolio Turnover Ratio : Equity - 0.20 times		Std Dev (Annualised) (3yrs): 20.67%
Sharpe Ratio : 0.63	Portfolio Beta : 0.99	Tracking Error : (1yr) 0.07% (3yr) 0.16%

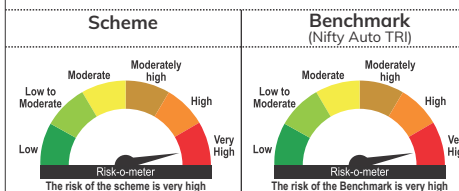
The figures are not netted for derivative transactions.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 139, respectively.
@@ Base Expense Ratio is as on the last business day of the month.
The Schemes do not offer any Plans/Options.
Since the Scheme is a sectoral scheme, data for sector/group is not available.
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 in the scheme with effect from November 03, 2025.
For Index Methodology: Refer page no. from 94 to 98. For IDCW History: Refer page no. 140. For SIP Returns: Refer page no. 134 to 139. For Investment Objective: Refer page no. from 154 to 156. For Direct returns: Refer page no. from 114 to 132.

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 index fund that seeks to track returns by investing in a basket of Nifty Auto Index stocks and aims to achieve returns of the stated index, subject to tracking error.



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

ICICI Prudential Nifty Pharma Index Fund

(An open ended Index scheme replicating Nifty Pharma Index)

Category
Index Schemes

Returns of ICICI Prudential Nifty Pharma Index Fund - Growth Option as on September 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	22.58	12257.77	18.96	16849.44	-	-	20.00	19983.60
Nifty Pharma TRI (Benchmark)	23.98	12397.50	20.43	17486.16	-	-	21.74	21106.85
Nifty 50 TRI (Additional Benchmark)	-7.09	9291.47	6.05	11931.39	-	-	6.43	12667.66
NAV (Rs.) Per Unit (as on September 30,2026 : 19.9837)	16.3028		11.8601		-		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Pharma Index Fund.
2. The scheme is currently managed by Nishit Patel, Ashwini Bharucha & Venus Ahuja. Mr. Nishit Patel has been managing this fund since December 2022. Total Schemes managed by the Fund Manager are 60 (60 are jointly managed).
3. Ms. Ashwini Bharucha has been managing this fund since Dec 24. Total Schemes managed by the Fund Manager are 57 (57 are jointly managed).
4. Mr. Venus Ahuja has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 57 (57 are jointly managed). Refer annexure from page no. 99 to 113 for performance of other schemes currently managed by Nishit Patel, Ashwini Bharucha & Venus Ahuja.
5. Date of inception: 14-Dec-22.
6. 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.
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 (if any) 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. NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
11. The performance of the scheme is benchmarked to the Total Return variant of the Index.
12. 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 December, 2022 & Overall 7 years of experience) Ashwini Bharucha (Managing this fund since Dec, 2024 & Overall 10 years of experience) Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)	Monthly AAM as on 30-Sep-26 : Rs. 160.04 crores Closing AUM as on 30-Sep-26 : Rs. 163.10 crores	Exit load: Nil
Indicative Investment Horizon: 5 years and above	Application Amount for fresh Subscription : Rs. 1000/- (plus in multiple of Re. 1)	Base Expense Ratio @@ : Other : 0.89% p. a. Direct : 0.32% p. a.
Inception/Allotment date: 14-Dec-2022	Min.Addl.Investment : Rs. 1000/- and any amount thereafter	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 30-Sep-26): IDCW Option : 19.9837 Direct Plan Growth Option : Rs. 20.4731 Direct Plan IDCW Option : 20.4741 Growth Option : Rs. 19.9836		

Portfolio as on September 30, 2026

Company/Issuer	% to NAV
Equity Shares	99.94%
Pharmaceuticals & Biotechnology	99.94%
• Sun Pharmaceutical Industries Ltd.	19.50%
• Divi's Laboratories Ltd.	11.97%
• Laurus Labs Ltd.	7.82%
• Cipla Ltd.	7.68%
• Dr. Reddy's Laboratories Ltd.	7.62%
• Torrent Pharmaceuticals Ltd.	7.16%
• Lupin Ltd.	5.00%
• Aurobindo Pharma Ltd.	4.68%
• Glenmark Pharmaceuticals Ltd.	3.56%
• Alkem Laboratories Ltd.	3.16%
• Zydus Lifesciences Ltd.	2.92%
• Mankind Pharma Ltd.	2.88%
• IPCA Laboratories Ltd.	2.71%
• Biocon Ltd.	2.62%
• Gland Pharma Ltd.	2.34%
• Sai Life Sciences Ltd.	2.14%
• Wockhardt Ltd.	1.77%
• Ajanta Pharma Ltd.	1.67%
• Abbott India Ltd.	1.43%
• Piramal Pharma Ltd.	1.30%
Equity less than 1% of corpus	
Short Term Debt and net current assets	0.06%
Total Net Assets	100.00%

• Top Ten Holdings

Top 7 Groups Exposure	
Group Name	Exposure (%)
Sun Pharma	19.50
Indian Private-Divis Laboratories Ltd.	11.97
Indian Private-Laurus Labs Ltd.	7.82
Indian Private-Cipla Ltd.	7.68
Dr. Reddy's	7.62
Torrent	7.16
Indian Private-Lupin Ltd	5.00

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 30th September 2026

ICICI Prudential Nifty Pharma Index Fund - Direct Plan - Growth				
1 Year	3 Years	5 Years	10 Years	Since Inception
-0.60	-0.74	-	-	-0.97
ICICI Prudential Nifty Pharma Index Fund - Regular Plan - Growth				
1 Year	3 Years	5 Years	10 Years	Since Inception
-1.40	-1.48	-	-	-1.74

Top Sectors

Healthcare	99.94%
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Benchmark

Nifty Pharma TRI

Quantitative Indicators

P/E : 40.90	P/B : 4.98	Dividend Yield : 0.54
Annual Portfolio Turnover Ratio : Equity - 0.26 times		Std Dev (Annualised) (3yrs): 16.15%
Sharpe Ratio : 0.84	Portfolio Beta : 1.00	Tracking Error : (1yr) 0.06% (3yr) 0.12%

The figures are not netted for derivative transactions. Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 139, respectively.

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

The Schemes do not offer any Plans/Options. 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, in the scheme with effect from November 03, 2025

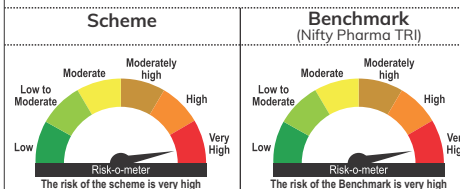
For Index Methodology: Refer page no. from 94 to 98, For IDCW History: Refer page no. 140, For SIP Returns: Refer page no. 134 to 139, For Investment Objective: Refer page no. from 154 to 156, For Direct returns: Refer page no. from 114 to 132.

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 index fund that seeks to track returns by investing in a basket of Nifty Pharma Index stocks and aims to achieve returns of the stated index, subject to tracking error.



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

ICICI Prudential Nifty Private Bank Index Fund

(An open ended index scheme replicating Nifty Private Bank Index)

Category
Other Scheme - Index Fund

Returns of ICICI Prudential Nifty Private Bank Index Fund - Growth Option as on September 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	0.40	10040.02	-	-	-	-	-3.88	9534.30
NIFTY Private Bank TRI (Benchmark)	1.49	10148.81	-	-	-	-	-3.00	9639.20
Nifty 50 TRI (Additional Benchmark)	-7.09	9291.47	-	-	-	-	-7.24	9134.06
NAV (Rs.) Per Unit (as on September 30,2026 : 9.5343)	9.4963		-		-		10.00	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Private Bank Index Fund.
2. The scheme is currently managed by Nishit Patel, Ashwini Bharucha & Venus Ahuja. Mr. Nishit Patel has been managing this fund since July 2025. Total Schemes managed by the Fund Manager are 60 (60 are jointly managed).
3. Ms. Ashwini Bharucha has been managing this fund since July 25. Total Schemes managed by the Fund Manager are 57 (57 are jointly managed).
4. Mr. Venus Ahuja has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 57 (57 are jointly managed). Refer annexure from page no. 99 to 113 for performance of other schemes currently managed by Nishit Patel, Ashwini Bharucha & Venus Ahuja.
5. Date of inception: 17-Jul-25.
6. 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.
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 (if any) 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. NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
11. The performance of the scheme is benchmarked to the Total Return variant of the Index.
12. 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 July, 2025 & Overall 7 years of experience)

Ashwini Bharucha (Managing this fund since July, 2025)

Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)

Inception/Allotment date: 17-Jul-25

Monthly AAUM as on 30-Sep-26 : Rs. 54.61 crores

Closing AUM as on 30-Sep-26 : Rs. 57.46 crores

Indicative Investment Horizon: 5 years and above

Application Amount for fresh Subscription :
Rs. 1000/- (plus in multiple of Re. 1)

Min.Addl.Investment :

Rs.1000/- (plus in multiple of Re.1)

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

Base Expense Ratio @@@ :

Other : 0.77% p. a.

Direct : 0.30% 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 30-Sep-26): Growth Option : Rs. 9.5343 | Direct Plan Growth Option : Rs. 9.5982

Portfolio as on September 30, 2026

Company/Issuer	Rating	% to NAV
Equity Shares		99.82%
Banks		99.82%
• ICICI Bank Ltd.	21.49%	
• HDFC Bank Ltd.	20.79%	
• Kotak Mahindra Bank Ltd.	19.80%	
• Axis Bank Ltd.	19.24%	
• The Federal Bank Ltd.	5.35%	
• IndusInd Bank Ltd.	4.05%	
• IDFC First Bank Ltd.	3.69%	
• Yes Bank Ltd.	2.51%	
• RBL Bank Ltd.	1.70%	
• Bandhan Bank Ltd.	1.20%	
Equity less than 1% of corpus		
Short Term Debt and net current assets		0.18%
Total Net Assets		100.00%

Top Ten Holdings

Top 7 Groups Exposure	
Group Name	Exposure (%)
ICICI	21.49
HDFC	20.79
Kotak Mahindra Group	19.80
Axis Bank	19.24
Indian Private-Federal Bank Ltd.	5.35
Hinduja	4.05
Indian Private-IDFC First Bank Ltd	3.69

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 30th September 2026

ICICI Prudential Nifty Private Bank Index Fund - Direct Plan - Growth				
1 Year	3 Years	5 Years	10 Years	Since Inception
-0.53	-	-	-	-0.34
ICICI Prudential Nifty Private Bank Index Fund - Regular Plan - Growth				
1 Year	3 Years	5 Years	10 Years	Since Inception
-1.09	-	-	-	-0.88

Top Sectors



Benchmark

Nifty Private Bank TRI

Quantitative Indicators

P/E : 16.49	P/B : 1.91	Dividend Yield : 0.68
Annual Portfolio Turnover Ratio : Equity - 0.58 times		Tracking Error : (1yr) 0.22%

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."

IDCW Option is introduced under IPNIF and IPNIF Direct plans with effect from September 07, 2015.

The figures are not netted for derivative transactions.

Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 107, respectively.

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

The Schemes do not offer any Plans/Options.

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, in the scheme with effect from November 03, 2025

For Index Methodology : Refer page no. from 94 to 98, For IDCW History : Refer page no. 140, For SIP Returns : Refer page no. 134 to 139, For Investment Objective : Refer page no. from 154 to 156, For Direct returns: Refer page no. from 114 to 132.

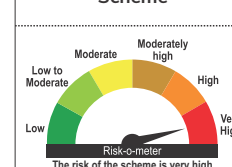
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

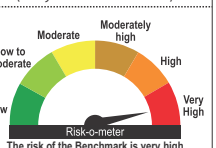
- Long term wealth creation solution
- An index fund that seeks to track returns by investing in a basket of Nifty Private Bank Index stocks and aims to achieve returns of the stated index, subject to tracking error.

Scheme



Benchmark

(Nifty Private Bank TRI)



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

ICICI Prudential Nifty 200 Momentum 30 Index Fund

(An open-ended Index Scheme replicating Nifty200 Momentum 30 Index)

Category
Index Schemes

Returns of ICICI Prudential Nifty 200 Momentum 30 Index Fund - Growth Option as on September 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme		9821.97		12503.17		-		15657.60
Nifty 200 Momentum 30 TRI (Benchmark)	-0.47	9953.12	9.19	13023.95	-	-	13.07	16662.97
Nifty 50 TRI (Additional Benchmark)	-7.09	9291.47	6.05	11931.39	-	-	7.74	13630.93
NAV (Rs.) Per Unit (as on September 30, 2026 : 15.6576)		15.9414		12.5229		-		10.00

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty 200 Momentum 30 Index Fund.
- The scheme is currently managed by Nishit Patel, Ashwini Bharucha & Venus Ahuja. Mr. Nishit Patel has been managing this fund since August 2022. Total Schemes managed by the Fund Manager are 60 (60 are jointly managed). Ms. Ashwini Bharucha has been managing this fund since Dec 24. Total Schemes managed by the Fund Manager are 57 (57 are jointly managed). Mr. Venus Ahuja has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 57 (57 are jointly managed). Refer annexure from page no. 99 to 113 for performance of other schemes currently managed by Nishit Patel, Ashwini Bharucha.
- Date of inception: 05-Aug-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 (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 : Nishit Patel (Managing this fund since August, 2022 & Overall 7 years of experience) Ashwini Bharucha (Managing this fund since Dec, 2024 & Overall 10 years of experience) Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)	Monthly AAUM as on 30-Sep-26 : Rs. 546.29 crores Closing AUM as on 30-Sep-26 : Rs. 518.33 crores	Exit load: Nil
Indicative Investment Horizon: 5 years and above	Application Amount for fresh Subscription : Rs. 5000/- (plus in multiple of Re. 1)	Base Expense Ratio @@ : Other : 0.86% p. a. Direct : 0.27% p. a.
Inception/Allotment date: 5-Aug-22	Min.Addl.Investment : Rs. 5000/- and any amount thereafter	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 30-Sep-26): Growth Option : Rs. 15.6576 Direct Plan Growth Option : Rs. 16.0739		

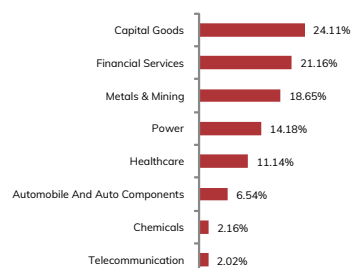
Portfolio as on September 30, 2026

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	99.95%	Equity less than 1% of corpus	0.88%
Auto Components	6.54%	Short Term Debt and net current assets	0.05%
Samvardhana Motherson International Ltd.	3.34%	Total Net Assets	100.00%
Bharat Forge Ltd.	3.20%	• Top Ten Holdings	
Banks	3.74%		
The Federal Bank Ltd.	3.74%		
Capital Markets	10.18%		
Multi Commodity Exchange Of India Ltd.	6.04%		
BSE Ltd.	4.14%		
Chemicals & Petrochemicals	2.16%		
Solar Industries India Ltd.	2.16%		
Diversified Metals	4.26%		
Vedanta Ltd.	4.26%		
Electrical Equipment	15.76%		
Ge Vernova T&D India Ltd.	4.33%		
Bharat Heavy Electricals Ltd.	3.64%		
CG Power and Industrial Solutions Ltd.	3.04%		
Hitachi Energy India Ltd.	2.91%		
ABB India Ltd.	1.85%		
Ferrous Metals	6.72%		
Tata Steel Ltd.	5.04%		
Steel Authority Of India Ltd.	1.68%		
Finance	6.36%		
Shriram Finance Ltd.	5.02%		
Aditya Birla Capital Ltd.	1.34%		
Industrial Products	8.35%		
Cummins India Ltd.	4.46%		
Polycab India Ltd.	2.48%		
KEI Industries Ltd.	1.42%		
Non - Ferrous Metals	7.67%		
Hindalco Industries Ltd.	5.02%		
National Aluminium Company Ltd.	2.65%		
Pharmaceuticals & Biotechnology	11.14%		
Laurus Labs Ltd.	6.54%		
Torrent Pharmaceuticals Ltd.	2.85%		
Glenmark Pharmaceuticals Ltd.	1.75%		
Power	14.18%		
NTPC Ltd.	4.70%		
Adani Power Ltd.	4.62%		
Adani Energy Solutions Ltd.	2.79%		
Adani Green Energy Ltd.	2.07%		
Telecom - Services	2.02%		
Vodafone Idea Ltd.	2.02%		

Tracking Difference Data (%) as on 30th September 2026

ICICI Prudential Nifty 200 Momentum 30 Index Fund - Direct Plan - Growth					
1 Year	3 Years	5 Years	10 Years	Since Inception	
-0.65	-0.80	-	-	-0.97	
ICICI Prudential Nifty 200 Momentum 30 Index Fund - Regular Plan - Growth					
1 Year	3 Years	5 Years	10 Years	Since Inception	
-1.31	-1.47	-	-	-1.68	

Top Sectors



Benchmark

Nifty200 Momentum 30 TRI

Quantitative Indicators

P/E : 23.21	P/B : 4.29	Dividend Yield : 0.86
Annual Portfolio Turnover Ratio : Equity - 1.50 times	Std Dev (Annualised) (3yrs): 20.10%	
Sharpe Ratio : 0.21	Portfolio Beta : 1.00	Tracking Error : (1yr) 0.27% (3yr) 0.32%

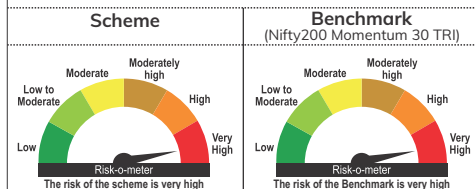
The figures are not netted for derivative transactions. Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 139, respectively.
@@ Base Expense Ratio is as on the last business day of the month.
The Schemes do not offer any Plans/Options.
Fresh subscriptions in Income Distribution 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, in the scheme with effect from November 03, 2025
For Index Methodology: Refer page no. from 94 to 98, For IDCW History: Refer page no. 140, For SIP Returns: Refer page no. 134 to 139, For Investment Objective: Refer page no. from 154 to 156, For Direct returns: Refer page no. from 114 to 132.

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 index fund that seeks to track returns by investing in a basket of NIFTY200 Momentum 30 Index stocks and aims to achieve returns of the stated index, subject to tracking error.



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

ICICI Prudential Nifty50 Equal Weight Index Fund

(An open ended Index scheme replicating Nifty50 Equal Weight Index)

Category
Index Schemes

Returns of ICICI Prudential Nifty50 Equal Weight Index Fund - Growth Option as on September 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	-2.19	9780.85	9.33	13073.08	-	-	12.06	15759.20
NIFTY 50 Equal Weight TRI (Benchmark)	-1.08	9892.11	10.59	13531.61	-	-	13.40	16524.50
Nifty 50 TRI (Additional Benchmark)	-7.09	9291.47	6.05	11931.39	-	-	8.82	14017.51
NAV (Rs.) Per Unit (as on September 30,2026 : 15.7592)	16.1123		12.0547		-		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty50 Equal Weight Index Fund.
- The scheme is currently managed by Nishit Patel, Ashwini Bharucha & Venus Ahuja. Mr. Nishit Patel has been managing this fund since October 2022. Total Schemes managed by the Fund Manager are 60 (60 are jointly managed).
- Ms. Ashwini Bharucha has been managing this fund since Dec 24. Total Schemes managed by the Fund Manager are 57 (57 are jointly managed).
- Mr. Venus Ahuja has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 57 (57 are jointly managed). Refer annexure from page no. 99 to 113 for performance of other schemes currently managed by Nishit Patel, Ashwini Bharucha.
- Date of inception: 03-Oct-22.
- As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 year and 3 years are provided herein.
- 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 : Nishit Patel (Managing this fund since October, 2022 & Overall 7 years of experience) Ashwini Bharucha (Managing this fund since Dec, 2024 & Overall 10 years of experience) Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)	Monthly AAUM as on 30-Sep-26 : Rs. 266.12 crores Closing AUM as on 30-Sep-26 : Rs. 266.97 crores	Exit load: Nil
Indicative Investment Horizon: 5 years and above	Application Amount for fresh Subscription : Rs. 100/- (plus in multiple of Re. 1) (w.e.f. May 4, 2026)	Base Expense Ratio @@ : Other : 0.85% p. a. Direct : 0.22% p. a.
Inception/Allotment date: 3-Oct-22	Min.Addl.Investment : Rs. 100/- & any amount thereafter (w.e.f. May 4, 2026)	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 30-Sep-26): Growth Option : Rs. 15.7592 IDCW Option : 15.7590 Direct Plan Growth Option : Rs. 16.1507 Direct Plan IDCW Option : 16.1505		

Portfolio as on September 30, 2026

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	99.95%	Bajaj Finance Ltd.	1.97%
Aerospace & Defense	2.02%	Jio Financial Services Ltd	1.96%
Bharat Electronics Ltd.	2.02%	Food Products	1.97%
Agricultural Food & Other Products	1.98%	Nestle India Ltd.	1.97%
Tata Consumer Products Ltd.	1.98%	Healthcare Services	3.76%
Automobiles	9.98%	Apollo Hospitals Enterprise Ltd.	1.88%
• Maruti Suzuki India Ltd.	2.03%	MAX Healthcare Institute Ltd	1.88%
Tata Motors Passenger Vehicles Ltd.	2.00%	Insurance	4.00%
Mahindra & Mahindra Ltd.	1.99%	HDFC Life Insurance Company Ltd.	2.01%
Eicher Motors Ltd.	1.99%	SBI Life Insurance Company Ltd.	1.99%
Bajaj Auto Ltd.	1.97%	It - Software	8.07%
Banks	10.18%	• Infosys Ltd.	2.03%
• Kotak Mahindra Bank Ltd.	2.11%	Tata Consultancy Services Ltd.	2.02%
• Axis Bank Ltd.	2.05%	Tech Mahindra Ltd.	2.02%
• ICICI Bank Ltd.	2.04%	HCL Technologies Ltd.	2.00%
State Bank Of India	2.00%	Metals & Minerals Trading	2.04%
HDFC Bank Ltd.	1.97%	• Adani Enterprises Ltd.	2.04%
Capital Markets	1.98%	Non - Ferrous Metals	1.97%
BSE Ltd.	1.98%	Hindalco Industries Ltd.	1.97%
Cement & Cement Products	3.97%	Oil	1.96%
Ultratech Cement Ltd.	2.01%	Oil & Natural Gas Corporation Ltd.	1.96%
Grasim Industries Ltd.	1.96%	Petroleum Products	1.98%
Construction	1.99%	Reliance Industries Ltd.	1.98%
Larsen & Toubro Ltd.	1.99%	Pharmaceuticals & Biotechnology	6.08%
Consumable Fuels	2.04%	• Dr. Reddy's Laboratories Ltd.	2.10%
• Coal India Ltd.	2.04%	Sun Pharmaceutical Industries Ltd.	2.01%
Consumer Durables	3.93%	Cipla Ltd.	1.97%
Asian Paints Ltd.	2.01%	Power	4.00%
Titan Company Ltd.	1.92%	NTPC Ltd.	2.02%
Diversified Fmcg	3.98%	Power Grid Corporation Of India Ltd.	1.98%
ITC Ltd.	2.00%	Retailing	3.97%
Hindustan Unilever Ltd.	1.98%	Trent Ltd.	2.01%
Ferrous Metals	4.02%	Eternal Ltd.	1.96%
JSW Steel Ltd.	2.01%	Telecom - Services	2.01%
Tata Steel Ltd.	2.01%	Bharti Airtel Ltd.	2.01%
Finance	7.95%	Transport Infrastructure	2.06%
Shriram Finance Ltd.	2.02%	• Adani Ports and Special Economic Zone Ltd.	2.06%
Bajaj Finserv Ltd.	2.00%	Transport Services	2.06%

Benchmark

Nifty50 Equal Weight TRI

Quantitative Indicators

P/E : 23.25	P/B : 3.21	Dividend Yield : 1.23
Annual Portfolio Turnover Ratio : Equity - 0.31 times		Std Dev (Annualised) (3yrs): 15.03%
Sharpe Ratio : 0.32	Portfolio Beta : 1.00	Tracking Error : (1yr) (3yr) 0.06% 0.15%

The figures are not netted for derivative transactions. Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 139, respectively.

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

The Schemes do not offer any Plans/Options.

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, in the scheme with effect from November 03, 2025

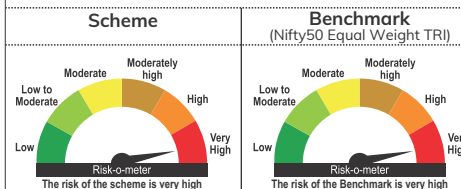
For Index Methodology: Refer page no. from 94 to 98, For IDCW History: Refer page no. 140, For SIP Returns: Refer page no. 134 to 139, For Investment Objective: Refer page no. from 154 to 156, For Direct returns: Refer page no. from 114 to 132.

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 index fund that seeks to track returns by investing in a basket of Nifty50 Equal Weight Index stocks and aims to achieve returns of the stated index, subject to tracking error.



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

ICICI Prudential Nifty50 Equal Weight Index Fund

(An open ended Index scheme replicating Nifty50 Equal Weight Index)

Category
Index Schemes

Portfolio as on September 30, 2026

Company/Issuer	% to NAV
• Interglobe Aviation Ltd.	2.06%
Equity less than 1% of corpus	
Short Term Debt and net current assets	0.05%
Total Net Assets	100.00%

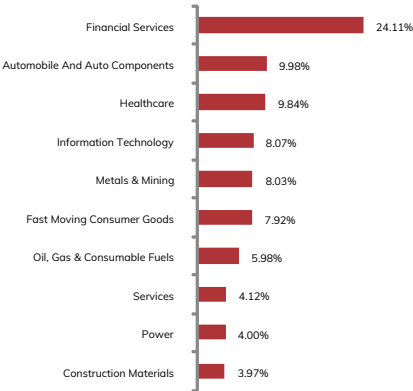
• Top Ten Holdings

Top 7 Groups Exposure	
Group Name	Exposure (%)
Tata	11.93
Government Of India	8.06
Bajaj	5.94
Adani Group	4.10
Mahindra	4.00
Government Of India - Sbi	3.99
Birla AV	3.98

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 30th September 2026					
ICICI Prudential Nifty50 Equal Weight Index Fund - Direct Plan - Growth					
1 Year	3 Years	5 Years	10 Years	Since Inception	
-0.44	-0.60	-	-	-0.65	
ICICI Prudential Nifty50 Equal Weight Index Fund - Regular Plan - Growth					
1 Year	3 Years	5 Years	10 Years	Since Inception	
-1.11	-1.26	-	-	-1.34	

Top 10 Sectors



ICICI Prudential Nifty50 Value 20 Index Fund

(An open ended Index scheme replicating Nifty50 Value 20 Index)

Category
Index Schemes

Returns of ICICI Prudential Nifty50 Value 20 Index Fund - Growth Option as on September 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	-10.21	8978.87	-	-	-	-	-2.23	9416.50
Nifty 50 Value 20 TRI (Benchmark)	-9.51	9049.11	-	-	-	-	-1.39	9635.30
Nifty 50 TRI (Additional Benchmark)	-7.09	9291.47	-	-	-	-	2.57	10698.38
NAV (Rs.) Per Unit (as on September 30,2026 : 9.4165)	10.4874		-		-		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty50 Value 20 Index Fund.
- The scheme is currently managed by Nishit Patel, Ashwini Bharucha & Venus Ahuja. Mr. Nishit Patel has been managing this fund since Feb 2024. Total Schemes managed by the Fund Manager are 60 (60 are jointly managed). Ms. Ashwini Bharucha has been managing this fund since Dec 24. Total Schemes managed by the Fund Manager are 57 (57 are jointly managed). Mr. Venus Ahuja has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 57 (57 are jointly managed). Refer annexure from page no. 99 to 113 for performance of other schemes currently managed by Nishit Patel, Ashwini Bharucha & Venus Ahuja.
- Date of inception: 5-Feb-24.
- 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.
- 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 : Nishit Patel (Managing this fund since Feb, 2024 & Overall 7 years of experience) Ashwini Bharucha (Managing this fund since Dec, 2024 & Overall 10 years of experience) Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)	Inception/Allotment date: 05-Feb-24	Min.Addl.Investment : Rs.100/- (plus in multiple of Re.1)
Indicative Investment Horizon: 5 years and above	Monthly AAUM as on 30-Sep-26 : Rs. 97.14 crores Closing AUM as on 30-Sep-26 : Rs. 94.54 crores	Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option Nil
	Application Amount for fresh Subscription : Rs. 100/- (plus in multiple of Re. 1)	Base Expense Ratio @@@ : Other : 0.54% p. a. Direct : 0.21% p. a. For TER, Investor may refer to our website at https://www.icicpruamc.com/about-us/financials-&-disclosures/curentTabFilter=Total+Expense+Ratio&subCatTabFilter=Total+Expense+Ratio
NAV (As on 30-Sep-26): Growth Option : Rs. 9.4165 IDCW Option : 9.4164 Direct Plan Growth Option : Rs. 9.5271 Direct Plan IDCW Option : 9.5271		

Portfolio as on September 30, 2026

Company/Issuer	% to NAV
Equity Shares	99.96%
Automobiles	3.21%
Tata Motors Passenger Vehicles Ltd.	3.21%
Banks	44.35%
• HDFC Bank Ltd.	14.73%
• ICICI Bank Ltd.	11.34%
• State Bank Of India	9.11%
• Axis Bank Ltd.	5.40%
• Kotak Mahindra Bank Ltd.	3.76%
Cement & Cement Products	2.07%
Grasim Industries Ltd.	2.07%
Consumable Fuels	3.38%
Coal India Ltd.	3.38%
Diversified Fmcg	5.58%
ITC Ltd.	5.58%
Ferrous Metals	2.31%
Tata Steel Ltd.	2.31%
Finance	1.25%
Bajaj Finserv Ltd.	1.25%
It - Software	12.45%
• Infosys Ltd.	6.52%
• Tata Consultancy Services Ltd.	3.68%
HCL Technologies Ltd.	2.25%
Non - Ferrous Metals	2.70%
Hindalco Industries Ltd.	2.70%
Oil	4.15%
• Oil & Natural Gas Corporation Ltd.	4.15%
Petroleum Products	12.15%
Reliance Industries Ltd.	12.15%
Pharmaceuticals & Biotechnology	1.00%
Dr. Reddy's Laboratories Ltd.	1.00%
Power	5.36%
NTPC Ltd.	3.22%
Power Grid Corporation Of India Ltd.	2.14%
Equity less than 1% of corpus	
Short Term Debt and net current assets	0.04%
Total Net Assets	100.00%

• Top Ten Holdings

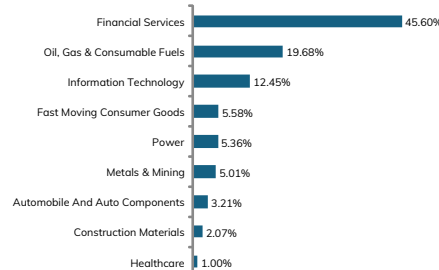
Top 7 Groups Exposure	
Group Name	Exposure (%)
HDFC	14.73
Mukesh Ambani	12.15
ICICI	11.34
Tata	9.21
Government Of India - Sbi	9.11
Government Of India	8.74
Indian Private-Infosys Ltd.	6.52

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 30th September 2026

ICICI Prudential Nifty50 Value 20 Index Fund - Direct Plan - Growth				
1 Year	3 Years	5 Years	10 Years	Since Inception
-0.35	-	-	-	-0.42
ICICI Prudential Nifty50 Value 20 Index Fund - Regular Plan - Growth				
1 Year	3 Years	5 Years	10 Years	Since Inception
-0.70	-	-	-	-0.85

Top 10 Sectors



Quantitative Indicators

P/E : 13.99	P/B : 1.85	Dividend Yield : 1.69
Annual Portfolio Turnover Ratio : Equity - 0.60 times		Std Dev (Annualised) (3yrs): 13.84%
Sharpe Ratio : -0.52	Portfolio Beta : 1.00	Tracking Error : (1yr) 0.10%

IDCW Option is introduced under IPNIF and IPNIF Direct plans with effect from September 07, 2015.

The figures are not netted for derivative transactions.

Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 139, respectively.

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

The Schemes do not offer any Plans/Options.

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, in the scheme with effect from November 03, 2025.

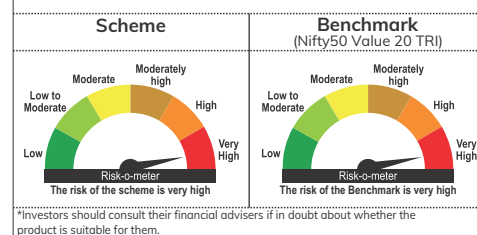
For Index Methodology: Refer page no. from 94 to 98, For IDCW History: Refer page no. 140, For SIP Returns: Refer page no. 134 to 139, For Investment Objective: Refer page no. from 154 to 156, For Direct returns: Refer page no. from 114 to 132.

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 index fund that seeks to track returns by investing in a basket of Nifty50 Value 20 Index stocks, subject to tracking error.



ICICI Prudential Nifty200 Value 30 Index Fund

(An open ended index scheme replicating Nifty200 Value 30 Index)

Category
Index Schemes

Returns of ICICI Prudential Nifty200 Value 30 Index Fund - Growth Option as on September 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	6.83	10683.31	-	-	-	-	1.80	10353.20
Nifty200 Value 30 TRI (Benchmark)	7.89	10789.37	-	-	-	-	2.82	10556.86
Nifty 50 TRI (Additional Benchmark)	-7.09	9291.47	-	-	-	-	-3.57	9315.25
NAV (Rs.) Per Unit (as on September 30,2026 : 10.3532)	9.6910		-		-		10.00	

- Notes:
- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty200 Value 30 Index Fund.
 - The scheme is currently managed by Nishit Patel, Ashwini Bharucha & Venus Ahuja. Mr. Nishit Patel has been managing this fund since Oct 2024. Total Schemes managed by the Fund Manager are 60 (60 are jointly managed). Ms. Ashwini Bharucha has been managing this fund since Dec 24. Total Schemes managed by the Fund Manager are 57 (57 are jointly managed).
 - Mr. Venus Ahuja has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 57 (57 are jointly managed). Refer annexure from page no. 99 to 113 for performance of other schemes currently managed by Nishit Patel, Ashwini Bharucha & Venus Ahuja.
 - Date of inception: 18-Oct-24.
 - 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.
 - 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 :
Nishit Patel (Managing this fund since Oct, 2024 & Overall 7 years of experience)
Ashwini Bharucha (Managing this fund since Dec, 2024 & Overall 10 years of experience)
Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)

Inception/Allotment date: 18-Oct-24

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

Monthly AAUM as on 30-Sep-26 : Rs. 188.52 crores
Closing AUM as on 30-Sep-26 : Rs. 187.92 crores

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

Indicative Investment Horizon: 5 years and above

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

Base Expense Ratio @@ :
Other : 0.74% p. a.
Direct : 0.32% p. a.

NAV (As on 30-Sep-26): Growth Option : Rs. 10.3532 | IDCW Option : 10.3531 | Direct Plan Growth Option : Rs. 10.4654 | Direct Plan IDCW Option : 10.4653

Portfolio as on September 30, 2026

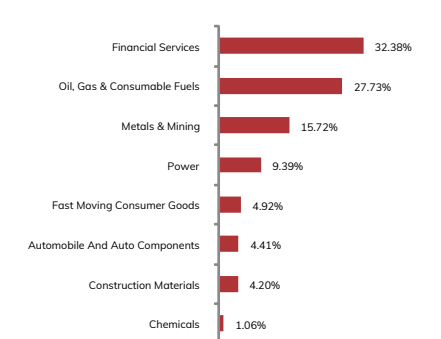
Company/Issuer	% to NAV
Equity Shares	99.81%
Automobiles	4.41%
Tata Motors Passenger Vehicles Ltd.	4.41%
Banks	24.06%
State Bank Of India	5.04%
Bank Of Baroda	3.12%
Canara Bank	2.85%
Punjab National Bank	2.82%
IndusInd Bank Ltd.	2.78%
The Federal Bank Ltd.	2.47%
Union Bank Of India	2.20%
Indian Bank	1.48%
Bank Of India	1.31%
Cement & Cement Products	4.20%
Grasim Industries Ltd.	4.20%
Consumable Fuels	5.23%
Coal India Ltd.	5.23%
Diversified Fmcg	4.92%
ITC Ltd.	4.92%
Diversified Metals	4.19%
Vedanta Ltd.	4.19%
Ferrous Metals	5.57%
Tata Steel Ltd.	4.56%
Steel Authority Of India Ltd.	1.01%
Fertilizers & Agrochemicals	1.06%
UPL Ltd.	1.06%
Finance	8.32%
Power Finance Corporation Ltd.	4.01%
Rural Electrification Corporation Ltd.	3.08%
LIC Housing Finance Ltd.	1.23%
Gas	3.01%
GAIL (India) Ltd.	3.01%
Minerals & Mining	1.12%
NMDC Ltd.	1.12%
Non - Ferrous Metals	4.84%
Hindalco Industries Ltd.	4.84%
Oil	6.35%
Oil & Natural Gas Corporation Ltd.	5.12%
Oil India Ltd.	1.23%
Petroleum Products	13.14%
Bharat Petroleum Corporation Ltd.	5.22%
Indian Oil Corporation Ltd.	4.72%
Hindustan Petroleum Corporation Ltd.	3.20%
Power	9.39%
NTPC Ltd.	4.92%
Power Grid Corporation Of India Ltd.	4.47%
Equity less than 1% of corpus	
Short Term Debt and net current assets	0.19%
Total Net Assets	100.00%
Top Ten Holdings	

Top 7 Groups Exposure	
Group Name	Exposure (%)
Government Of India	19.87
Govt. of India - Pub.Sect.Banks	10.96
Tata	8.97
ONGC	8.31
Government Of India - FIS	7.08
Government of India - BPCL	5.22
Government Of India - Sbi	5.04

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 30th September 2026					
1 Year	3 Years	5 Years	10 Years	Since Inception	
-0.51	-	-	-	-0.46	
ICICI Prudential Nifty200 Value 30 Index Fund - Regular Plan - Growth					
1 Year	3 Years	5 Years	10 Years	Since Inception	
-1.06	-	-	-	-1.02	

Top Sectors



Benchmark

Nifty200 Value 30 TRI

Quantitative Indicators

P/E : 8.86	P/B : 1.21	Dividend Yield : 2.22
Annual Portfolio Turnover Ratio : Equity - 0.75 times		Tracking Error : (1yr) 0.26%

With effect from December 18, 2024, Ms. Priya Sidhar has ceased to be the fund manager.

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."

IDCW Option is introduced under IPNIF and IPNIF Direct plans with effect from September 07, 2015.

The figures are not netted for derivative transactions.

Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 139, respectively.

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

The Schemes do not offer any Plans/Options.

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, in the scheme with effect from November 03, 2025

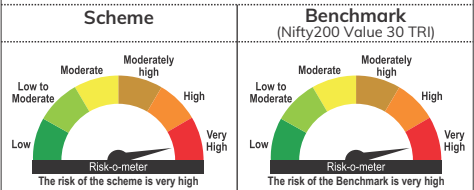
For index Methodology : Refer page no. from 94 to 98. For IDCW History : Refer page no. 140. For SIP Returns : Refer page no. 134 to 139. For Investment Objective : Refer page no. from 154 to 156. For Direct returns: Refer page no. from 114 to 132.

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 index fund that seeks to track returns by investing in a basket of Nifty200 Value 30 Index stocks and aims to achieve returns of the stated index, subject to tracking error.



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

ICICI Prudential Nifty Top 15 Equal Weight Index Fund

(An open ended index scheme replicating Nifty Top 15 Equal Weight Index)

Category
Other Scheme - Index Fund

Returns of ICICI Prudential Nifty Top 15 Equal Weight Index Fund - Growth Option as on September 30, 2026

Particulars	1 Year		3 Years		5 Years		Since Inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	-11.66	8833.76	-	-	-	-	-10.30	8716.80
Nifty top 15 equal Weight TRI (Benchmark)	-11.01	8899.12	-	-	-	-	-9.54	8811.14
Nifty 50 TRI (Additional Benchmark)	-7.09	9291.47	-	-	-	-	-8.03	8996.20
NAV (Rs.) Per Unit (as on September 30, 2026 : 8.7168)	9.8676		-		-		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Top 15 Equal Weight Index Fund.
2. The scheme is currently managed by Nishit Patel, Ashwini Bharucha & Venus Ahuja. Mr. Nishit Patel has been managing this fund since June 2025. Total Schemes managed by the Fund Manager are 60 (60 are jointly managed).
3. Ms. Ashwini Bharucha has been managing this fund since June 25, Total Schemes managed by the Fund Manager are 57 (57 are jointly managed).
4. Mr. Venus Ahuja has been managing this fund since Nov 25, Total Schemes managed by the Fund Manager are 57 (57 are jointly managed). Refer annexure from page no. 99 to 113 for performance of other schemes currently managed by Nishit Patel, Ashwini Bharucha & Venus Ahuja.
5. Date of inception: 26-Jun-25.
6. 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.
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 (if any) 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. NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
11. The performance of the scheme is benchmarked to the Total Return variant of the Index.
12. 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 June, 2025 & Overall 7 years of experience)
Ashwini Bharucha (Managing this fund since June, 2025)
Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)

Inception/Allotment date: 26-Jun-25

Min.Addl.Investment :

Rs.1000/- (plus in multiple of Re.1)

Monthly AAUM as on 30-Sep-26 : Rs. 31.40 crores

Closing AUM as on 30-Sep-26 : Rs. 33.74 crores

Exit load for Redemption / Switch out :-

Lumpsum & SIP / STP / SWP Option
Nil

Indicative Investment Horizon: 5 years and above

Application Amount for fresh Subscription :

Rs. 1000/- (plus in multiple of Re. 1)

Base Expense Ratio @@ :

Other : 0.76% p. a.

Direct : 0.30% 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 30-Sep-26): Growth Option : Rs. 8.7168 | IDCW Option : 8.7168 | Direct Plan Growth Option : Rs. 8.7785 | Direct Plan IDCW Option : 8.7789

Portfolio as on September 30, 2026

Company/Issuer	Rating	% to NAV
Equity Shares		99.76%
Automobiles		13.29%
• Maruti Suzuki India Ltd.	6.71%	
• Mahindra & Mahindra Ltd.	6.58%	
Banks		33.64%
• Kotak Mahindra Bank Ltd.	6.99%	
• Axis Bank Ltd.	6.79%	
• ICICI Bank Ltd.	6.74%	
• State Bank Of India	6.61%	
HDFC Bank Ltd.	6.52%	
Construction		6.56%
Larsen & Toubro Ltd.	6.56%	
Diversified Fmcg		13.16%
• ITC Ltd.	6.61%	
Hindustan Unilever Ltd.	6.54%	
Finance		6.51%
Bajaj Finance Ltd.	6.51%	
It - Software		13.39%
• Infosys Ltd.	6.73%	
• Tata Consultancy Services Ltd.	6.67%	
Petroleum Products		6.55%
Reliance Industries Ltd.	6.55%	
Telecom - Services		6.66%
• Bharti Airtel Ltd.	6.66%	
Equity less than 1% of corpus		
Short Term Debt and net current assets		0.24%
Total Net Assets		100.00%

• Top Ten Holdings

Top 7 Groups Exposure	
Group Name	Exposure (%)
Kotak Mahindra Group	6.99
Axis Bank	6.79
ICICI	6.74
Indian Private-Infosys Ltd.	6.73
MNC Associate-Maruti Suzuki India Ltd.	6.71
Tata	6.67
Bharti	6.66

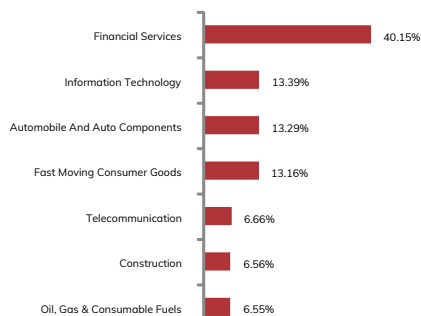
Capital Line, CRISIL Research

Tracking Difference Data (%) as on 30th September 2026

ICICI Prudential Nifty Top 15 Equal Weight Index Fund - Direct Plan - Growth				
1 Year	3 Years	5 Years	10 Years	Since Inception
-0.18	-	-	-	-0.27

ICICI Prudential Nifty Top 15 Equal Weight Index Fund - Regular Plan - Growth				
1 Year	3 Years	5 Years	10 Years	Since Inception
-0.65	-	-	-	-0.77

Top Sectors



Benchmark

Nifty Top 15 Equal Weight TRI

Quantitative Indicators

P/E :

17.77

P/B :

2.91

Dividend Yield :

1.36

Annual Portfolio Turnover Ratio :
Equity - 0.50 times

Tracking Error :
(1yr)
0.29%

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.

IDCW Option is introduced under IPNIF and IPNIF Direct plans with effect from September 07, 2015.

The figures are not netted for derivative transactions.

Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 139, respectively.

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

The Schemes do not offer any Plans/Options.

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, in the scheme with effect from November 03, 2025

For Index Methodology: Refer page no. from 94 to 98, For IDCW History: Refer page no. 140, For SIP Returns: Refer page no. 134 to 139, For Investment Objective: Refer page no. from 154 to 156, For Direct returns: Refer page no. from 114 to 132.

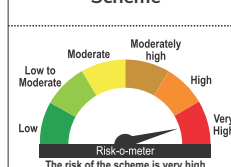
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

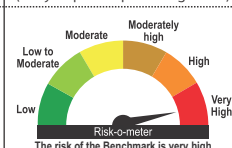
- Long term wealth creation solution
- An index fund that seeks to track returns by investing in a basket of Nifty Top 15 Equal Weight Index stocks and aims to achieve returns of the stated index, subject to tracking error.

Scheme



Benchmark

(Nifty Top 15 Equal Weight TRI)



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

ICICI Prudential Nifty200 Quality 30 Index Fund

(An open ended index scheme replicating Nifty200 Quality 30 Index)

Category
Other Scheme - Index Fund

Returns of ICICI Prudential Nifty200 Quality 30 Index Fund - Growth Option as on September 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	-6.29	9371.09	-	-	-	-	-6.45	9163.80
Nifty 200 Quality 30 TRI (Benchmark)	-5.42	9458.09	-	-	-	-	-5.53	9281.71
Nifty 50 TRI (Additional Benchmark)	-7.09	9291.47	-	-	-	-	-6.49	9159.15
NAV (Rs.) Per Unit (as on September 30,2026 : 9.1638)	9.7788		-		-		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty200 Quality 30 Index Fund.
2. The scheme is currently managed by Nishit Patel, Ashwini Bharucha & Venus Ahuja. Mr. Nishit Patel has been managing this fund since June 2025. Total Schemes managed by the Fund Manager are 60 (60 are jointly managed).
3. Ms. Ashwini Bharucha has been managing this fund since June 25, Total Schemes managed by the Fund Manager are 57 (57 are jointly managed).
4. Mr. Venus Ahuja has been managing this fund since Nov 25, Total Schemes managed by the Fund Manager are 57 (57 are jointly managed). Refer annexure from page no. 99 to 113 for performance of other schemes currently managed by Nishit Patel, Ashwini Bharucha & Venus Ahuja.
5. Date of inception: 9-Jun-25.
6. 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.
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 (if any) 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. NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
11. The performance of the scheme is benchmarked to the Total Return variant of the Index.
12. 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 June, 2025 & Overall 7 years of experience)
Ashwini Bharucha (Managing this fund since June, 2025)
Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)

Inception/Allotment date: 9-Jun-25

Monthly AAUM as on 30-Sep-26 : Rs. 24.83 crores
Closing AUM as on 30-Sep-26 : Rs. 23.90 crores

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

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

Indicative Investment Horizon: 5 years and above

Application Amount for fresh Subscription :
Rs. 1000/- (plus in multiple of Re. 1)

Base Expense Ratio @@@ :
Other : 0.71% p. a.
Direct : 0.33% p. a.

NAV (As on 30-Sep-26): Growth Option : Rs. 9.1638 | IDCW Option : 9.1635 | Direct Plan Growth Option : Rs. 9.2201 | Direct Plan IDCW Option : 9.2197

Portfolio as on September 30, 2026

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	99.82%	Short Term Debt and net current assets	0.18%
Aerospace & Defense	8.64%	Total Net Assets	100.00%
Bharat Electronics Ltd.	4.89%	• Top Ten Holdings	
Hindustan Aeronautics Ltd.	3.75%		
Agricultural Food & Other Products	3.08%		
Marico Ltd.	3.08%		
Automobiles	7.75%		
Bajaj Auto Ltd.	4.35%		
Hero Motocorp Ltd.	3.39%		
Capital Markets	2.88%		
HDFC Asset Management Company Ltd.	2.88%		
Chemicals & Petrochemicals	5.62%		
Solar Industries India Ltd.	3.13%		
Pidilite Industries Ltd.	2.49%		
Consumable Fuels	4.21%		
Coal India Ltd.	4.21%		
Consumer Durables	9.14%		
Dixon Technologies (India) Ltd.	4.02%		
Asian Paints Ltd.	3.48%		
Havells India Ltd.	1.64%		
Diversified Fmcg	9.18%		
ITC Ltd.	4.72%		
Hindustan Unilever Ltd.	4.46%		
Food Products	9.00%		
Nestle India Ltd.	4.95%		
Britannia Industries Ltd.	4.05%		
Industrial Manufacturing	1.59%		
Mazagon Dock Shipbuilders Ltd	1.59%		
Industrial Products	5.28%		
Cummins India Ltd.	2.98%		
Polycab India Ltd.	2.30%		
IT - Software	23.27%		
Tata Consultancy Services Ltd.	5.08%		
Infosys Ltd.	4.91%		
HCL Technologies Ltd.	4.65%		
Persistent Systems Ltd.	2.97%		
LTIMindtree Ltd.	2.28%		
Oracle Financial Services Software Ltd.	2.18%		
Tata Elxsi Ltd.	1.21%		
Non - Ferrous Metals	3.17%		
Hindustan Zinc Ltd.	3.17%		
Personal Products	3.60%		
Colgate - Palmolive (India) Ltd.	3.60%		
Textiles & Apparels	2.44%		
Page Industries Ltd.	2.44%		
Equity less than 1% of corpus	0.95%		

Benchmark

Nifty200 Quality 30 TRI

Quantitative Indicators

P/E :
25.66

P/B :
7.93

Dividend Yield :
1.86

Annual Portfolio Turnover Ratio :
Equity - 0.30 times

Tracking Error :
(1yr)
0.07%

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."

IDCW Option is introduced under IPNIF and IPNIF Direct plans with effect from September 07, 2015.

The figures are not netted for derivative transactions.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 139, respectively.

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

The Schemes do not offer any Plans/Options.
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, in the scheme with effect from November 03, 2025

For Index Methodology: Refer page no. from 94 to 98. For IDCW History: Refer page no. 140. For SIP Returns: Refer page no. 134 to 139. For Investment Objective: Refer page no. from 154 to 156. For Direct returns: Refer page no. from 114 to 132.

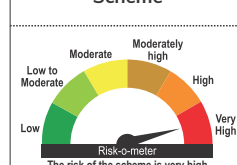
Riskometer

This product labelling is applicable only to the scheme

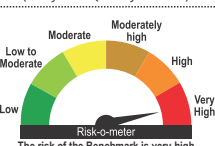
This Product is suitable for investors who are seeking*:

- Long term wealth creation solution
- An index fund that seeks to track returns by investing in a basket of Nifty200 Quality 30 Index stocks and aims to achieve returns of the stated index, subject to tracking error.

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 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 September 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	1.61	10161.49	10.90	13645.64	10.30	16328.63	13.02	162978.70
Nifty 500 TRI (Benchmark)	-1.30	9869.61	9.60	13173.15	8.72	15191.98	12.55	148126.59
Nifty 50 TRI (Additional Benchmark)	-7.09	9291.47	6.05	11931.39	6.37	13620.86	13.29	171980.41
NAV (Rs.) Per Unit (as on September 30,2026 : 162.9787)	160.3886		119.4365		99.8116		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Multi Sector Passive FOF.
- 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 8 (8 are jointly managed). Mr. Dharmesh Kakkad has been managing this fund since May 2018. Total Schemes managed by the Fund Manager is 8 (7 are jointly managed). Ms. Sharmila D'Silva has been managing this fund since May 2024. Total Schemes managed by the Fund Manager is 12 (10 are jointly managed). Ms. Masoomi Jhurmarvala has been managing this fund since Nov 2024. Total Schemes managed by the Fund Manager is 7 (6 are jointly managed). Refer annexure from page no. 99 to 113 for performance of other schemes currently managed by Sankaran Naren and Dharmesh Kakkad.
- 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 (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
- The performance of the scheme is benchmarked to the Total Return variant of the Index
- NAV is adjusted to the extent of IDCW declared (if any) for computation of returns

Scheme Details

Fund Managers :

Mr. Sankaran Naren (Managing this fund since September 2018 & Overall 35 years of experience).
Mr. Dharmesh Kakkad (Managing this fund since May 2018 & Overall 14 years of experience).
Sharmila D'Silva (Managing this fund since May 2024 & overall 8 years of experience) (w.e.f May 13, 2024)
Ms. Masoomi Jhurmarvala (Managing this fund since Nov, 2024 & Overall 8 years of experience) (w.e.f. November 4, 2024)

Inception/Allotment date: 18-Dec-03

Monthly AAUM as on 30-Sep-26 : Rs. 255.71 crores

Closing AUM as on 30-Sep-26 : Rs. 248.18 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.)

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 30-Sep-26): Growth Option : 162.9787

Direct Plan Growth Option : 170.9620

Portfolio as on September 30, 2026

Company/Issuer	% to NAV
Units of Mutual Fund	97.83%
Equity Mutual Fund	97.83%
• ICICI Prudential Nifty Private Bank ETF	26.97%
• ICICI Prudential Nifty Oil & Gas ETF	10.35%
• Groww BSE Power ETF	9.01%
• Nippon India Nifty Pharma ETF	8.40%
• ICICI Prudential Nifty FMCG ETF	8.08%
• ICICI Prudential Nifty IT ETF	8.02%
• ICICI Prudential Nifty Auto ETF	7.65%
• ICICI Prudential Nifty Metal ETF	7.04%
• ICICI Prudential Nifty Bank ETF	5.25%
• ICICI Prudential BSE Insurance ETF	2.36%
Motilal Oswal Nifty Realty ETF	2.19%
ICICI Prudential Nifty Healthcare ETF	1.41%
Kotak Nifty Chemicals ETF	1.09%
Short Term Debt and net current assets	2.17%
Total Net Assets	100.00%

• Top Ten Holdings

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

@@ Base Expense Ratio is as on the last business 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, in the scheme 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 Index Methodology: Refer page no. from 94 to 98, For IDCW History: Refer page no. 140, For SIP Returns: Refer page no. 134 to 139, For Investment Objective: Refer page no. from 154 to 156. For Direct returns: Refer page no. from 114 to 132.

Features :

- Invest 95% of its net assets in units of domestic ETFs
- Invest in various Market Cap, Sector / Theme, Smart Beta strategy based ETFs or any other equity ETFs launched in future
- Macro Economic Trends are monitored and themes under passive Bucket are identified
- Formulates "exit strategy" and re-allocates money in a tax efficient manner

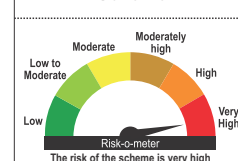
Riskometer

This product labelling is applicable only to the scheme

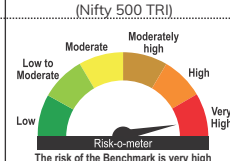
This Product is suitable for investors who are seeking:

- 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



Benchmark (Nifty 500 TRI)



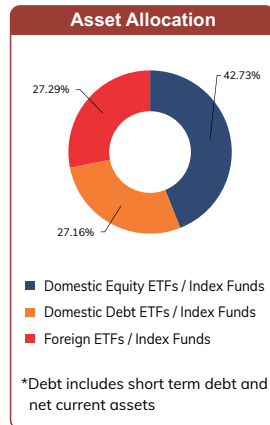
"Investors should consult their financial advisers if in doubt about whether the product is suitable for them."

ICICI Prudential Passive Multi-Asset Fund of Funds

(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 September 30, 2026



Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	4.96	10495.60	12.39	14204.59	-	-	11.01	16361.70
CRISIL Hybrid 50 + 50 - Moderate Index (80%) + S&P Global 1200 Index (15%) + Domestic Gold Price (5%) (Benchmark)	5.53	10552.72	12.30	14172.72	-	-	9.99	15660.85
Nifty 50 TRI (Additional Benchmark)	-7.09	9291.47	6.05	11931.39	-	-	5.93	13117.47
NAV (Rs.) Per Unit (as on September 30, 2026 : 16.3617)	15.5891		11.5186		-		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 31 (31 are jointly managed). Mr. Ritesh Lunawat has been managing this fund since Jan 2022. Total Schemes managed by the Fund Manager (Debt) is 12 (12 are jointly managed). Mr. Nishit Patel has been managing this fund since Jan 2022. Total Schemes managed by the Fund Manager is 60 (60 are jointly managed). Ms. Sharmila D'silva has been managing this fund since Apr 2022. Total Schemes managed by the Fund Manager is 19 (19 are jointly managed). Refer annexure from page no. 115 for performance of other schemes currently managed by Sankaran Naren, Manish Banthia, Ritesh Lunawat, Dharmesh Kakkad, Nishit Patel, Sharmila D'silva & Masoomi Jhurmarwala.
- 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 Jhurmarwala 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	Exit Load : If the amount sought to be redeemed or switched out up to 12 months from allotment: 1.00% of applicable NAV . If the amount sought to be redeemed or switched out more than 12 months from allotment: Nil.
Indicative Investment Horizon: 5 years and above	Monthly AAUM as on 30-Sep-26 : Rs. 1,478.34 crores Closing AUM as on 30-Sep-26 : Rs. 1,450.28 crores	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.icicpruamc.com/about-us/financials-&-disclosures?currentTabFilter=Total+Expense+Ratio&subCatTabFilter=Total+Expense+Ratio
NAV (As on 30-Sep-26): Growth Option : Rs. 16.3617 IDCW Option : 16.3618 Direct Plan Growth Option : Rs. 16.6963 Direct Plan IDCW Option : 16.7072	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/-	

Portfolio as on September 30, 2026

Company/Issuer	% to NAV
Units of Mutual Fund	69.89%
Domestic Equity & Debt ETFs / Index Funds	69.89%
• ICICI Pru Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund **	20.39%
• ICICI Prudential Nifty Private Bank ETF	10.85%
• ICICI Prudential Nifty 10 Year Benchmark G-Sec ETF	5.99%
• ICICI Prudential Nifty Infrastructure ETF	3.90%
• ICICI Prudential Nifty Bank ETF	3.79%
• ICICI Prudential Nifty Oil & Gas ETF	3.66%
• ICICI Prudential Nifty IT ETF	3.39%
• ICICI Prudential Nifty FMCG ETF	3.02%
Groww BSE Power ETF	2.94%
ICICI Prudential Nifty Metal ETF	2.90%
ICICI Prudential Nifty Auto ETF	2.69%
ICICI Prudential Nifty Healthcare ETF	1.41%
ICICI Prudential BSE Insurance ETF	0.91%
Motilal Oswal Nifty Realty ETF	0.88%
ICICI Prudential Nifty 50 ETF	0.85%
ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF	0.78%
Nippon India Nifty Pharma ETF	0.52%
Reliance CPSE ETF	0.47%
ICICI Prudential Nifty India Consumption ETF	0.31%
Kotak Nifty Chemicals ETF	0.25%
Unit of Foreign Exchange Traded Funds	27.29%
Foreign ETFs / Index Funds	27.29%
• ISHARES MSCI JAPAN ETF	5.34%
• ISHARES MSCI CHINA ETF	3.45%
• ISHARES LATIN AMERICA 40 ETF	3.25%
ISHARES MSCI INTERNATIONAL	2.99%
ISHARES GLOBAL CONSUMER STAPLE	2.81%
PROSHARES S&P 500 DIVIDEND	2.76%
Vaneck Agribusiness ETF	1.88%
VANECK GOLD MINERS ETF	1.69%
INVESCO CHINA TECHNOLOGY ETF	1.66%
ISHARES GLOBAL HEALTHCARE ETF	0.86%
ISHARES GLOBAL ENERGY ETF	0.60%
ISHARES MSCI RUSSIA ETF	^
Short Term Debt and net current assets	2.82%
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 business day of the month.
Investors may please note that they will be bearing the recurring expenses of the relevant fund of fund scheme in addition to the expenses of the underlying schemes in which the fund of fund scheme makes investment.

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

The Global Industry Classification Standard ("GICS") was developed by and is the exclusive property and a service mark of MSCI Inc. ("MSCI") and Standard & Poor's Financial Services LLC and is licensed for use by ICICI Prudential Asset Management Company Ltd. Neither MSCI, 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, 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.

Ms. Priyanka Khandelwal has ceased to be the fund manager of the Scheme w.e.f. June 1, 2022.

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) 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 Index Methodology: Refer page no. from 94 to 98. For IDCW History: Refer page no. 140. For SIP Returns: Refer page no. 134 to 139. For Investment Objective: Refer page no. from 154 to 156. For Direct returns: Refer page no. from 114 to 132.

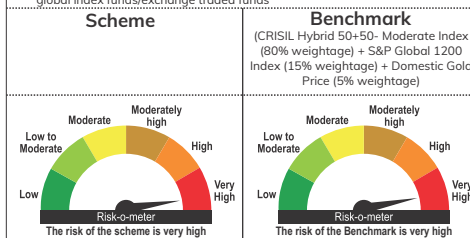
Features :

- Allocation is across a wide range of asset classes and agility is possible.
- Capitalizes various segments/themes of Index/ETF based funds.
- Exposure to select and innovative range of global etfs
- Taxation efficient structure.
- Portfolio is monitored regularly

Riskometer

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



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

ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF

(An open ended fund of funds scheme investing in ICICI Prudential Nifty 100 Low Volatility 30 ETF)

Category
Other Schemes (FOF)

Returns of ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF - Growth Option as on September 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	-6.17	9383.48	7.67	12486.79	6.82	13908.78	9.98	16824.20
Nifty 100 Low Volatility 30 TRI (Benchmark)	-4.68	9532.42	8.97	12947.16	8.12	14775.56	11.37	18027.77
Nifty 50 TRI (Additional Benchmark)	-7.09	9291.47	6.05	11931.39	6.37	13620.86	10.06	16891.09
NAV (Rs.) Per Unit (as on September 30,2026 : 16.8242)	17.9296		13.4736		12.0961		10.00	

- Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF.
 2. The scheme is currently managed by Nishit Patel, Ashwini Bharucha & Venus Ahuja. Mr. Nishit Patel has been managing this fund since April 2021. Total Schemes managed by the Fund Manager are 60 (60 are jointly managed).
 3. Ms. Ashwini Bharucha has been managing this fund since Dec 24. Total Schemes managed by the Fund Manager are 57 (57 are jointly managed).
 4. Mr. Venus Ahuja has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 57 (57 are jointly managed). Refer annexure from page no. 99 to 113 for performance of other schemes currently managed by Nishit Patel, Ashwini Bharucha & Venus Ahuja.
 5. Date of inception: 12-Apr-21.
 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 (if any) 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. 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 Apr, 2021 & Overall 7 years of experience)

Ashwini Bharucha (Managing this fund since Dec, 2024) (w.e.f. December 18, 2024)

Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)

Inception/Allotment date: 12-Apr-21

Monthly AAUM as on 30-Sep-26 : Rs. 1,189.71 crores

Closing AUM as on 30-Sep-26 : Rs. 1,120.97 crores

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

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

Exit Load : Nil (w.e.f. 15th Nov 2021)

Base Expense Ratio @@ :

Other : 0.49% p. a.

Direct : 0.09% p. a.

(In addition to the above, the scheme will also incur 0.36% i.e. base expense ratio levied by the underlying schemes.)

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

Indicative Investment Horizon: 5 years and above

NAV (As on 30-Sep-26): Growth Option : Rs. 16.8242 | Direct Plan Growth Option : Rs. 17.2353

Portfolio as on September 30, 2026

Company/Issuer	% to NAV
Units of Mutual Fund	99.96%
Equity Mutual Fund	99.96%
ICICI Prudential Nifty 100 Low Volatility 30 ETF	99.96%
Short Term Debt and net current assets	0.04%
Total Net Assets	100.00%

@@ Base Expense Ratio is as on the last business 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, in the scheme with effect from November 03, 2025.

For Index Methodology: Refer page no. from 94 to 98, For IDCW History: Refer page no. 140, For SIP Returns: Refer page no. 134 to 139, For Investment Objective: Refer page no. from 154 to 156, For Direct returns: Refer page no. from 114 to 132.

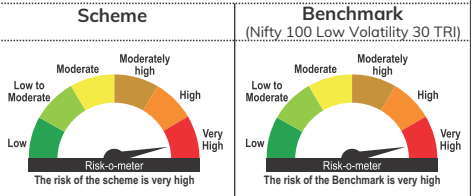
- Features:**
1. Factor based smart beta ETF
 2. Invest in large cap equity from different sectors with limited impact of market volatility on investment
 3. Tracks and replicates performance of 30 low volatile bluechip stocks from Nifty 100 index
 4. Invest without a demat account

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 with the primary objective to generate returns by investing in units of ICICI Prudential Nifty 100 Low Volatility 30 ETF.



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

ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF

(An open ended fund of funds scheme investing in ICICI Prudential Nifty Alpha Low- Volatility 30 ETF)

Category
Other Schemes (FOF)

Returns of ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF - Growth Option as on September 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	-2.90	9709.71	8.12	12645.72	7.28	14210.64	6.86	13964.80
Nifty Alpha Low -Volatility 30 TRI (Benchmark)	-1.91	9809.42	9.30	13062.91	8.57	15087.01	8.36	14977.13
Nifty 50 TRI (Additional Benchmark)	-7.09	9291.47	6.05	11931.39	6.37	13620.86	6.60	13794.06
NAV (Rs.) Per Unit (as on September 30,2026 : 13.9648)		14.3823		11.0431		9.8270		10.00

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF.
2. The scheme is currently managed by Nishit Patel, Ashwini Bharucha & Venus Ahuja. Mr. Nishit Patel has been managing this fund since September 2021. Total Schemes managed by the Fund Manager are 60 (60 are jointly managed). Ms. Ashwini Bharucha has been managing this fund since Dec 24. Total Schemes managed by the Fund Manager are 57 (57 are jointly managed). Mr. Venus Ahuja has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 57 (57 are jointly managed). Refer annexure from page no. 99 to 113 for performance of other schemes currently managed by Nishit Patel, Ashwini Bharucha & Venus Ahuja.
3. Date of inception: 20-Sep-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 (if any) is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
7. With effect from November 01, 2025. Ms. Mr. Venus Ahuja has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers :

Nishit Patel (Managing this fund since September, 2021 & Overall 7 years of experience)
Ashwini Bharucha (Managing this fund since Dec, 2024 & Overall 10 years of experience)
Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)

Inception/Allotment date: 20-Sep-21

Monthly AAUM as on 30-Sep-26 : Rs. 775.96 crores

Closing AUM as on 30-Sep-26 : Rs. 749.00 crores

Application Amount for fresh Subscription :

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

Min.Addl.Investment :

Rs. 500/- and in multiples of Re. 1/-

Exit Load :

Nil (w.e.f. 15th Nov 2021)

Base Expense Ratio @@ :

Other : 0.46% p. a.

Direct : 0.09% p. a.

(In addition to the above, the scheme will also incur 0.36% i.e. base expense ratio levied by the underlying schemes.)

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 and above

NAV (As on 30-Sep-26): Growth Option : Rs. 13.9648

Direct Plan Growth Option : Rs. 14.2836

Portfolio as on September 30, 2026

Company/Issuer	% to NAV
Units of Mutual Fund	99.95%
Equity Mutual Fund	99.95%
ICICI Prudential Nifty Alpha Low - Volatility 30 ETF.	99.95%
Short Term Debt and net current assets	0.05%
Total Net Assets	100.00%

@@ Base Expense Ratio is as on the last business 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, in the scheme with effect from November 03, 2025.

For Index Methodology : Refer page no. from 94 to 98. For IDCW History : Refer page no. 140. For SIP Returns : Refer page no. 134 to 139. For Investment Objective : Refer page no. from 154 to 156. For Direct returns: Refer page no. from 114 to 132.

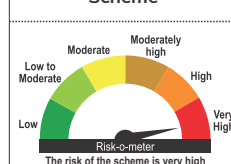
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

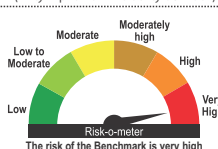
- Long term wealth creation
- An Open-ended Fund of Funds scheme with the primary objective to generate returns by investing in units of ICICI Prudential Nifty Alpha Low Vol 30 ETF.

Scheme



Benchmark

(Nifty Alpha Low-Volatility 30 Index)



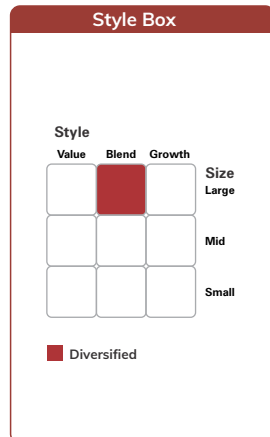
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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 September 30, 2026



Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	-0.64	9936.29	12.92	14406.11	19.11	23984.03	15.17	32111.50
BSE Bharat 22 TRI (Benchmark)	-0.24	9975.58	13.44	14609.40	19.75	24640.62	15.59	33084.82
Nifty 50 TRI (Additional Benchmark)	-7.09	9291.47	6.05	11931.39	6.37	13620.86	10.78	23296.64
NAV (Rs.) Per Unit (as on September 30, 2026 : 32.1115)	32.3174		22.2902		13.3887		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 & Venus Ahuja. Mr. Nishit Patel has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager are 60 (60 are jointly managed).
3. Ms. Ashwini Bharucha has been managing this fund since Dec 24. Total Schemes managed by the Fund Manager are 57 (57 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 57 (57 are jointly managed). Refer annexure from page no. 99 to 113 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 (if any) 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 7 years of experience)
Ashwini Bharucha (Managing this fund since Dec, 2024 & Overall 10 years of experience)
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 30-Sep-26 : Rs. 2,713.11 crores
Closing AUM as on 30-Sep-26 : Rs. 2,638.44 crores

NAV (As on 30-Sep-26):

Growth Option : 32.1115
Direct Plan Growth Option : 32.1234

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.

(In addition to the above, the scheme will also incur 0.06% i.e. 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: 29-Jun-2018

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

Portfolio as on September 30, 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 business 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, in the scheme with effect from November 03, 2025. For Index Methodology: Refer page no. from 94 to 98. For IDCW History: Refer page no. 140. For SIP Returns: Refer page no. 134 to 139. For Investment Objective: Refer page no. from 154 to 156. For Direct returns: Refer page no. from 114 to 132.

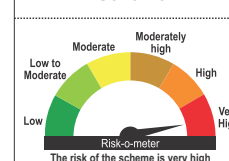
Riskometer

This product labelling is applicable only to the scheme

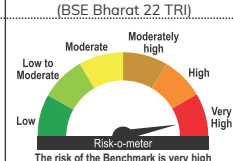
This Product is suitable for investors who are seeking*:

- 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 BSE 500 ETF FOF

(An open ended fund of funds scheme investing in ICICI Prudential BSE 500 ETF)

Category
Other Schemes (FOF)

Returns of ICICI Prudential BSE 500 ETF FOF - Growth Option as on September 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	-2.95	9704.62	8.05	12618.66	-	-	8.55	14866.80
BSE 500 TRI (Benchmark)	-2.33	9767.31	9.19	13024.27	-	-	9.62	15589.67
Nifty 50 TRI (Additional Benchmark)	-7.09	9291.47	6.05	11931.39	-	-	7.14	13954.03
NAV (Rs.) Per Unit (as on September 30,2026 : 14.8668)	15.3193		11.7816		-		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential BSE 500 ETF FOF.

2. The scheme is currently managed by Nishit Patel, Ashwini Bharucha & Venus Ahuja. Mr. Nishit Patel has been managing this fund since December 2021. Total Schemes managed by the Fund Manager are 60 (60 are jointly managed).

Ms. Ashwini Bharucha has been managing this fund since Dec 24. Total Schemes managed by the Fund Manager are 57 (57 are jointly managed).

Mr. Venus Ahuja has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 57 (57 are jointly managed). Refer annexure from page no. 99 to 113 for performance of other schemes currently managed by Nishit Patel, Ashwini Bharucha & Venus Ahuja.

3. Date of inception: 1-Dec-21.

4. As the Scheme has completed more than 3 year but less than 5 years, the performance details of only since inception and 1 & 3 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 (if any) is not considered for computation of returns.

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

8. With effect from December 18, 2024, Ms. Priya Sridhar ceased to be the fund manager and & Ms. Ashwini Bharucha has been appointed as the fund manager under the scheme

Scheme Details

Fund Managers :

Nishit Patel (Managing this fund since December, 2021 & Overall 7 years of experience)

Ashwini Bharucha (Managing this fund since Dec, 2024) (w.e.f. Dec 18, 2024)

Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)

Inception/Allotment date: 01-Dec-21

Monthly AAUM as on 30-Sep-26 : Rs. 55.09 crores

Closing AUM as on 30-Sep-26 : Rs. 53.01 crores

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

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

Exit Load :

If units purchased or switched in from another scheme of the Fund are redeemed or switched out upto 10% of the units (the limit) purchased or switched 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 in excess of the limit 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

Base Expense Ratio @@ :

Other : 0.44% p. a.

Direct : 0.06% p. a.

(In addition to the above, the scheme will also incur 0.26% i.e. base expense ratio levied by the underlying schemes.)

Indicative Investment Horizon: 3 years and above

NAV (As on 30-Sep-26): Growth Option : Rs. 14.8668 | IDCW Option : 14.8668 | Direct Plan Growth Option : Rs. 15.2085 | Direct Plan IDCW Option : 15.2082

Portfolio as on September 30, 2026

Company/Issuer	% to NAV
Units of Mutual Fund	99.95%
Equity Mutual Fund	99.95%
ICICI Prudential BSE 500 ETF	99.95%
Short Term Debt and net current assets	0.05%
Total Net Assets	100.00%

@@ Base Expense Ratio is as on the last business 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, in the scheme with effect from November 03, 2025

For Index Methodology : Refer page no. from 94 to 98, For IDCW History : Refer page no. 140, For SIP Returns : Refer page no. 134 to 139, For Investment Objective : Refer page no. from 154 to 156, For Direct returns: Refer page no. from 114 to 132.

- Features:
1. Gives broad market representation of Indian markets as it captures more than 95% of the market cap of companies listed on BSE Ltd.
 2. Invest in top 500 companies across market capitalizations and major industries of the Indian economy in a cost effective manner
 3. Invest without a demat account

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 with the primary objective to generate returns by investing in units of ICICI Prudential BSE 500 ETF.

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 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 September 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	25.96	12595.84	34.84	24557.34	24.67	30137.42	10.60	45265.80
Domestic Prices of Gold (Benchmark)	28.63	12862.65	36.77	25629.93	26.34	32206.37	12.08	55236.95
NAV (Rs.) Per Unit (as on September 30, 2026 : 45.2658)	35.9371		18.4327		15.0198		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, Nishit Patel, Ashwini Bharucha & Venus Ahuja. Mr. Manish Banthia has been managing this fund since Sep 2012. Total Schemes managed by the Fund Manager are 24 (24 are jointly managed). Mr. Nishit Patel has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager are 60 (60 are jointly managed). Refer annexure from page no. 99 to 113 for performance of other schemes currently managed by Manish Banthia, Nishit Patel, Ashwini Bharucha & Venus Ahuja.
3. Date of inception: 11-Oct-11.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load (if any) is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
7. With effect from November 01, 2025, Ms. Ashwini Bharucha & Mr. Venus Ahuja has been appointed as the fund manager under the scheme.
8. The benchmark of the Scheme has been changed from Domestic price of gold as derived To Domestic Prices of Gold with effect from January 30, 2026.
9. Investors please note that the name of the scheme has been changed to ICICI Prudential Gold ETF FOF with effect from January 30, 2026.

Scheme Details

Fund Managers : Manish Banthia (Managing this fund since Sep, 2012 & Overall 21 years of experience) Nishit Patel (Managing this fund since Dec, 2020 & Overall 7 years of experience) Ashwini Bharucha (Managing this fund since Nov, 2025 & Overall 10 years of experience) (w.e.f. Nov 01, 2025) Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)	Monthly AAM as on 30-Sep-26 : Rs. 7,150.00 crores Closing AUM as on 30-Sep-26 : Rs. 7,066.63 crores	Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option Upto 15 days from allotment - 1% of applicable NAV, more than 15 days - Nil
Indicative Investment Horizon: 5 years and above	Application Amount for fresh Subscription : Rs. 100 (plus in multiples of Rs. 1/-)*	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.icicpruamc.com/about-us/financials-&-disclosures/currentTabFilter=Total+Expense+Ratio&subCatTabFilter=Total+Expense+Ratio
Inception/Allotment date: 11-Oct-11	Min.Addl.Investment : Rs.100 (plus in multiples of Rs. 1/-)	Benchmark : Domestic Prices of Gold
IDCW facility : Payout and Reinvestment.	Cut off time (Purchase, Switch & Redemption) : 3.00 pm	
NAV (As on 30-Sep-26): Growth Option : 45.2658 IDCW Option : 45.2667 Direct Plan Growth Option : 47.0452 Direct Plan IDCW Option : 47.0496		

Portfolio as on September 30, 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 business 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) (Target scheme), special products/features like Freedom SIP, SIP Top Up facility, Booster SIP, Flex STP, Booster STP, Capital Appreciation STP, in the scheme with effect from November 03, 2025

For Index Methodology : Refer page no. from 94 to 98, For IDCW History : Refer page no. 140, For SIP Returns : Refer page no. 134 to 139, For Investment Objective : Refer page no. from 154 to 156, For Direct returns: Refer page no. from 114 to 132.

Features :

- Invest in gold in a cost-efficient manner.
- Can act as a hedge in an uncertain and volatile market.
- Unlike jewellery, coins or bars, units of this scheme can be liquidated (depending on market volume) as per requirement of the investor.
- Invest in units of Gold ETF without a demat account

Riskometer

This product labelling is applicable only to the scheme	
This Product is suitable for investors who are seeking*: • Long term wealth creation solution • A fund of funds scheme with the primary objective to generate returns by investing in units of ICICI Prudential Gold ETF.	
Scheme	Benchmark
The risk of the scheme is high	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 September 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	51.89	15188.69	42.55	29023.86	-	-	29.02	32813.80
Domestic Prices of Silver (Benchmark)	55.80	15580.13	45.63	30946.54	-	-	31.63	36014.97
NAV (Rs.) Per Unit (as on September 30,2026 : 32.8138)	21.6041		11.3058		-		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Silver ETF FOF.
2. The scheme is currently managed by Manish Banthia, Nishit Patel, Ashwini Bharucha & Venus Ahuja. Mr. Manish Banthia has been managing this fund since Feb 2022. Total Schemes managed by the Fund Manager (Debt) are 24 (24 are jointly managed).
3. Mr. Nishit Patel has been managing this fund since Feb 2022. Total Schemes managed by the Fund Manager are 60 (60 are jointly managed).
4. Ms. Ashwini Bharucha has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 55 (55 are jointly managed).
5. Mr. Venus Ahuja has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 57 (57 are jointly managed). Refer annexure from page no. 99 to 113 for performance of other schemes currently managed by Manish Banthia, Nishit Patel, Ashwini Bharucha & Venus Ahuja.
6. Date of inception: 01-Feb-22.
7. As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 year and 3 years are provided herein.
8. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
9. Load (if any) is not considered for computation of returns.
10. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
11. The 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.
12. 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 21 years of experience)

Nishit Patel (Managing this fund since Feb 2022 & Overall 7 years of experience)

Ashwini Bharucha (Managing this fund since Nov, 2025 & Overall 10 years of experience) (w.e.f. Nov 01, 2025)

Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)

Inception/Allotment date: 01-Feb-2022

Monthly AAUM as on 30-Sep-26 : Rs. 6,422.40 crores

Closing AUM as on 30-Sep-26 : Rs. 6,179.98 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-&-disclosures?currentTabFilter=Total+Expense+Ratio&subCatTabFilter=Total+Expense+Ratio>

Indicative Investment Horizon: 3 years and above

NAV (As on 30-Sep-26): Growth Option : Rs. 32.8138 | IDCW Option : 32.8131 | Direct Plan Growth Option : Rs. 33.5731 | Direct Plan IDCW Option : 33.5735

Portfolio as on September 30, 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 business 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 SIP, Capital Appreciation STP, in the scheme with effect from November 03, 2025

For Index Methodology : Refer page no. from 94 to 98. For IDCW History : Refer page no. 140. For SIP Returns : Refer page no. 134 to 139. For Investment Objective : Refer page no. from 154 to 156. For Direct returns: Refer page no. from 114 to 132.

Features :

1. Provides diversification during crisis as it can reduce overall portfolio risk and acts as potential hedge against inflation
2. ESG Investment as silver is widely used in renewable energy technologies which are helpful in addressing environmental concerns
3. Invest in silver without storage costs and higher liquidity
4. Invest in units of Silver ETF without a demat account

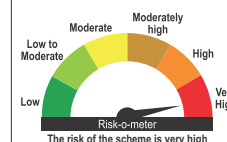
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

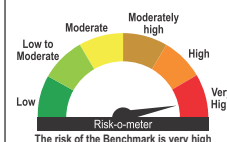
- Long term wealth creation solution
- To invest in a fund of fund scheme with the primary objective of generating returns by investing in units of ICICI Prudential Silver ETF.

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 Nifty EV & New Age Automotive ETF FOF

(An open ended fund of funds scheme investing in units of ICICI Prudential Nifty EV & New Age Automotive ETF)

Category
Other Schemes (FOF)

Returns of ICICI Prudential Nifty EV & New Age Automotive ETF FOF - Growth Option as on September 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	-0.34	9966.10	-	-	-	-	10.43	11552.20
Nifty EV & New Age Automotive TRI (Benchmark)	0.54	10053.74	-	-	-	-	11.85	11769.57
Nifty 50 TRI (Additional Benchmark)	-7.09	9291.47	-	-	-	-	-2.29	9668.71
NAV (Rs.) Per Unit (as on September 30, 2026 : 11.5522)	11.5915		-		-		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty EV & New Age Automotive ETF FOF.
2. The scheme is currently managed by Nishit Patel, Ashwini Bharucha & Venus Ahuja. Mr. Nishit Patel has been managing this fund since April 2025. Total Schemes managed by the Fund Manager are 60 (60 are jointly managed).
3. Ms. Ashwini Bharucha has been managing this fund since April 2025. Total Schemes managed by the Fund Manager are 57 (57 are jointly managed).
4. Mr. Venus Ahuja has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 57 (57 are jointly managed). Refer annexure from page no. 99 to 113 for performance of other schemes currently managed by Nishit Patel, Ashwini Bharucha & Venus Ahuja.
5. Date of inception: 17-Apr-25.
6. 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.
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 (if any) 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. NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
11. The performance of the scheme is benchmarked to the Total Return variant of the Index.
12. 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 April 2025 & Overall 7 years of experience) Ashwini Bharucha (Managing this fund since April, 2025 & Overall 10 years of experience) Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)	Monthly AAUM as on 30-Sep-26 : Rs. 51.98 crores Closing AUM as on 30-Sep-26 : Rs. 50.99 crores	Exit Load : 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 : 0.50% p. a. Direct : 0.29% p. a. (In addition to the above, the scheme will also incur 0.38% 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: 17-Apr-25	Min.Addl.Investment : Rs. 1,000/- (plus in multiple of Re. 1).	
NAV (As on 30-Sep-26): Growth Option : Rs. 11.5522 IDCW Option : 11.5522 Direct Plan Growth Option : Rs. 11.6091 Direct Plan IDCW Option : 11.6092		

Portfolio as on September 30, 2026

Company/Issuer	% to NAV
Units of Mutual Fund	99.96%
Equity Mutual Fund	99.96%
ICICI Prudential Nifty EV & New Age Automotive ETF	99.96%
Short Term Debt and net current assets	0.04%
Total Net Assets	100.00%

Top Sectors



Benchmark

Nifty EV & New Age Automotive TRI

@@ 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, in the scheme with effect from November 03, 2025.
For Index Methodology : Refer page no. from 94 to 98, For IDCW History : Refer page no. 140, For SIP Returns : Refer page no. 134 to 139, For Investment Objective : Refer page no. from 154 to 156, For Direct returns: Refer page no. from 114 to 132.

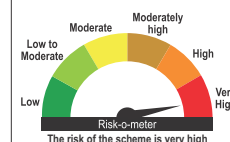
Riskometer

This product labelling is applicable only to the scheme

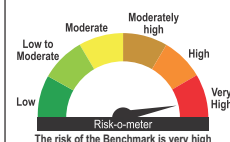
This Product is suitable for investors who are seeking*:

- Long term wealth creation
- An Open-ended Fund of Funds scheme with the primary objective to generate returns by investing in units of ICICI Prudential Nifty EV & New Age Automotive ETF.

Scheme



Benchmark (Nifty EV & New Age Automotive TRI)



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

ICICI Prudential Dynamic Asset Allocation Passive FOF

(An open-ended fund of funds scheme investing dynamically in units of passive equity and debt oriented schemes)

Category

Other Scheme – FOF –
Hybrid FOF (Domestic) –
Dynamic Asset Allocation FOF

Scheme Details

Fund Managers :

Manish Banthia
(Managing this fund since Sep 2026 & Overall 23 years of experience)

Manan Tijoriwala
(Managing this fund since Sep 2026 & Overall 13 years of experience)

Ritesh Lunawat
(Managing this fund since Sep 2026 & Overall 13 years of experience)

Sharmila D'silva
(Managing this fund since Sep 2026 & overall 10 years of experience)

Nishit Patel
(Managing this fund since Sep 2026 & Overall 8 years of experience)

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 15-Sep-26

Monthly AAUM as on 30-Sep-26 : Rs. 16.90 crores

Closing AUM as on 30-Sep-26 : Rs. 17.26 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 units purchased or switched in from another scheme of the Fund are redeemed or switched out up to 30% of the units (the limit purchased or switched 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 upto 12 months 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 12 months from the date of allotment - Nil

Base Expense Ratio @ @ :

Other : 0.22% 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 30-Sep-26): Growth Option : Rs. 9.8337 | Direct Plan Growth Option : Rs. 9.8338

Portfolio as on September 30, 2026

Company/Issuer	% to NAV
Units of Mutual Fund	95.03%
Equity Mutual Fund	66.31%
ICICI Prudential Nifty Private Bank ETF	23.33%
ICICI Prudential Nifty Auto ETF	15.41%
ICICI Prudential Nifty Healthcare ETF	15.09%
ICICI Prudential Nifty 50 ETF	12.49%
Debt Mutual Fund	28.72%
ICICI Prudential Nifty 10 Year Benchmark G-Sec ETF	28.72%
Short Term Debt and net current assets	4.97%
Total Net Assets	100.00%

Benchmark

CRISIL Hybrid 50+50 Moderate Index

@@ Base Expense Ratio is as on the last business 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.

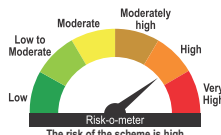
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

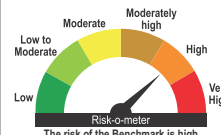
- Long term wealth creation
- An open-ended fund of funds scheme investing dynamically in units of passive equity and debt oriented schemes

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.

ANNEXURE OF QUANTITATIVE INDICATORS DEBT ETF/INDEX SCHEMES

as on 30 September, 2026

Scheme Name	ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF	ICICI Prudential Nifty G-sec Dec 2030 Index Fund	ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF	ICICI Prudential BSE Liquid Rate ETF - IDCW	ICICI Prudential Nifty SDL Sep 2027 Index Fund	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund**
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 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)	(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 Target Maturity Index Fund tracking Nifty SDL Sep 2027 Index. A moderate 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)
Annualised Portfolio YTM* :	6.91%	6.99%	7.30%	5.09%	6.53%	6.89%
Macaulay Duration	3.70 Years	3.40 Years	6.94 Years	0.00 Years	0.86 Years	0.85 Years
Residual Maturity	4.21 Years	4.02 Years	9.59 Years	0.00 Years	0.88 Years	0.86 Years

Scheme Name	ICICI Prudential Nifty SDL Dec 2028 Index 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 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* :	7.33%	7.09%	5.09%
Macaulay Duration	1.96 Years	0.36 Years	0.00 Years
Residual Maturity	2.14 Years	0.37 Years	0.00 Years

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

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.

§ PRC of the Scheme has changed to A-II from A-III. There will be change in the scheme type - A moderate interest rate risk and relatively low credit risk

** PRC of the Scheme has changed to A-II from A-I. There will be change in the scheme type - Relatively Low interest rate risk and relatively low credit risk

ANNEXURE FOR METHODOLOGY OF ALL INDEX FUNDS AND ETF SCHEMES

Sr. No.	Fund Name	Description and Portfolio Characteristics	
1	ICICI Prudential Nifty 100 ETF	NIFTY 100 represents top 100 companies based on <u>full market capitalisation from NIFTY 500</u> . This index intends to measure the performance of large market capitalisation companies.	
		Methodology	Free Float Market Capitalisation
		No. Of Constituents	100
		Launch Date	1-Dec-05
		Base Date	1-Jan-03
		Base Value	1000
		Calculation Frequency	Real Time
		Index Rebalancing	Semi - Annually
2	ICICI Prudential Nifty 50 ETF	The NIFTY 50 index is a well-diversified 50 companies index <u>reflecting overall market conditions</u> .	
		Methodology	Free Float Market Capitalisation
		No. Of Constituents	50
		Launch Date	22-Apr-96
		Base Date	23-Nov-95
		Base Value	1000
		Calculation Frequency	Real Time
		Index Rebalancing	Semi - Annually
3	ICICI Prudential Nifty 100 Low Volatility 30 ETF	NIFTY100 Low Volatility 30 Index aims to <u>measure the performance of the low volatile securities in the large market capitalisation segment</u> . The selection of securities and its weights in NIFTY100 Low Volatility 30 are based on volatility.	
		Methodology	Volatility Based weighting
		No. Of Constituents	30
		Launch Date	8-Jul-16
		Base Date	1-Apr-05
		Base Value	1000
		Calculation Frequency	Real Time
		Index Rebalancing	Quarterly
4	ICICI Prudential Nifty Alpha Low-Volatility 30 ETF	NIFTY Alpha Low-Volatility 30 Index is designed to <u>reflect the performance of a portfolio of stocks selected based on top combination of Alpha and Low Volatility</u> . The Index consists of 30 stocks selected from NIFTY 100 and NIFTY Midcap 50.	
		Methodology	Factor weighted
		No. Of Constituents	30
		Launch Date	10-Jul-17
		Base Date	1-Apr-05
		Base Value	1000
		Calculation Frequency	Real Time
		Index Rebalancing	Semi - Annually
5	ICICI Prudential Nifty Next 50 Index Fund and ETF	The Nifty Next 50 Index <u>represents 50 companies from NIFTY 100 after excluding the NIFTY 50 companies</u> . Nifty Next 50 Index can be used for a variety of purposes such as benchmarking fund portfolios, launching of index funds, ETFs and structured products.	
		Methodology	Periodic Capped free float
		No. Of Constituents	50
		Launch Date	24-Dec-96
		Base Date	4-Nov-96
		Base Value	1000
		Calculation Frequency	Real Time
		Index Rebalancing	Semi - Annually
6	ICICI Prudential BSE Sensex Index Fund & ETF	The BSE SENSEX is India's most tracked bellwether index. It is <u>designed to measure the performance of the 30 largest, most liquid and financially sound companies</u> across key sectors of the Indian economy that are listed at BSE Ltd.	
		Methodology	BSE Indices Methodology
		No. Of Constituents	30
		Launch Date	1-Jan-86
7	ICICI Prudential Nifty50 Value 20 ETF	The NIFTY50 Value 20 Index is designed to reflect the behaviour and performance of a diversified portfolio of value companies forming a part of NIFTY 50 Index. It <u>consists of the 20 most liquid value blue chip companies listed on NSE</u> . The NIFTY50 Value 20 Index has been computed historically from January 01, 2009	
		Methodology	Periodic Capped free float
		No. Of Constituents	20
		Launch Date	28-Mar-14
		Base Date	1-Jan-09
		Base Value	1000
		Calculation Frequency	Real Time
		Index Rebalancing	Annually

ANNEXURE FOR METHODOLOGY OF ALL INDEX FUNDS AND ETF SCHEMES

Sr. No.	Fund Name	Description and Portfolio Characteristics	
8	ICICI Prudential BSE Midcap Select ETF	The BSE MidCap Select is a <u>rules-based index designed to measure the performance of the 30 largest</u> , most liquid companies within the BSE MidCap.	
		Methodology	BSE Indices Methodology
		No.Of Constituents	30
		Launch Date	15-Jun-15
		Base Date	16-Sep-05
		Base Value	1000
9	ICICI Prudential Nifty Midcap 150 ETF	NIFTY Midcap 150 represents <u>the next 150 companies</u> (companies ranked 101-250) based on <u>full market capitalisation from NIFTY 500</u> . This index intends to measure the performance of mid market capitalisation companies.	
		Methodology	Free Float Market Capitalisation
		No.Of Constituents	150
		Launch Date	1-Apr-16
		Base Date	1-Apr-05
		Base Value	1000
		Calculation Frequency	Real time
		Index Rebalancing	Semi - Annually
10	BHARAT 22 ETF	The BSE Bharat 22 Index is <u>designed to measure the performance of 22 select companies disinvested</u> by the central government of India.	
		Methodology	BSE Indices Methodology
		No.Of Constituents	22
		Launch Date	10-Aug-17
11	ICICI Prudential BSE 500 ETF	The BSE 500 index is <u>designed to be a broad representation of the Indian market</u> . Consisting of the top 500 companies listed at BSE Ltd., the index covers all major industries in the Indian economy.	
		Methodology	BSE Indices Methodology
		No.Of Constituents	501
		Launch Date	9-Aug-99
12	ICICI Prudential Nifty Bank ETF	The NIFTY Bank Index <u>comprises of the most liquid and large Indian Banking stocks</u> . It provides investors and market intermediaries a benchmark that captures the capital market performance of the Indian banks. The Index comprises of maximum 12 companies listed on National Stock Exchange of India (NSE).	
		Methodology	Periodic Capped free float
		No.Of Constituents	12
		Launch Date	15-Sep-03
		Base Date	1-Jan-00
		Base Value	1000
		Calculation Frequency	Real Time
		Index Rebalancing	Semi - Annually
13	ICICI Prudential Nifty Private Bank ETF	The NIFTY Private Bank Index is designed to <u>reflect the performance of the banks from private sector</u> . NIFTY Private Bank Index can be used for a variety of purposes such as benchmarking fund portfolios, launching of index funds, ETF's and structured products.	
		Methodology	Periodic Capped free float
		No.Of Constituents	10
		Launch Date	5-Jan-16
		Base Date	1-Apr-05
		Base Value	1000
		Calculation Frequency	Real Time
		Index Rebalancing	Semi - Annually
14	ICICI Prudential Nifty IT ETF	The NIFTY IT index captures <u>the performance of the Indian IT companies</u> . The NIFTY IT Index comprises of 10 companies listed on the National Stock Exchange (NSE).	
		Methodology	Periodic Capped free float
		No.Of Constituents	10
		Launch Date	17-Aug-20
		Base Date	1-Jan-96
		Base Value	100
		Calculation Frequency	Real Time
Index Rebalancing	Semi - Annually		
15	ICICI Prudential BSE Liquid Rate ETF – IDCW	The BSE Liquid Rate Index <u>is designed to measure the returns from a daily rolling deposit</u> at the Tri-Party Repo (TREP) rate	
		Methodology	BSE Fixed Income Indices Methodology
		No.Of Constituents	-
		Launch Date	26-July-16

ANNEXURE FOR METHODOLOGY OF ALL INDEX FUNDS AND ETF SCHEMES

Sr. No.	Fund Name	Description and Portfolio Characteristics	
16	ICICI Prudential Nifty Healthcare ETF	The Nifty Healthcare Index is <u>designed to reflect the behaviour and performance of the Healthcare companies</u> . The Nifty Healthcare Index comprises of maximum of 20 tradable, exchange listed companies. Nifty Healthcare Index is computed using free float market capitalization method, wherein the level of the index reflects the total free float market value of all the stocks in the index relative to particular base market capitalization value	
		Methodology	Periodic Capped free float
		No. Of Constituents	20
		Launch Date	18-Nov-20
		Base Date	1-Apr-05
		Base Value	1000
		Calculation Frequency	Real Time
Index Rebalancing	Semi - Annually		
17	ICICI Prudential Nifty FMCG ETF	The NIFTY FMCG Index is <u>designed to reflect the behaviour and performance of FMCGs</u> (Fast Moving Consumer Goods) which are non-durable, mass consumption products and available off the shelf. The NIFTY FMCG Index comprises of 15 stocks from FMCG sector listed on the National Stock Exchange (NSE).	
		Methodology	Periodic Capped free float
		No. Of Constituents	15
		Launch Date	22-Sep-99
		Base Date	1-Jan-96
		Base Value	1000
		Calculation Frequency	Real Time
Index Rebalancing	Semi - Annually		
18	ICICI Prudential Nifty India Consumption ETF	The NIFTY India Consumption Index is <u>designed to reflect the behaviour and performance of a diversified portfolio of companies representing the domestic consumption sector which includes sectors</u> like Consumer Non-durables, Healthcare, Auto, Telecom Services, Pharmaceuticals, Hotels, Media & Entertainment, etc. The NIFTY India Consumption Index comprises of 30 companies listed on the National Stock Exchange (NSE).	
		Methodology	Periodic Capped free float M Cap
		No. Of Constituents	30
		Launch Date	12-Jul-11
		Base Date	2-Jan-06
		Base Value	1000
		Calculation Frequency	Real Time
Index Rebalancing	Semi - Annually		
19	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund	Nifty PSU Bond Plus SDL Sep 2027 40:60 Index <u>seeks to measure the performance of portfolio of AAA rated bonds issued by government owned entities & SDLs</u> maturing during the twelve month period ending September 30, 2027	
		Methodology	Total Returns
		No. Of Constituents	28
		Launch Date	28-Sep-21
		Base Date	8-Sep-21
		Base Value	1000
Index Maturity date	30-Jul-27		
20	ICICI Prudential NASDAQ 100 Index Fund	The Nasdaq 100 Index is a basket of the 100 largest, most actively traded U.S companies listed on the Nasdaq stock exchange	
		Methodology	Modified Capitalization-weighted Index
		No. Of Constituents	100
		Launch Date	31-Jan-85
Base Value	125		
21	ICICI Prudential Nifty Smallcap 250 Index Fund	NIFTY Smallcap 250 <u>represents the balance 250 companies (companies ranked 251-500) from NIFTY 500</u> . This index intends to measure the performance of small market capitalisation companies.	
		Methodology	Free Float Market Capitalisation
		No. Of Constituents	250
		Launch Date	01-Apr-16
		Base Date	01-Apr-05
		Base Value	1000
		Calculation Frequency	Real Time
Index Rebalancing	Semi - Annually		
22	ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF	The 'Nifty 5 yr Benchmark G-Sec Index' is a single bond index tracking the most liquid 5 year benchmark security issued by the Government of India. The Index seeks to measure the performance of the most liquid Government of India bond in the 5 year maturity segment.	
		Methodology	1. Index represents the performance of 5 yr Benchmark Security issued by the Government of India. 2. NSE Data and Analytics Limited price is used for valuation of bond in the index. 3. Index is reviewed on a fortnightly basis
		No. Of Constituents	1
		Base Date	September 3, 2001
Base Value	1000		

ANNEXURE FOR METHODOLOGY OF ALL INDEX FUNDS AND ETF SCHEMES

Sr. No.	Fund Name	Description and Portfolio Characteristics	
23	ICICI Prudential Nifty SDL Sep 2027 Index Fund	Nifty SDL Sep 2027 Index seeks to measure the performance of portfolio of SDLs maturing during the six month period ending September 30, 2027.	
		Methodology	Total Returns
		No. Of Constituents	15
		No. Of Issuer in the index	15
		Base Date	16-Mar-22
		Base Value	1000
		Index Maturity Date	30-Sep-27
24	ICICI Prudential Nifty Auto ETF	The NIFTY Auto Index is designed to reflect the behaviour and performance of the Automobiles segment of the financial market. The NIFTY Auto Index comprises 15 tradable, exchange listed companies	
		Methodology	Periodic Capped Free Float Rate
		No. Of Constituents	15
		launch Date	12-Jul-11
		Base Date	1-Jan-04
		Base Value	1000
		Index Rebalancing	Semi-Annually
25	ICICI Prudential Nifty 200 Momentum 30 Index Fund	Nifty200 Momentum 30 Index which aims to track the performance of the top 30 companies within the Nifty 200 selected based on their Normalised Momentum Score	
		Methodology	Tilt Weighted
		No. Of Constituents	30
		launch Date	25-Aug-20
		Base Date	1-Apr-05
		Base Value	1000
		Calculation Frequency	Real-Time
		Index Rebalancing	Semi-Annual
26	ICICI Prudential Nifty 200 Momentum 30 ETF	Nifty200 Momentum 30 Index which aims to track the performance of the top 30 companies within the Nifty 200 selected based on their Normalised Momentum Score	
		Methodology	Tilt Weighted
		No. Of Constituents	30
		launch Date	25-Aug-20
		Base Date	1-Apr-05
		Base Value	1000
		Calculation Frequency	Real-Time
		Index Rebalancing	Semi-Annual
27	ICICI Prudential Nifty Infrastructure ETF	NIFTY Infrastructure Index includes companies belonging to Telecom, Power, Port, Air, Roads, Railways, shipping and other Utility Services providers. The Index comprises of maximum 30 companies listed on National Stock Exchange of India (NSE).	
		Methodology	Periodic Capped Free Float
		No. Of Constituents	30
		launch Date	7-Aug-07
		Base Date	1-Jan-04
		Base Value	1000
		Calculation Frequency	Real-Time
		Index Rebalancing	Semi-Annual
28	ICICI Prudential Nifty IT Index Fund	The NIFTY IT index captures the performance of the Indian IT companies. The NIFTY IT Index comprises of 10 companies listed on the National Stock Exchange (NSE).	
		Methodology	Periodic Capped free float
		No. Of Constituents	10
		Launch Date	18-Aug-22
		Base Date	1-Jan-96
		Base Value	100
		Calculation Frequency	Real Time
		Index Rebalancing	Semi - Annually
29	ICICI Prudential Nifty Oil & Gas ETF	The Nifty Oil & Gas Index is designed to reflect the behaviour and performance of the companies belonging to Oil, Gas and Petroleum industry. The Nifty Oil & Gas Index comprises of maximum of 15 tradable, exchange listed companies.	
		Methodology	Periodic Capped Free Float
		No. Of Constituents	15
		Launch Date	January 15, 2020
		Base Date	1-Apr-05
		Base Value	100
		Calculation Frequency	Real Time
		Index Rebalancing	Semi - Annually

ANNEXURE FOR METHODOLOGY OF ALL INDEX FUNDS AND ETF SCHEMES

30	ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	Description and Portfolio Characteristics - “CRISIL-IBX Financial Services 3-6 Months Debt Index” is a constant maturity index that seeks to track the performance of Commercial Papers (CPs), Certificates of Deposit (CDs) & corporate bond securities maturing within 3 to 6 months from the date of inclusion in the index. <table><tr><td>Methodology</td><td>Periodic Capped Free Float</td></tr><tr><td>No. Of Constituents</td><td>Maximum: 20; Minimum: 8</td></tr><tr><td>Weighing approach</td><td>Weights to the issuers will be divided equally</td></tr><tr><td>Asset Allocation:</td><td>100% CPs, CDs & Bonds</td></tr><tr><td>Launch Date</td><td>10 December 2024</td></tr><tr><td>Index Rebalancing</td><td>Quarterly</td></tr></table>	Methodology	Periodic Capped Free Float	No. Of Constituents	Maximum: 20; Minimum: 8	Weighing approach	Weights to the issuers will be divided equally	Asset Allocation:	100% CPs, CDs & Bonds	Launch Date	10 December 2024	Index Rebalancing	Quarterly
Methodology	Periodic Capped Free Float													
No. Of Constituents	Maximum: 20; Minimum: 8													
Weighing approach	Weights to the issuers will be divided equally													
Asset Allocation:	100% CPs, CDs & Bonds													
Launch Date	10 December 2024													
Index Rebalancing	Quarterly													
31	ICICI Prudential BSE Liquid Rate ETF – Growth	The BSE Liquid Rate Index is designed to measure the returns from a daily rolling deposit at the Tri-Party Repo (TREP) rate <table><tr><td>Methodology</td><td>BSE Fixed Income Indices Methodology</td></tr><tr><td>No. Of Constituents</td><td>-</td></tr><tr><td>Launch Date</td><td>26-July-16</td></tr></table>	Methodology	BSE Fixed Income Indices Methodology	No. Of Constituents	-	Launch Date	26-July-16						
Methodology	BSE Fixed Income Indices Methodology													
No. Of Constituents	-													
Launch Date	26-July-16													
32	ICICI Prudential Nifty EV & New Age Automotive ETF	The Nifty EV & New Age Automotive Index aims to track the performance of the companies which are active in electric vehicles or new age automotive vehicles (such as hybrid vehicles, hydrogen fuel-based vehicles and green hybrid vehicles) segment. <table><tr><td>Methodology</td><td>Free Float Market Capitalisation</td></tr><tr><td>No. Of Constituents</td><td>35</td></tr><tr><td>Base Date</td><td>1-Apr-18</td></tr><tr><td>Base Index Value</td><td>1000</td></tr><tr><td>Capping</td><td>8% and 4%</td></tr><tr><td>Calculation Frequency</td><td>Real-time</td></tr></table>	Methodology	Free Float Market Capitalisation	No. Of Constituents	35	Base Date	1-Apr-18	Base Index Value	1000	Capping	8% and 4%	Calculation Frequency	Real-time
Methodology	Free Float Market Capitalisation													
No. Of Constituents	35													
Base Date	1-Apr-18													
Base Index Value	1000													
Capping	8% and 4%													
Calculation Frequency	Real-time													

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on 30 September, 2026

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date®
Funds Managed by Aatur Shah				
ICICI Prudential Small Cap Fund	4.91	10.30	12.69	18-Oct-07
Nifty Smallcap 250 TRI (Benchmark)	7.23	13.96	14.50	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	6.37	
ICICI Prudential Children's Fund	-2.82	10.95	10.38	31-Aug-01
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	-3.96	6.09	6.12	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	6.37	
ICICI Prudential Equity Minimum Variance Fund	-4.12	-	-	06-Dec-24
Nifty 50 TRI (Benchmark)	-7.09	-	-	
Nifty 50 TRI (Additional Benchmark)	-7.09	-	-	
Funds Managed by Ajaykumar Solanki				
ICICI Prudential Nifty Next 50 ETF	3.52	16.48	11.28	23-Aug-18
Nifty Next 50 TRI (Benchmark)	3.74	16.64	11.44	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	6.37	
ICICI Prudential Nifty IT ETF	-15.95	-2.57	-2.80	17-Aug-20
NIFTY IT TRI (Benchmark)	-15.92	-2.42	-2.63	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	6.37	
ICICI Prudential Nifty 100 Low Volatility 30 ETF	-5.19	8.43	7.59	03-Jul-17
Nifty 100 Low Volatility 30 TRI (Benchmark)	-4.68	8.97	8.12	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	6.37	
ICICI Prudential Nifty 50 ETF	-7.11	6.01	6.34	20-Mar-13
Nifty 50 TRI (Benchmark)	-7.09	6.05	6.37	
ICICI Prudential Nifty IT Index Fund	-16.63	-3.30	-	18-Aug-22
NIFTY IT TRI (Benchmark)	-15.92	-2.42	-	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	-	
ICICI Prudential Nifty Bank Index Fund	-0.18	6.95	-	02-Mar-22
Nifty Bank TRI (Benchmark)	0.65	7.83	-	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	-	
ICICI Prudential Nifty 50 Index Fund	-7.47	5.60	5.90	26-Feb-02
Nifty 50 TRI (Benchmark)	-7.09	6.05	6.37	
ICICI Prudential Nifty Bank ETF	0.43	7.65	8.53	10-Jul-19
Nifty Bank TRI (Benchmark)	0.65	7.83	8.72	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	6.37	
ICICI Prudential BHARAT 22 FOF	-0.64	12.92	19.11	29-Jun-18
BSE Bharat 22 TRI (Benchmark)	-0.24	13.44	19.75	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	6.37	
ICICI Prudential BSE 500 ETF	-2.63	8.83	8.55	09-May-18
BSE 500 TRI (Benchmark)	-2.33	9.19	8.90	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	6.37	
ICICI Prudential BSE Sensex Index Fund	-9.05	4.13	5.04	21-Sep-17
BSE SENSEX TRI (Benchmark)	-8.74	4.46	5.43	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	6.37	
BHARAT 22 ETF	-0.43	13.19	19.46	24-Nov-17
BSE Bharat 22 TRI (Benchmark)	-0.24	13.44	19.75	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	6.37	
ICICI Prudential Nifty Private Bank ETF	1.32	5.42	7.06	09-Aug-19
NIFTY Private Bank TRI (Benchmark)	1.49	5.61	7.25	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	6.37	
ICICI Prudential Nifty FMCG ETF	-18.04	-3.46	3.43	05-Aug-21
Nifty FMCG TRI (Benchmark)	-17.89	-3.26	3.65	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	6.37	
ICICI Prudential Nifty50 Value 20 ETF	-9.79	3.88	5.86	17-Jun-16
Nifty 50 Value 20 TRI (Benchmark)	-9.51	4.24	6.19	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	6.37	
ICICI Prudential Nifty Midcap 150 ETF	4.40	13.49	14.52	24-Jan-20
Nifty Midcap 150 TRI (Benchmark)	4.57	13.67	14.75	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	6.37	
ICICI Prudential Nifty Next 50 Index Fund	2.84	15.63	10.50	25-Jun-10
Nifty Next 50 TRI (Benchmark)	3.74	16.64	11.44	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	6.37	
ICICI Prudential Nifty Smallcap 250 Index Fund	6.03	12.62	-	02-Nov-21
Nifty Smallcap 250 TRI (Benchmark)	7.23	13.96	-	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	-	
ICICI Prudential Nifty Alpha Low- Volatility 30 ETF	-2.49	8.63	7.94	12-Aug-20
Nifty Alpha Low -Volatility 30 TRI (Benchmark)	-1.91	9.30	8.57	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	6.37	
ICICI Prudential Nifty 100 ETF	-5.67	7.26	6.54	20-Aug-13
Nifty 100 TRI (Benchmark)	-5.18	7.80	7.06	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	6.37	
ICICI Prudential Nifty Midcap 150 Index Fund	3.55	12.46	-	22-Dec-21
Nifty Midcap 150 TRI (Benchmark)	4.57	13.67	-	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	-	
ICICI Prudential BSE Sensex ETF	-8.79	4.42	5.40	10-Jan-03
BSE SENSEX TRI (Benchmark)	-8.74	4.46	5.43	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	6.37	
ICICI Prudential BSE Midcap Select ETF	8.14	15.13	12.08	04-Jul-16
BSE Midcap Select TRI (Benchmark)	8.29	15.40	12.35	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	6.37	
ICICI Prudential Nifty Infrastructure ETF	-2.74	12.17	-	17-Aug-22
Nifty Infrastructure TRI (Benchmark)	-2.23	12.76	-	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	-	
Funds Managed by Ajaykumar Solanki & Sharmila D'silva				
ICICI Prudential Arbitrage Fund	6.14	6.71	6.14	30-Dec-06
Nifty 50 Arbitrage Index (Benchmark)	7.33	7.42	6.69	

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on 30 September, 2026

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date®
1 Year T Bill (Additional Benchmark)	4.01	6.14	5.66	
Funds Managed by Akhil Kakkar				
ICICI Prudential Balanced Advantage Fund	2.10	9.72	9.47	30-Dec-06
CRISIL Hybrid 50+50 - Moderate Index (Benchmark)	0.23	7.83	7.20	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	6.37	
ICICI Prudential Credit Risk Fund	7.15	8.35	7.28	03-Dec-10
CRISIL Credit Risk Debt B-II Index (Benchmark)	6.85	7.83	7.21	
CRISIL 10 Year Gilt Index (Additional Benchmark)	1.33	6.17	4.88	
ICICI Prudential Conservative Hybrid Fund	2.17	7.75	7.28	30-Mar-04
Nifty 50 Hybrid Composite Debt 15:85 Index (Benchmark)	0.29	5.80	5.44	
CRISIL 10 Year Gilt Index (Additional Benchmark)	1.33	6.17	4.88	
ICICI Prudential Medium Term Fund	6.28	7.70	6.64	15-Sep-04
NIFTY Medium Duration Debt Index A-III (Benchmark)	2.80	6.39	5.31	
CRISIL 10 Year Gilt Index (Additional Benchmark)	1.33	6.17	4.88	
Funds Managed by Akhil Kakkar , Sharmila D'silva & Nitya Mishra				
ICICI Prudential Aggressive Hybrid Fund	-1.03	11.60	12.84	03-Nov-99
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	-0.92	8.10	7.57	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	6.37	
Funds Managed by Antariksha Banerjee				
ICICI Prudential Multi Asset Allocation Fund	1.11	12.55	13.94	31-Oct-02
Nifty 200 TRI (65%) + Nifty Composite Debt Index (25%) + Domestic Price of Gold (6%) + Domestic Price of Silver (2%) + ICOMDEX Composite Index (3%) (Benchmark)	1.65	10.71	9.44	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	6.37	
ICICI Prudential PSU Equity Fund	1.55	17.30	-	12-Sep-22
BSE PSU TRI (Benchmark)	0.90	18.58	-	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	-	
ICICI Prudential Banking & Financial Services Fund	-4.58	7.96	8.01	22-Aug-08
Nifty Financial Services TRI (Benchmark)	-4.42	8.58	7.13	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	6.37	
Funds Managed by Archana Nair				
ICICI Prudential Arbitrage Fund	6.14	6.71	6.14	30-Dec-06
Nifty 50 Arbitrage Index (Benchmark)	7.33	7.42	6.69	
1 Year T Bill (Additional Benchmark)	4.01	6.14	5.66	
ICICI Prudential Equity Savings Fund	2.11	6.15	6.69	05-Dec-14
Nifty Equity Savings TRI (Benchmark)	1.54	7.05	6.62	
CRISIL 10 Year Gilt Index (Additional Benchmark)	1.33	6.17	4.88	
Funds Managed by Ashwini Bharucha				
ICICI Prudential Nifty Private Bank ETF	1.32	5.42	7.06	09-Aug-19
NIFTY Private Bank TRI (Benchmark)	1.49	5.61	7.25	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	6.37	
ICICI Prudential Nifty FMCG ETF	-18.04	-3.46	3.43	05-Aug-21
Nifty FMCG TRI (Benchmark)	-17.89	-3.26	3.65	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	6.37	
ICICI Prudential Silver ETF FOF	51.89	42.55	-	01-Feb-22
Domestic Prices of Silver (Benchmark)	55.80	45.63	-	
ICICI Prudential Gold ETF	27.53	35.43	25.23	24-Aug-10
Domestic Prices of Gold (Benchmark)	28.63	36.77	26.34	
ICICI Prudential Nifty50 Value 20 ETF	-9.79	3.88	5.86	17-Jun-16
Nifty 50 Value 20 TRI (Benchmark)	-9.51	4.24	6.19	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	6.37	
ICICI Prudential Nifty Midcap 150 ETF	4.40	13.49	14.52	24-Jan-20
Nifty Midcap 150 TRI (Benchmark)	4.57	13.67	14.75	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	6.37	
ICICI Prudential Nifty Next 50 Index Fund	2.84	15.63	10.50	25-Jun-10
Nifty Next 50 TRI (Benchmark)	3.74	16.64	11.44	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	6.37	
ICICI Prudential Nifty Next 50 ETF	3.52	16.48	11.28	23-Aug-18
Nifty Next 50 TRI (Benchmark)	3.74	16.64	11.44	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	6.37	
ICICI Prudential Nifty Smallcap 250 Index Fund	6.03	12.62	-	02-Nov-21
Nifty Smallcap 250 TRI (Benchmark)	7.23	13.96	-	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	-	
ICICI Prudential Nifty Alpha Low- Volatility 30 ETF	-2.49	8.63	7.94	12-Aug-20
Nifty Alpha Low -Volatility 30 TRI (Benchmark)	-1.91	9.30	8.57	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	6.37	
ICICI Prudential Nifty 100 ETF	-5.67	7.26	6.54	20-Aug-13
Nifty 100 TRI (Benchmark)	-5.18	7.80	7.06	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	6.37	
ICICI Prudential Nifty Midcap 150 Index Fund	3.55	12.46	-	22-Dec-21
Nifty Midcap 150 TRI (Benchmark)	4.57	13.67	-	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	-	
ICICI Prudential BSE Sensex ETF	-8.79	4.42	5.40	10-Jan-03
BSE SENSEX TRI (Benchmark)	-8.74	4.46	5.43	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	6.37	
ICICI Prudential BSE Midcap Select ETF	8.14	15.13	12.08	04-Jul-16
BSE Midcap Select TRI (Benchmark)	8.29	15.40	12.35	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	6.37	
ICICI Prudential Nifty Infrastructure ETF	-2.74	12.17	-	17-Aug-22
Nifty Infrastructure TRI (Benchmark)	-2.23	12.76	-	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	-	
ICICI Prudential BSE Sensex Index Fund	-9.05	4.13	5.04	21-Sep-17

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on 30 September, 2026

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date®
BSE SENSEX TRI (Benchmark)	-8.74	4.46	5.43	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	6.37	
ICICI Prudential BSE 500 ETF	-2.63	8.83	8.55	09-May-18
BSE 500 TRI (Benchmark)	-2.33	9.19	8.90	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	6.37	
ICICI Prudential BHARAT 22 FOF	-0.64	12.92	19.11	29-Jun-18
BSE Bharat 22 TRI (Benchmark)	-0.24	13.44	19.75	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	6.37	
ICICI Prudential Nifty Bank ETF	0.43	7.65	8.53	10-Jul-19
Nifty Bank TRI (Benchmark)	0.65	7.83	8.72	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	6.37	
ICICI Prudential Nifty 50 Index Fund	-7.47	5.60	5.90	26-Feb-02
Nifty 50 TRI (Benchmark)	-7.09	6.05	6.37	
ICICI PRUDENTIAL SILVER ETF	54.22	44.03	-	24-Jan-22
Domestic Prices of Silver (Benchmark)	55.80	45.63	-	
ICICI Prudential Nifty Bank Index Fund	-0.18	6.95	-	02-Mar-22
Nifty Bank TRI (Benchmark)	0.65	7.83	-	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	-	
ICICI Prudential Nifty IT Index Fund	-16.63	-3.30	-	18-Aug-22
NIFTY IT TRI (Benchmark)	-15.92	-2.42	-	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	-	
ICICI Prudential Gold ETF FOF	25.96	34.84	24.67	11-Oct-11
Domestic Gold Prices (Benchmark)	28.63	36.77	26.34	
ICICI Prudential Nifty 50 ETF	-7.11	6.01	6.34	20-Mar-13
Nifty 50 TRI (Benchmark)	-7.09	6.05	6.37	
ICICI Prudential Nifty 100 Low Volatility 30 ETF	-5.19	8.43	7.59	03-Jul-17
Nifty 100 Low Volatility 30 TRI (Benchmark)	-4.68	8.97	8.12	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	6.37	
ICICI Prudential Nifty IT ETF	-15.95	-2.57	-2.80	17-Aug-20
NIFTY IT TRI (Benchmark)	-15.92	-2.42	-2.63	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	6.37	
ICICI Prudential Nifty50 Equal Weight Index Fund	-2.19	9.33	-	03-Oct-22
NIFTY 50 Equal Weight TRI (Benchmark)	-1.08	10.59	-	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	-	
ICICI Prudential Nifty Auto Index Fund	-0.85	17.43	-	11-Oct-22
Nifty Auto TRI (Benchmark)	0.12	18.59	-	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	-	
ICICI Prudential Nifty Commodities ETF	4.27	13.47	-	15-Dec-22
Nifty Commodities TRI (Benchmark)	4.66	13.86	-	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	-	
ICICI Prudential Nifty Metal ETF	27.50	-	-	14-Aug-24
Nifty Metal TRI (Benchmark)	28.45	-	-	
Nifty 50 TRI (Additional Benchmark)	-7.09	-	-	
ICICI Prudential Nifty 500 Index Fund	-3.21	-	-	20-Dec-24
Nifty 500 TRI (Benchmark)	-2.03	-	-	
Nifty 50 TRI (Additional Benchmark)	-7.09	-	-	
ICICI Prudential Nifty Top 15 Equal Weight Index Fund	-11.66	-	-	26-Jun-25
Nifty top 15 equal Weight TRI (Benchmark)	-11.01	-	-	
Nifty 50 TRI (Additional Benchmark)	-7.09	-	-	
ICICI Prudential Nifty Top 15 Equal Weight ETF	-11.32	-	-	26-Jun-25
Nifty top 15 equal Weight TRI (Benchmark)	-11.01	-	-	
Nifty 50 TRI (Additional Benchmark)	-7.09	-	-	
ICICI Prudential Nifty Private Bank Index Fund	0.40	-	-	17-Jul-25
NIFTY Private Bank TRI (Benchmark)	1.49	-	-	
Nifty 50 TRI (Additional Benchmark)	-7.09	-	-	
ICICI Prudential Nifty India Consumption ETF	-7.70	10.12	-	28-Oct-21
Nifty India Consumption TRI (Benchmark)	-7.49	10.39	-	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	-	
ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF	-6.17	7.67	6.82	12-Apr-21
Nifty 100 Low Volatility 30 TRI (Benchmark)	-4.68	8.97	8.12	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	6.37	
ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF	-2.90	8.12	7.28	20-Sep-21
Nifty Alpha Low -Volatility 30 TRI (Benchmark)	-1.91	9.30	8.57	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	6.37	
ICICI Prudential Nifty 200 Quality 30 ETF	-5.72	6.27	-	07-Aug-23
Nifty 200 Quality 30 TRI (Benchmark)	-5.42	6.63	-	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	-	
ICICI Prudential BSE 500 ETF FOF	-2.95	8.05	-	01-Dec-21
BSE 500 TRI (Benchmark)	-2.33	9.19	-	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	-	
ICICI Prudential Nifty 200 Momentum 30 ETF	-1.06	8.55	-	04-Aug-22
Nifty 200 Momentum 30 TRI (Benchmark)	-0.47	9.19	-	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	-	
ICICI Prudential Nifty PSU Bank ETF	6.83	15.45	-	15-Mar-23
Nifty PSU Bank TRI (Benchmark)	7.30	15.88	-	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	-	
ICICI Prudential Nifty50 Value 20 Index Fund	-10.21	-	-	02-Feb-24
Nifty 50 Value 20 TRI (Benchmark)	-9.51	-	-	
Nifty 50 TRI (Additional Benchmark)	-7.09	-	-	
ICICI Prudential Nifty Auto ETF	-0.10	18.34	-	12-Jan-22

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on 30 September, 2026

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date®
Nifty Auto TRI (Benchmark)	0.12	18.59	-	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	-	
ICICI Prudential Nifty Financial Services Ex-Bank ETF	0.83	13.50	-	25-Nov-22
Nifty Financial Services EX-Bank TRI (Benchmark)	1.01	13.75	-	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	-	
ICICI Prudential Nifty Pharma Index Fund	22.58	18.96	-	14-Dec-22
Nifty Pharma TRI (Benchmark)	23.98	20.43	-	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	-	
ICICI Prudential Nifty LargeMidcap 250 Index Fund	-1.16	-	-	13-Mar-24
Nifty LargeMidcap 250 TRI (Benchmark)	-0.37	-	-	
Nifty 50 TRI (Additional Benchmark)	-7.09	-	-	
ICICI Prudential Nifty200 Value 30 ETF	7.38	-	-	17-Oct-24
Nifty200 Value 30 TRI (Benchmark)	7.89	-	-	
Nifty 50 TRI (Additional Benchmark)	-7.09	-	-	
ICICI Prudential Nifty EV & New Age Automotive ETF	-0.06	-	-	07-Apr-25
Nifty EV & New Age Automotive TRI (Benchmark)	0.54	-	-	
Nifty 50 TRI (Additional Benchmark)	-7.09	-	-	
ICICI Prudential Nifty 200 Momentum 30 Index Fund	-1.78	7.72	-	05-Aug-22
Nifty 200 Momentum 30 TRI (Benchmark)	-0.47	9.19	-	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	-	
ICICI Prudential Nifty Oil & Gas ETF	-5.59	-	-	19-Jul-24
Nifty Oil & Gas TRI (Benchmark)	-5.22	-	-	
Nifty 50 TRI (Additional Benchmark)	-7.09	-	-	
ICICI Prudential Nifty200 Value 30 Index Fund	6.83	-	-	18-Oct-24
Nifty200 Value 30 TRI (Benchmark)	7.89	-	-	
Nifty 50 TRI (Additional Benchmark)	-7.09	-	-	
ICICI Prudential Nifty EV & New Age Automotive ETF FOF	-0.34	-	-	17-Apr-25
Nifty EV & New Age Automotive TRI (Benchmark)	0.54	-	-	
Nifty 50 TRI (Additional Benchmark)	-7.09	-	-	
ICICI Prudential Nifty200 Quality 30 Index Fund	-6.29	-	-	09-Jun-25
Nifty 200 Quality 30 TRI (Benchmark)	-5.42	-	-	
Nifty 50 TRI (Additional Benchmark)	-7.09	-	-	
ICICI Prudential Nifty Healthcare ETF	14.52	18.86	13.00	18-May-21
Nifty Healthcare TRI (Benchmark)	14.70	19.04	13.16	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	6.37	
BHARAT 22 ETF	-0.43	13.19	19.46	24-Nov-17
BSE Bharat 22 TRI (Benchmark)	-0.24	13.44	19.75	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	6.37	
Funds Managed by Ayush Shah				
ICICI Prudential ESG Exclusionary Strategy Fund	-7.67	9.49	8.19	09-Oct-20
NIFTY 100 ESG TRI (Benchmark)	-2.99	9.08	6.66	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	6.37	
Funds Managed by Darshil Dedhia				
ICICI Prudential BSE Liquid Rate ETF - IDCW	4.98	5.77	5.48	25-Sep-18
BSE Liquid Rate Index (Benchmark)	5.24	6.04	5.76	
1 Year T Bill (Additional Benchmark)	4.01	6.14	5.66	
ICICI Prudential Children's Fund	-2.82	10.95	10.38	31-Aug-01
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	-3.96	6.09	6.12	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	6.37	
ICICI Prudential Ultra Short to Short Term Fund	6.20	7.26	6.53	27-Sep-02
NIFTY Low Duration Debt Index A-I (Benchmark)	6.31	7.09	6.35	
1 Year T Bill (Additional Benchmark)	4.01	6.14	5.66	
ICICI Prudential Overnight Fund	5.19	5.98	5.64	15-Nov-18
CRISIL Liquid Overnight Index (Benchmark)	5.24	6.06	5.76	
1 Year T Bill (Additional Benchmark)	4.01	6.14	5.66	
ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF	1.63	6.18	-	13-Dec-22
NIFTY 10 yr Benchmark G-Sec Index (Benchmark)	1.76	6.38	-	
ICICI Prudential Fixed Maturity Plan - Series 88 - 1303 Days Plan S	5.51	7.04	-	14-Mar-23
CRISIL Medium Term Debt Index (Benchmark)	4.43	6.85	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	1.33	6.17	-	
ICICI Prudential Fixed Maturity Plan - Series 85 - 10 Years Plan I	5.16	7.45	6.34	15-Mar-19
CRISIL Composite Bond Index (Benchmark)	3.81	6.62	5.69	
CRISIL 10 Year Gilt Index (Additional Benchmark)	1.33	6.17	4.88	
ICICI Prudential Retirement Fund - Pure Equity Plan	4.74	17.23	16.58	27-Feb-19
Nifty 500 TRI (Benchmark)	-2.03	9.50	9.04	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	6.37	
ICICI Prudential Retirement Fund - Hybrid Conservative Plan	3.72	8.27	7.32	27-Feb-19
Nifty 50 Hybrid Composite Debt 15:85 Conservative Index (Benchmark)	0.29	5.80	5.44	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	6.37	
CRISIL 10 Year Gilt Index (Additional Benchmark)	1.33	6.17	4.88	
ICICI Prudential Retirement Fund - Hybrid Aggressive Plan	4.71	15.13	12.90	27-Feb-19
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	-0.92	8.10	7.57	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	6.37	
ICICI Prudential Liquid Fund	6.34	6.82	6.25	17-Nov-05
CRISIL Liquid Debt A-I Index (Benchmark)	6.21	6.76	6.29	
1 Year T Bill (Additional Benchmark)	4.01	6.14	5.66	
ICICI Prudential Nifty G - sec Dec 2030 Index Fund	3.83	7.21	-	11-Oct-22
Nifty G-sec Dec 2030 Index (Benchmark)	4.29	7.63	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	1.33	6.17	-	
ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	6.80	-	-	19-Mar-25

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on 30 September, 2026

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date®
CRISIL-IBX Financial Services 3-6 Months Debt Index (Benchmark)	6.92	-	-	
1 Year T Bill (Additional Benchmark)	4.01	-	-	
ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 4060 Index Fund	5.69	7.28	5.86	28-Sep-21
Nifty PSU Bond Plus SDL Sep 2027 40:60 Index (Benchmark)	5.97	7.69	6.33	
CRISIL 10 Year Gilt Index (Additional Benchmark)	1.33	6.17	4.88	
ICICI Prudential Retirement Fund - Pure Debt Plan	3.16	5.49	4.86	27-Feb-19
Nifty Composite Debt Index (Benchmark)	1.51	5.63	5.17	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	6.37	
CRISIL 10 Year Gilt Index (Additional Benchmark)	1.33	6.17	4.88	
ICICI Prudential Nifty SDL Dec 2028 Index Fund	5.09	7.23	-	12-Oct-22
Nifty SDL Dec 2028 Index (Benchmark)	5.53	7.76	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	1.33	6.17	-	
ICICI Prudential BSE Liquid Rate ETF - Growth	5.00	-	-	12-Mar-25
BSE Liquid Rate Index (Benchmark)	5.24	-	-	
1 Year T Bill (Additional Benchmark)	4.01	-	-	
ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF	4.36	7.40	-	07-Mar-22
Nifty 5 yr Benchmark G-sec Index (Benchmark)	4.17	7.36	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	1.33	6.17	-	
ICICI Prudential Nifty SDL Sep 2027 Index Fund	5.83	7.39	-	24-Mar-22
Nifty SDL Sep 2027 Index (Benchmark)	5.97	7.81	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	1.33	6.17	-	
ICICI Prudential Floating Interest Rates Fund	5.93	7.05	6.34	17-Nov-05
NIFTY Short Duration Debt Index A-II (Benchmark)	4.25	6.40	5.93	
1 Year T Bill (Additional Benchmark)	4.01	6.14	5.66	
ICICI Prudential Arbitrage Fund	6.14	6.71	6.14	30-Dec-06
Nifty 50 Arbitrage Index (Benchmark)	7.33	7.42	6.69	
1 Year T Bill (Additional Benchmark)	4.01	6.14	5.66	
Funds Managed by Dharmesh Kakkad				
ICICI Prudential Aggressive Hybrid Active FOF	-1.90	11.36	11.18	18-Dec-03
CRISIL Hybrid 35+65 Aggressive Index (Benchmark)	-4.43	8.43	8.02	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	6.37	
ICICI Prudential Equity Savings Fund	2.11	6.15	6.69	05-Dec-14
Nifty Equity Savings TRI (Benchmark)	1.54	7.05	6.62	
CRISIL 10 Year Gilt Index (Additional Benchmark)	1.33	6.17	4.88	
ICICI Prudential Diversified Equity All Cap Omni FOF	-0.49	12.82	12.57	25-Feb-20
BSE 500 TRI (Benchmark)	-2.33	9.19	8.90	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	6.37	
ICICI Prudential Healthcare Fund	8.89	20.21	14.79	13-Jul-18
BSE Healthcare TRI (Benchmark)	16.77	21.25	14.60	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	6.37	
ICICI Prudential Multi Sector Passive FOF	1.61	10.90	10.30	18-Dec-03
Nifty 500 TRI (Benchmark)	-1.30	9.60	8.72	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	6.37	
ICICI Prudential Value Fund	-6.68	9.83	12.21	16-Aug-04
NIFTY 500 TRI (Benchmark)	-2.03	9.50	8.58	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	6.37	
ICICI Prudential Dynamic Asset Allocation Active FOF	0.23	8.97	9.21	18-Dec-03
CRISIL Hybrid 50 + 50 - Moderate Index (Benchmark)	0.23	7.83	7.20	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	6.37	
Funds Managed by Divya Jain				
ICICI Prudential Business Cycle Fund	-4.88	12.71	13.03	18-Jan-21
Nifty 500 TRI (Benchmark)	-2.03	9.50	9.04	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	6.37	
ICICI Prudential India Opportunities Fund	-2.51	11.45	14.56	15-Jan-19
Nifty 500 TRI (Benchmark)	-2.03	9.50	9.04	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	6.37	
Funds Managed by Gaurav Chikane				
ICICI Prudential Gold ETF	27.53	35.43	25.23	24-Aug-10
Domestic Prices of Gold (Benchmark)	28.63	36.77	26.34	
ICICI PRUDENTIAL SILVER ETF	54.22	44.03	-	24-Jan-22
Domestic Prices of Silver (Benchmark)	55.80	45.63	-	
Funds Managed by Gaurav Chikane , Akhil Kakkar , Sharmila D'silva & Masoomi Jhurmarvala				
ICICI Prudential Multi Asset Allocation Fund	1.11	12.55	13.94	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)	1.65	10.71	9.44	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	6.37	
Funds Managed by Gaurav Jain				
ICICI Prudential Small Cap Fund	4.91	10.30	12.69	18-Oct-07
Nifty Smallcap 250 TRI (Benchmark)	7.23	13.96	14.50	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	6.37	
ICICI Prudential Large & Mid Cap Fund	-1.36	12.97	13.10	09-Jul-98
Nifty LargeMidcap 250 TRI (Benchmark)	-0.37	10.78	10.95	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	6.37	
Funds Managed by Lalit Kumar				
ICICI Prudential Mid Cap Fund	12.02	19.03	15.25	28-Oct-04

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on 30 September, 2026

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date®
Nifty Midcap 150 TRI (Benchmark)	4.57	13.67	14.75	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	6.37	
ICICI Prudential Commodities Fund	6.61	13.70	13.28	15-Oct-19
Nifty Commodities TRI (Benchmark)	4.66	13.86	11.62	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	6.37	
ICICI Prudential Large & Mid Cap Fund	-1.36	12.97	13.10	09-Jul-98
Nifty LargeMidcap 250 TRI (Benchmark)	-0.37	10.78	10.95	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	6.37	
ICICI Prudential Multi Cap Fund	5.85	13.73	13.20	01-Oct-94
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)	0.40	10.95	10.98	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	6.37	
Funds Managed by Manan Tijoriwala				
ICICI Prudential Business Cycle Fund	-4.88	12.71	13.03	18-Jan-21
Nifty 500 TRI (Benchmark)	-2.03	9.50	9.04	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	6.37	
Funds Managed by Manasvi Shah				
ICICI Prudential Active Momentum Fund	5.90	-	-	25-Jul-25
Nifty 500 TRI (Benchmark)	-2.03	-	-	
Nifty 50 TRI (Additional Benchmark)	-7.09	-	-	
ICICI Prudential Retirement Fund - Hybrid Conservative Plan	3.72	8.27	7.32	27-Feb-19
Nifty 50 Hybrid Composite Debt 15:85 Conservative Index (Benchmark)	0.29	5.80	5.44	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	6.37	
CRISIL 10 Year Gilt Index (Additional Benchmark)	1.33	6.17	4.88	
ICICI Prudential Retirement Fund - Hybrid Aggressive Plan	4.71	15.13	12.90	27-Feb-19
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	-0.92	8.10	7.57	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	6.37	
Funds Managed by Manish Banthia				
ICICI Prudential Corporate Bond Fund	5.30	7.07	6.44	05-Apr-11
NIFTY Corporate Bond Index A-II (Benchmark)	3.75	6.33	5.64	
CRISIL 10 Year Gilt Index (Additional Benchmark)	1.33	6.17	4.88	
ICICI Prudential Income plus Arbitrage Omni FOF	5.87	8.64	8.90	18-Dec-03
60% Nifty Composite Debt Index + 40% Nifty Arbitrage Index (Benchmark)	3.81	7.19	6.49	
CRISIL 10 Year Gilt Index (Additional Benchmark)	1.33	6.17	4.88	
ICICI Prudential Long Term Fund	1.45	5.85	4.72	09-Jul-98
CRISIL Long Duration Debt A-III Index (Benchmark)	2.23	5.85	5.21	
CRISIL 10 Year Gilt Index (Additional Benchmark)	1.33	6.17	4.88	
ICICI Prudential Conservative Hybrid Fund	2.17	7.75	7.28	30-Mar-04
Nifty 50 Hybrid Composite Debt 15:85 Index (Benchmark)	0.29	5.80	5.44	
CRISIL 10 Year Gilt Index (Additional Benchmark)	1.33	6.17	4.88	
ICICI Prudential Business Cycle Fund	-4.88	12.71	13.03	18-Jan-21
Nifty 500 TRI (Benchmark)	-2.03	9.50	9.04	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	6.37	
ICICI Prudential Silver ETF FOF	51.89	42.55	-	01-Feb-22
Domestic Prices of Silver (Benchmark)	55.80	45.63	-	
ICICI Prudential 10 year Constant Maturity Gilt Fund	3.55	6.90	5.50	12-Sep-14
CRISIL 10 Year Gilt Index (Benchmark)	1.33	6.17	4.88	
ICICI Prudential Medium to Long Term Fund	3.84	6.58	5.73	18-Aug-08
CRISIL Medium to Long Duration Debt A-III Index (Benchmark)	3.27	6.49	5.47	
CRISIL 10 Year Gilt Index (Additional Benchmark)	1.33	6.17	4.88	
ICICI Prudential Diversified Debt Strategy Active FOF	4.90	6.96	6.17	18-Dec-03
Nifty Composite Debt Index A-III (Benchmark)	2.43	6.15	5.41	
CRISIL 10 Year Gilt Index (Additional Benchmark)	1.33	6.17	4.88	
ICICI Prudential Medium Term Fund	6.28	7.70	6.64	15-Sep-04
NIFTY Medium Duration Debt Index A-III (Benchmark)	2.80	6.39	5.31	
CRISIL 10 Year Gilt Index (Additional Benchmark)	1.33	6.17	4.88	
ICICI Prudential Multi Asset Allocation Fund	1.11	12.55	13.94	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)	1.65	10.71	9.44	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	6.37	
ICICI Prudential Aggressive Hybrid Fund	-1.03	11.60	12.84	03-Nov-99
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	-0.92	8.10	7.57	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	6.37	
ICICI Prudential Equity Savings Fund	2.11	6.15	6.69	05-Dec-14
Nifty Equity Savings TRI (Benchmark)	1.54	7.05	6.62	
CRISIL 10 Year Gilt Index (Additional Benchmark)	1.33	6.17	4.88	
ICICI Prudential Dynamic Asset Allocation Active FOF	0.23	8.97	9.21	18-Dec-03
CRISIL Hybrid 50 + 50 - Moderate Index (Benchmark)	0.23	7.83	7.20	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	6.37	
ICICI Prudential Aggressive Hybrid Active FOF	-1.90	11.36	11.18	18-Dec-03
CRISIL Hybrid 35+65 Aggressive Index (Benchmark)	-4.43	8.43	8.02	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	6.37	
ICICI Prudential Balanced Advantage Fund	2.10	9.72	9.47	30-Dec-06
CRISIL Hybrid 50+50 - Moderate Index (Benchmark)	0.23	7.83	7.20	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	6.37	
ICICI Prudential Gold ETF FOF	25.96	34.84	24.67	11-Oct-11
Domestic Gold Prices (Benchmark)	28.63	36.77	26.34	
ICICI Prudential Passive Multi-Asset Fund of Fund	4.96	12.39	-	14-Jan-22
CRISIL Hybrid 50 + 50 - Moderate Index (80%) + S&P Global 1200 Index (15%) + Domestic Gold Price (5%) (Benchmark)	5.53	12.30	-	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	-	
ICICI Prudential Banking and PSU Debt Fund	5.03	6.80	6.18	01-Jan-10

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on 30 September, 2026

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date®
Nifty 500 Quality Mid-Cap Debt Index A-I (Benchmark)	4.43	6.59	5.65	
CRISIL 10 Year Gilt Index (Additional Benchmark)	1.33	6.17	4.88	
ICICI Prudential Credit Risk Fund	7.15	8.35	7.28	03-Dec-10
CRISIL Credit Risk Debt B-II Index (Benchmark)	6.85	7.83	7.21	
CRISIL 10 Year Gilt Index (Additional Benchmark)	1.33	6.17	4.88	
ICICI Prudential Ultra Short Term Fund	6.23	6.97	6.32	03-May-11
NIFTY Ultra Short Duration Debt Index A-I (Benchmark)	6.67	7.20	6.59	
1 Year T Bill (Additional Benchmark)	4.01	6.14	5.66	
ICICI Prudential Money Market Fund	6.36	7.24	6.58	08-Mar-06
NIFTY Money Market Index A-I (Benchmark)	6.50	7.12	6.46	
1 Year T Bill (Additional Benchmark)	4.01	6.14	5.66	
ICICI Prudential Dynamic Term Fund	4.39	6.78	6.19	20-Jan-10
NIFTY Composite Debt Index A-III (Benchmark)	2.59	6.25	5.39	
CRISIL 10 Year Gilt Index (Additional Benchmark)	1.33	6.17	4.88	
ICICI Prudential Short Term Fund	5.35	7.07	6.41	25-Oct-01
NIFTY Short Duration Debt Index A-II (Benchmark)	4.42	6.60	5.84	
CRISIL 10 Year Gilt Index (Additional Benchmark)	1.33	6.17	4.88	
ICICI Prudential Gilt Fund	3.27	6.22	5.76	19-Aug-99
NIFTY All Duration G-Sec Index (Benchmark)	2.10	6.13	5.31	
CRISIL 10 Year Gilt Index (Additional Benchmark)	1.33	6.17	4.88	
Funds Managed by Masoomi Jhurmarwala				
ICICI Prudential Quality Fund	2.29	-	-	23-May-25
Nifty 200 Quality 30 TRI (Benchmark)	-5.42	-	-	
Nifty 50 TRI (Additional Benchmark)	-7.09	-	-	
ICICI Prudential Value Fund	-6.68	9.83	12.21	16-Aug-04
NIFTY 500 TRI (Benchmark)	-2.03	9.50	8.58	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	6.37	
ICICI Prudential Multi Sector Passive FOF	1.61	10.90	10.30	18-Dec-03
Nifty 500 TRI (Benchmark)	-1.30	9.60	8.72	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	6.37	
ICICI Prudential Diversified Equity All Cap Omni FOF	-0.49	12.82	12.57	25-Feb-20
BSE 500 TRI (Benchmark)	-2.33	9.19	8.90	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	6.37	
Funds Managed by Mittul Kalawadia				
ICICI Prudential Dividend Yield Fund	-5.22	12.06	13.72	16-May-14
NIFTY 500 TRI (Benchmark)	-2.03	9.50	9.03	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	6.37	
ICICI Prudential ELSS – Tax Saver Fund	-3.77	9.54	8.49	19-Aug-99
Nifty 500 TRI (Benchmark)	-2.03	9.50	9.04	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	6.37	
ICICI Prudential Aggressive Hybrid Fund	-1.03	11.60	12.84	03-Nov-99
CRISIL Hybrid 35+65 – Aggressive Index (Benchmark)	-0.92	8.10	7.57	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	6.37	
ICICI Prudential ESG Exclusionary Strategy Fund	-7.67	9.49	8.19	09-Oct-20
NIFTY 100 ESG TRI (Benchmark)	-2.99	9.08	6.66	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	6.37	
Funds Managed by Nikhil Kabra				
ICICI Prudential Overnight Fund	5.19	5.98	5.64	15-Nov-18
CRISIL Liquid Overnight Index (Benchmark)	5.24	6.06	5.76	
1 Year T Bill (Additional Benchmark)	4.01	6.14	5.66	
ICICI Prudential Ultra Short to Short Term Fund	6.20	7.26	6.53	27-Sep-02
NIFTY Low Duration Debt Index A-I (Benchmark)	6.31	7.09	6.35	
1 Year T Bill (Additional Benchmark)	4.01	6.14	5.66	
ICICI Prudential BSE Liquid Rate ETF - IDCW	4.98	5.77	5.48	25-Sep-18
BSE Liquid Rate Index (Benchmark)	5.24	6.04	5.76	
1 Year T Bill (Additional Benchmark)	4.01	6.14	5.66	
ICICI Prudential Liquid Fund	6.34	6.82	6.25	17-Nov-05
CRISIL Liquid Debt A-I Index (Benchmark)	6.21	6.76	6.29	
1 Year T Bill (Additional Benchmark)	4.01	6.14	5.66	
ICICI Prudential Arbitrage Fund	6.14	6.71	6.14	30-Dec-06
Nifty 50 Arbitrage Index (Benchmark)	7.33	7.42	6.69	
1 Year T Bill (Additional Benchmark)	4.01	6.14	5.66	
ICICI Prudential Money Market Fund	6.36	7.24	6.58	08-Mar-06
NIFTY Money Market Index A-I (Benchmark)	6.50	7.12	6.46	
1 Year T Bill (Additional Benchmark)	4.01	6.14	5.66	
ICICI Prudential Dynamic Term Fund	4.39	6.78	6.19	20-Jan-10
NIFTY Composite Debt Index A-III (Benchmark)	2.59	6.25	5.39	
CRISIL 10 Year Gilt Index (Additional Benchmark)	1.33	6.17	4.88	
ICICI Prudential BSE Liquid Rate ETF - Growth	5.00	-	-	12-Mar-25
BSE Liquid Rate Index (Benchmark)	5.24	-	-	
1 Year T Bill (Additional Benchmark)	4.01	-	-	
ICICI Prudential Short Term Fund	5.35	7.07	6.41	25-Oct-01
NIFTY Short Duration Debt Index A-II (Benchmark)	4.42	6.60	5.84	
CRISIL 10 Year Gilt Index (Additional Benchmark)	1.33	6.17	4.88	
ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	6.80	-	-	19-Mar-25
CRISIL-IBX Financial Services 3-6 Months Debt Index (Benchmark)	6.92	-	-	
1 Year T Bill (Additional Benchmark)	4.01	-	-	
Funds Managed by Nishit Patel				
BHARAT 22 ETF	-0.43	13.19	19.46	24-Nov-17

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on 30 September, 2026

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date®
BSE Bharat 22 TRI (Benchmark)	-0.24	13.44	19.75	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	6.37	
ICICI Prudential Nifty Private Bank ETF	1.32	5.42	7.06	09-Aug-19
NIFTY Private Bank TRI (Benchmark)	1.49	5.61	7.25	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	6.37	
ICICI Prudential Nifty FMCG ETF	-18.04	-3.46	3.43	05-Aug-21
Nifty FMCG TRI (Benchmark)	-17.89	-3.26	3.65	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	6.37	
ICICI Prudential Nifty50 Equal Weight Index Fund	-2.19	9.33	-	03-Oct-22
NIFTY 50 Equal Weight TRI (Benchmark)	-1.08	10.59	-	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	-	
ICICI Prudential Nifty Auto Index Fund	-0.85	17.43	-	11-Oct-22
Nifty Auto TRI (Benchmark)	0.12	18.59	-	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	-	
ICICI Prudential Nifty Commodities ETF	4.27	13.47	-	15-Dec-22
Nifty Commodities TRI (Benchmark)	4.66	13.86	-	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	-	
ICICI Prudential Nifty Metal ETF	27.50	-	-	14-Aug-24
Nifty Metal TRI (Benchmark)	28.45	-	-	
Nifty 50 TRI (Additional Benchmark)	-7.09	-	-	
ICICI Prudential Nifty 500 Index Fund	-3.21	-	-	20-Dec-24
Nifty 500 TRI (Benchmark)	-2.03	-	-	
Nifty 50 TRI (Additional Benchmark)	-7.09	-	-	
ICICI Prudential Nifty Top 15 Equal Weight Index Fund	-11.66	-	-	26-Jun-25
Nifty top 15 equal Weight TRI (Benchmark)	-11.01	-	-	
Nifty 50 TRI (Additional Benchmark)	-7.09	-	-	
ICICI Prudential Nifty Top 15 Equal Weight ETF	-11.32	-	-	26-Jun-25
Nifty top 15 equal Weight TRI (Benchmark)	-11.01	-	-	
Nifty 50 TRI (Additional Benchmark)	-7.09	-	-	
ICICI Prudential Nifty50 Value 20 ETF	-9.79	3.88	5.86	17-Jun-16
Nifty 50 Value 20 TRI (Benchmark)	-9.51	4.24	6.19	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	6.37	
ICICI Prudential Nifty Private Bank Index Fund	0.40	-	-	17-Jul-25
NIFTY Private Bank TRI (Benchmark)	1.49	-	-	
Nifty 50 TRI (Additional Benchmark)	-7.09	-	-	
ICICI Prudential Nifty Midcap 150 ETF	4.40	13.49	14.52	24-Jan-20
Nifty Midcap 150 TRI (Benchmark)	4.57	13.67	14.75	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	6.37	
ICICI Prudential Nifty Next 50 Index Fund	2.84	15.63	10.50	25-Jun-10
Nifty Next 50 TRI (Benchmark)	3.74	16.64	11.44	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	6.37	
ICICI Prudential Nifty Next 50 ETF	3.52	16.48	11.28	23-Aug-18
Nifty Next 50 TRI (Benchmark)	3.74	16.64	11.44	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	6.37	
ICICI Prudential Nifty India Consumption ETF	-7.70	10.12	-	28-Oct-21
Nifty India Consumption TRI (Benchmark)	-7.49	10.39	-	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	-	
ICICI Prudential Nifty Smallcap 250 Index Fund	6.03	12.62	-	02-Nov-21
Nifty Smallcap 250 TRI (Benchmark)	7.23	13.96	-	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	-	
ICICI Prudential Nifty Alpha Low- Volatility 30 ETF	-2.49	8.63	7.94	12-Aug-20
Nifty Alpha Low -Volatility 30 TRI (Benchmark)	-1.91	9.30	8.57	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	6.37	
ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF	-6.17	7.67	6.82	12-Apr-21
Nifty 100 Low Volatility 30 TRI (Benchmark)	-4.68	8.97	8.12	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	6.37	
ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF	-2.90	8.12	7.28	20-Sep-21
Nifty Alpha Low -Volatility 30 TRI (Benchmark)	-1.91	9.30	8.57	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	6.37	
ICICI Prudential Nifty 200 Quality 30 ETF	-5.72	6.27	-	07-Aug-23
Nifty 200 Quality 30 TRI (Benchmark)	-5.42	6.63	-	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	-	
ICICI Prudential Nifty 100 ETF	-5.67	7.26	6.54	20-Aug-13
Nifty 100 TRI (Benchmark)	-5.18	7.80	7.06	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	6.37	
ICICI Prudential BSE 500 ETF FOF	-2.95	8.05	-	01-Dec-21
BSE 500 TRI (Benchmark)	-2.33	9.19	-	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	-	
ICICI Prudential Nifty 200 Momentum 30 ETF	-1.06	8.55	-	04-Aug-22
Nifty 200 Momentum 30 TRI (Benchmark)	-0.47	9.19	-	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	-	
ICICI Prudential Nifty PSU Bank ETF	6.83	15.45	-	15-Mar-23
Nifty PSU Bank TRI (Benchmark)	7.30	15.88	-	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	-	
ICICI Prudential Nifty50 Value 20 Index Fund	-10.21	-	-	02-Feb-24
Nifty 50 Value 20 TRI (Benchmark)	-9.51	-	-	
Nifty 50 TRI (Additional Benchmark)	-7.09	-	-	
ICICI Prudential Nifty Midcap 150 Index Fund	3.55	12.46	-	22-Dec-21
Nifty Midcap 150 TRI (Benchmark)	4.57	13.67	-	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	-	

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on 30 September, 2026

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date®
ICICI Prudential Nifty Auto ETF	-0.10	18.34	-	12-Jan-22
Nifty Auto TRI (Benchmark)	0.12	18.59	-	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	-	
ICICI Prudential Nifty Financial Services Ex-Bank ETF	0.83	13.50	-	25-Nov-22
Nifty Financial Services EX-Bank TRI (Benchmark)	1.01	13.75	-	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	-	
ICICI Prudential Nifty Pharma Index Fund	22.58	18.96	-	14-Dec-22
Nifty Pharma TRI (Benchmark)	23.98	20.43	-	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	-	
ICICI Prudential Nifty LargeMidcap 250 Index Fund	-1.16	-	-	13-Mar-24
Nifty LargeMidcap 250 TRI (Benchmark)	-0.37	-	-	
Nifty 50 TRI (Additional Benchmark)	-7.09	-	-	
ICICI Prudential Nifty200 Value 30 ETF	7.38	-	-	17-Oct-24
Nifty200 Value 30 TRI (Benchmark)	7.89	-	-	
Nifty 50 TRI (Additional Benchmark)	-7.09	-	-	
ICICI Prudential Nifty EV & New Age Automotive ETF	-0.06	-	-	07-Apr-25
Nifty EV & New Age Automotive TRI (Benchmark)	0.54	-	-	
Nifty 50 TRI (Additional Benchmark)	-7.09	-	-	
ICICI Prudential BSE Sensex ETF	-8.79	4.42	5.40	10-Jan-03
BSE SENSEX TRI (Benchmark)	-8.74	4.46	5.43	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	6.37	
ICICI Prudential BSE Midcap Select ETF	8.14	15.13	12.08	04-Jul-16
BSE Midcap Select TRI (Benchmark)	8.29	15.40	12.35	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	6.37	
ICICI Prudential Nifty 200 Momentum 30 Index Fund	-1.78	7.72	-	05-Aug-22
Nifty 200 Momentum 30 TRI (Benchmark)	-0.47	9.19	-	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	-	
ICICI Prudential Nifty Infrastructure ETF	-2.74	12.17	-	17-Aug-22
Nifty Infrastructure TRI (Benchmark)	-2.23	12.76	-	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	-	
ICICI Prudential Nifty Oil & Gas ETF	-5.59	-	-	19-Jul-24
Nifty Oil & Gas TRI (Benchmark)	-5.22	-	-	
Nifty 50 TRI (Additional Benchmark)	-7.09	-	-	
ICICI Prudential Nifty200 Value 30 Index Fund	6.83	-	-	18-Oct-24
Nifty200 Value 30 TRI (Benchmark)	7.89	-	-	
Nifty 50 TRI (Additional Benchmark)	-7.09	-	-	
ICICI Prudential BSE Sensex Index Fund	-9.05	4.13	5.04	21-Sep-17
BSE SENSEX TRI (Benchmark)	-8.74	4.46	5.43	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	6.37	
ICICI Prudential BSE 500 ETF	-2.63	8.83	8.55	09-May-18
BSE 500 TRI (Benchmark)	-2.33	9.19	8.90	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	6.37	
ICICI Prudential BHARAT 22 FOF	-0.64	12.92	19.11	29-Jun-18
BSE Bharat 22 TRI (Benchmark)	-0.24	13.44	19.75	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	6.37	
ICICI Prudential Nifty Bank ETF	0.43	7.65	8.53	10-Jul-19
Nifty Bank TRI (Benchmark)	0.65	7.83	8.72	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	6.37	
ICICI Prudential Nifty 50 Index Fund	-7.47	5.60	5.90	26-Feb-02
Nifty 50 TRI (Benchmark)	-7.09	6.05	6.37	
ICICI Prudential Nifty Bank Index Fund	-0.18	6.95	-	02-Mar-22
Nifty Bank TRI (Benchmark)	0.65	7.83	-	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	-	
ICICI Prudential Nifty IT Index Fund	-16.63	-3.30	-	18-Aug-22
NIFTY IT TRI (Benchmark)	-15.92	-2.42	-	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	-	
ICICI Prudential Nifty EV & New Age Automotive ETF FOF	-0.34	-	-	17-Apr-25
Nifty EV & New Age Automotive TRI (Benchmark)	0.54	-	-	
Nifty 50 TRI (Additional Benchmark)	-7.09	-	-	
ICICI Prudential Nifty200 Quality 30 Index Fund	-6.29	-	-	09-Jun-25
Nifty 200 Quality 30 TRI (Benchmark)	-5.42	-	-	
Nifty 50 TRI (Additional Benchmark)	-7.09	-	-	
ICICI Prudential Nifty 50 ETF	-7.11	6.01	6.34	20-Mar-13
Nifty 50 TRI (Benchmark)	-7.09	6.05	6.37	
ICICI Prudential Nifty 100 Low Volatility 30 ETF	-5.19	8.43	7.59	03-Jul-17
Nifty 100 Low Volatility 30 TRI (Benchmark)	-4.68	8.97	8.12	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	6.37	
ICICI Prudential Nifty IT ETF	-15.95	-2.57	-2.80	17-Aug-20
NIFTY IT TRI (Benchmark)	-15.92	-2.42	-2.63	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	6.37	
ICICI Prudential Nifty Healthcare ETF	14.52	18.86	13.00	18-May-21
Nifty Healthcare TRI (Benchmark)	14.70	19.04	13.16	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	6.37	
ICICI Prudential Silver ETF FOF	51.89	42.55	-	01-Feb-22
Domestic Prices of Silver (Benchmark)	55.80	45.63	-	
ICICI Prudential Gold ETF	27.53	35.43	25.23	24-Aug-10
Domestic Prices of Gold (Benchmark)	28.63	36.77	26.34	
ICICI PRUDENTIAL SILVER ETF	54.22	44.03	-	24-Jan-22
Domestic Prices of Silver (Benchmark)	55.80	45.63	-	

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on 30 September, 2026

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date®
ICICI Prudential Gold ETF FOF	25.96	34.84	24.67	11-Oct-11
Domestic Gold Prices (Benchmark)	28.63	36.77	26.34	
ICICI Prudential Passive Multi-Asset Fund of Fund	4.96	12.39	-	14-Jan-22
CRISIL Hybrid 50 + 50 - Moderate Index (80%) + S&P Global 1200 Index (15%) + Domestic Gold Price (5%) (Benchmark)	5.53	12.30	-	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	-	
Funds Managed by Nitya Mishra				
ICICI Prudential FMCG Fund	-18.98	-4.74	2.83	31-Mar-99
Nifty FMCG TRI (Benchmark)	-17.89	-3.26	3.65	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	6.37	
ICICI Prudential Energy Opportunities Fund	10.43	-	-	22-Jul-24
Nifty Energy TRI (Benchmark)	5.89	-	-	
Nifty 50 TRI (Additional Benchmark)	-7.09	-	-	
ICICI Prudential US Bluechip Equity Fund	14.45	15.43	11.84	06-Jul-12
S&P 500 Index (Benchmark)	25.11	28.90	19.77	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	6.37	
ICICI Prudential NASDAQ 100 Index Fund	32.36	32.99	-	18-Oct-21
NASDAQ-100 TRI (Benchmark)	34.04	34.58	-	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	-	
ICICI Prudential Equity Minimum Variance Fund	-4.12	-	-	06-Dec-24
Nifty 50 TRI (Benchmark)	-7.09	-	-	
Nifty 50 TRI (Additional Benchmark)	-7.09	-	-	
Funds Managed by Priyanka Khandelwal				
ICICI Prudential Bharat Consumption Fund	-7.00	7.57	10.51	12-Apr-19
Nifty India Consumption TRI (Benchmark)	-7.49	10.39	10.09	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	6.37	
ICICI Prudential ELSS – Tax Saver Fund	-3.77	9.54	8.49	19-Aug-99
Nifty 500 TRI (Benchmark)	-2.03	9.50	9.04	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	6.37	
ICICI Prudential Transportation and Logistics Fund	6.05	20.00	-	28-Oct-22
Nifty Transportation & Logistics TRI (Benchmark)	-2.20	17.82	-	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	-	
ICICI Prudential Rural Opportunities Fund	-9.25	-	-	28-Jan-25
Nifty Rural TRI (Benchmark)	-6.43	-	-	
Nifty 50 TRI (Additional Benchmark)	-7.09	-	-	
Funds Managed by Rajat Chandak				
ICICI Prudential Long Term Wealth Enhancement Fund	-5.46	11.32	12.24	22-Mar-18
Nifty 500 TRI (Benchmark)	-2.03	9.50	9.15	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	6.37	
ICICI Prudential Balanced Advantage Fund	2.10	9.72	9.47	30-Dec-06
CRISIL Hybrid 50+50 - Moderate Index (Benchmark)	0.23	7.83	7.20	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	6.37	
ICICI Prudential Transportation and Logistics Fund	6.05	20.00	-	28-Oct-22
Nifty Transportation & Logistics TRI (Benchmark)	-2.20	17.82	-	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	-	
ICICI Prudential Small Cap Fund	4.91	10.30	12.69	18-Oct-07
Nifty Smallcap 250 TRI (Benchmark)	7.23	13.96	14.50	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	6.37	
ICICI Prudential Flexi Cap Fund	3.12	14.09	13.14	17-Jul-21
BSE 500 TRI (Benchmark)	-2.33	9.19	8.90	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	6.37	
Funds Managed by Raunak Surana				
ICICI Prudential 10 year Constant Maturity Gilt Fund	3.55	6.90	5.50	12-Sep-14
CRISIL 10 Year Gilt Index (Benchmark)	1.33	6.17	4.88	
ICICI Prudential Gilt Fund	3.27	6.22	5.76	19-Aug-99
NIFTY All Duration G-Sec Index (Benchmark)	2.10	6.13	5.31	
CRISIL 10 Year Gilt Index (Additional Benchmark)	1.33	6.17	4.88	
ICICI Prudential Long Term Fund	1.45	5.85	4.72	09-Jul-98
CRISIL Long Duration Debt A-III Index (Benchmark)	2.23	5.85	5.21	
CRISIL 10 Year Gilt Index (Additional Benchmark)	1.33	6.17	4.88	
Funds Managed by Ritesh Lunawat				
ICICI Prudential US Bluechip Equity Fund	14.45	15.43	11.84	06-Jul-12
S&P 500 Index (Benchmark)	25.11	28.90	19.77	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	6.37	
ICICI Prudential Global Stable Equity Fund (FOF)	13.16	13.12	10.11	13-Sep-13
MSCI World - Net Return Index (Benchmark)	24.57	27.34	17.77	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	6.37	
ICICI Prudential Floating Interest Rates Fund	5.93	7.05	6.34	17-Nov-05
NIFTY Short Duration Debt Index A-II (Benchmark)	4.25	6.40	5.93	
1 Year T Bill (Additional Benchmark)	4.01	6.14	5.66	
ICICI Prudential Dynamic Asset Allocation Active FOF	0.23	8.97	9.21	18-Dec-03
CRISIL Hybrid 50 + 50 - Moderate Index (Benchmark)	0.23	7.83	7.20	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	6.37	
ICICI Prudential Aggressive Hybrid Active FOF	-1.90	11.36	11.18	18-Dec-03
CRISIL Hybrid 35+65 Aggressive Index (Benchmark)	-4.43	8.43	8.02	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	6.37	
ICICI Prudential Ultra Short Term Fund	6.23	6.97	6.32	03-May-11
NIFTY Ultra Short Duration Debt Index A-I (Benchmark)	6.67	7.20	6.59	
1 Year T Bill (Additional Benchmark)	4.01	6.14	5.66	
ICICI Prudential Passive Multi-Asset Fund of Fund	4.96	12.39	-	14-Jan-22
CRISIL Hybrid 50 + 50 - Moderate Index (80%) + S&P Global 1200 Index (15%) + Domestic Gold Price (5%) (Benchmark)	5.53	12.30	-	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	-	

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on 30 September, 2026

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date [®]
ICICI Prudential Corporate Bond Fund	5.30	7.07	6.44	05-Apr-11
NIFTY Corporate Bond Index A-II (Benchmark)	3.75	6.33	5.64	
CRISIL 10 Year Gilt Index (Additional Benchmark)	1.33	6.17	4.88	
ICICI Prudential Medium to Long Term Fund	3.84	6.58	5.73	18-Aug-08
CRISIL Medium to Long Duration Debt A-III Index (Benchmark)	3.27	6.49	5.47	
CRISIL 10 Year Gilt Index (Additional Benchmark)	1.33	6.17	4.88	
ICICI Prudential Diversified Debt Strategy Active FOF	4.90	6.96	6.17	18-Dec-03
Nifty Composite Debt Index A-III (Benchmark)	2.43	6.15	5.41	
CRISIL 10 Year Gilt Index (Additional Benchmark)	1.33	6.17	4.88	
Funds Managed by Ritesh Lunawat , Sri Sharma & Ajaykumar Solanki				
ICICI Prudential Equity Savings Fund	2.11	6.15	6.69	05-Dec-14
Nifty Equity Savings TRI (Benchmark)	1.54	7.05	6.62	
CRISIL 10 Year Gilt Index (Additional Benchmark)	1.33	6.17	4.88	
Funds Managed by Ritesh lunawat				
ICICI Prudential Income plus Arbitrage Omni FOF	5.87	8.64	8.90	18-Dec-03
60% Nifty Composite Debt Index + 40% Nifty Arbitrage Index (Benchmark)	3.81	7.19	6.49	
CRISIL 10 Year Gilt Index (Additional Benchmark)	1.33	6.17	4.88	
Funds Managed by Rohit Lakhota				
ICICI Prudential Children's Fund	-2.82	10.95	10.38	31-Aug-01
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	-3.96	6.09	6.12	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	6.37	
ICICI Prudential Nifty G - sec Dec 2030 Index Fund	3.83	7.21	-	11-Oct-22
Nifty G-sec Dec 2030 Index (Benchmark)	4.29	7.63	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	1.33	6.17	-	
ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF	1.63	6.18	-	13-Dec-22
NIFTY 10 yr Benchmark G-Sec Index (Benchmark)	1.76	6.38	-	
ICICI Prudential Retirement Fund - Hybrid Aggressive Plan	4.71	15.13	12.90	27-Feb-19
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	-0.92	8.10	7.57	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	6.37	
ICICI Prudential Fixed Maturity Plan - Series 88 - 1303 Days Plan S	5.51	7.04	-	14-Mar-23
CRISIL Medium Term Debt Index (Benchmark)	4.43	6.85	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	1.33	6.17	-	
ICICI Prudential Fixed Maturity Plan - Series 85 - 10 Years Plan I	5.16	7.45	6.34	15-Mar-19
CRISIL Composite Bond Index (Benchmark)	3.81	6.62	5.69	
CRISIL 10 Year Gilt Index (Additional Benchmark)	1.33	6.17	4.88	
ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 4060 Index Fund	5.69	7.28	5.86	28-Sep-21
Nifty PSU Bond Plus SDL Sep 2027 40:60 Index (Benchmark)	5.97	7.69	6.33	
CRISIL 10 Year Gilt Index (Additional Benchmark)	1.33	6.17	4.88	
ICICI Prudential Retirement Fund - Pure Debt Plan	3.16	5.49	4.86	27-Feb-19
Nifty Composite Debt Index (Benchmark)	1.51	5.63	5.17	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	6.37	
CRISIL 10 Year Gilt Index (Additional Benchmark)	1.33	6.17	4.88	
ICICI Prudential Nifty SDL Dec 2028 Index Fund	5.09	7.23	-	12-Oct-22
Nifty SDL Dec 2028 Index (Benchmark)	5.53	7.76	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	1.33	6.17	-	
ICICI Prudential Retirement Fund - Hybrid Conservative Plan	3.72	8.27	7.32	27-Feb-19
Nifty 50 Hybrid Composite Debt 15:85 Conservative Index (Benchmark)	0.29	5.80	5.44	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	6.37	
CRISIL 10 Year Gilt Index (Additional Benchmark)	1.33	6.17	4.88	
ICICI Prudential Banking and PSU Debt Fund	5.03	6.80	6.18	01-Jan-10
Nifty Banking & PSU Debt Index A-II (Benchmark)	4.43	6.59	5.65	
CRISIL 10 Year Gilt Index (Additional Benchmark)	1.33	6.17	4.88	
ICICI Prudential Retirement Fund - Pure Equity Plan	4.74	17.23	16.58	27-Feb-19
Nifty 500 TRI (Benchmark)	-2.03	9.50	9.04	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	6.37	
ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF	4.36	7.40	-	07-Mar-22
Nifty 5 yr Benchmark G-sec Index (Benchmark)	4.17	7.36	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	1.33	6.17	-	
ICICI Prudential Nifty SDL Sep 2027 Index Fund	5.83	7.39	-	24-Mar-22
Nifty SDL Sep 2027 Index (Benchmark)	5.97	7.81	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	1.33	6.17	-	
Funds Managed by Roshan Chutkey				
ICICI Prudential Conservative Hybrid Fund	2.17	7.75	7.28	30-Mar-04
Nifty 50 Hybrid Composite Debt 15:85 Index (Benchmark)	0.29	5.80	5.44	
CRISIL 10 Year Gilt Index (Additional Benchmark)	1.33	6.17	4.88	
ICICI Prudential Quant Fund	-1.34	9.94	9.17	11-Dec-20
BSE 200 TRI (Benchmark)	-3.72	8.58	8.28	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	6.37	
ICICI Prudential MNC Fund	3.66	8.45	9.73	17-Jun-19
Nifty MNC TRI (Benchmark)	2.98	12.67	10.90	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	6.37	
ICICI Prudential Manufacturing Fund	6.21	17.37	17.22	11-Oct-18
Nifty India Manufacturing TRI (Benchmark)	5.48	17.19	15.35	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	6.37	
ICICI Prudential India Opportunities Fund	-2.51	11.45	14.56	15-Jan-19
Nifty 500 TRI (Benchmark)	-2.03	9.50	9.04	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	6.37	
Funds Managed by Sakshat Goel				

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on 30 September, 2026

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date®
ICICI Prudential Small Cap Fund	4.91	10.30	12.69	18-Oct-07
Nifty Smallcap 250 TRI (Benchmark)	7.23	13.96	14.50	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	6.37	
Funds Managed by Sankaran Naren				
ICICI Prudential Large Cap Fund	-6.66	8.91	9.57	23-May-08
Nifty 100 TRI (Benchmark)	-5.18	7.80	7.06	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	6.37	
ICICI Prudential Multi Asset Allocation Fund	1.11	12.55	13.94	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)	1.65	10.71	9.44	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	6.37	
ICICI Prudential Aggressive Hybrid Fund	-1.03	11.60	12.84	03-Nov-99
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	-0.92	8.10	7.57	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	6.37	
ICICI Prudential Value Fund	-6.68	9.83	12.21	16-Aug-04
NIFTY 500 TRI (Benchmark)	-2.03	9.50	8.58	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	6.37	
ICICI Prudential Multi Sector Passive FOF	1.61	10.90	10.30	18-Dec-03
Nifty 500 TRI (Benchmark)	-1.30	9.60	8.72	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	6.37	
ICICI Prudential India Opportunities Fund	-2.51	11.45	14.56	15-Jan-19
Nifty 500 TRI (Benchmark)	-2.03	9.50	9.04	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	6.37	
Funds Managed by Sanket Gaidhani				
ICICI Prudential Infrastructure Fund	0.74	15.67	19.25	31-Aug-05
BSE India Infrastructure TRI (Benchmark)	-5.05	14.29	17.56	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	6.37	
ICICI Prudential Housing Opportunities Fund	-3.57	9.04	-	18-Apr-22
Nifty Housing Index (Benchmark)	-0.68	8.96	-	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	-	
ICICI Prudential Retirement Fund - Pure Equity Plan	4.74	17.23	16.58	27-Feb-19
Nifty 500 TRI (Benchmark)	-2.03	9.50	9.04	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	6.37	
Funds Managed by Sharmila D'silva				
ICICI Prudential Passive Multi-Asset Fund of Fund	4.96	12.39	-	14-Jan-22
CRISIL Hybrid 50 + 50 - Moderate Index (80%) + S&P Global 1200 Index (15%) + Domestic Gold Price (5%) (Benchmark)	5.53	12.30	-	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	-	
ICICI Prudential Global Stable Equity Fund (FOF)	13.16	13.12	10.11	13-Sep-13
MSCI World - Net Return Index (Benchmark)	24.57	27.34	17.77	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	6.37	
ICICI Prudential US Bluechip Equity Fund	14.45	15.43	11.84	06-Jul-12
S&P 500 Index (Benchmark)	25.11	28.90	19.77	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	6.37	
ICICI Prudential Dynamic Asset Allocation Active FOF	0.23	8.97	9.21	18-Dec-03
CRISIL Hybrid 50 + 50 - Moderate Index (Benchmark)	0.23	7.83	7.20	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	6.37	
ICICI Prudential Energy Opportunities Fund	10.43	-	-	22-Jul-24
Nifty Energy TRI (Benchmark)	5.89	-	-	
Nifty 50 TRI (Additional Benchmark)	-7.09	-	-	
ICICI Prudential Active Momentum Fund	5.90	-	-	25-Jul-25
Nifty 500 TRI (Benchmark)	-2.03	-	-	
Nifty 50 TRI (Additional Benchmark)	-7.09	-	-	
ICICI Prudential Diversified Equity All Cap Omni FOF	-0.49	12.82	12.57	25-Feb-20
BSE 500 TRI (Benchmark)	-2.33	9.19	8.90	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	6.37	
ICICI Prudential Strategic Metal and Energy Equity Fund of Fund	46.30	33.18	-	02-Feb-22
NYSE Arca Gold Miners Index and the S&P Oil & Gas Exploration & Production Select Industry Index (Benchmark)	45.04	38.56	-	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	-	
ICICI Prudential NASDAQ 100 Index Fund	32.36	32.99	-	18-Oct-21
NASDAQ-100 TRI (Benchmark)	34.04	34.58	-	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	-	
ICICI Prudential Global Advantage Fund (FOF)	12.94	19.70	9.74	07-Oct-19
S&P Global 1200 Index (80%) + BSE Sensex TRI (20%) (Benchmark)	19.64	23.85	16.45	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	6.37	
ICICI Prudential Multi Sector Passive FOF	1.61	10.90	10.30	18-Dec-03
Nifty 500 TRI (Benchmark)	-1.30	9.60	8.72	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	6.37	
ICICI Prudential Innovation Fund	1.74	16.41	-	28-Apr-23
Nifty 500 TRI (Benchmark)	-2.03	9.50	-	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	-	
ICICI Prudential Large Cap Fund	-6.66	8.91	9.57	23-May-08
Nifty 100 TRI (Benchmark)	-5.18	7.80	7.06	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	6.37	
Funds Managed by Sri Sharma				
ICICI Prudential Exports and Services Fund	0.99	12.79	12.33	30-Nov-05
BSE 500 TRI (Benchmark)	-2.33	9.19	8.90	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	6.37	
ICICI Prudential Balanced Advantage Fund	2.10	9.72	9.47	30-Dec-06
CRISIL Hybrid 50+50 - Moderate Index (Benchmark)	0.23	7.83	7.20	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	6.37	
Funds Managed by Vaibhav Dusad				
ICICI Prudential Technology Fund	-10.62	3.73	1.52	03-Mar-00

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on 30 September, 2026

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date [®]
BSE Teck TRI (Benchmark)	-12.88	0.99	0.10	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	6.37	
ICICI Prudential Focused Fund	-1.59	14.44	12.92	28-May-09
BSE 500 TRI (Benchmark)	-2.33	9.19	8.90	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	6.37	
ICICI Prudential Innovation Fund	1.74	16.41	-	28-Apr-23
Nifty 500 TRI (Benchmark)	-2.03	9.50	-	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	-	
ICICI Prudential Large Cap Fund	-6.66	8.91	9.57	23-May-08
Nifty 100 TRI (Benchmark)	-5.18	7.80	7.06	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	6.37	
Funds Managed by Venus Ahuja				
ICICI Prudential Nifty Metal ETF	27.50	-	-	14-Aug-24
Nifty Metal TRI (Benchmark)	28.45	-	-	
Nifty 50 TRI (Additional Benchmark)	-7.09	-	-	
ICICI Prudential Nifty 500 Index Fund	-3.21	-	-	20-Dec-24
Nifty 500 TRI (Benchmark)	-2.03	-	-	
Nifty 50 TRI (Additional Benchmark)	-7.09	-	-	
ICICI Prudential Nifty Top 15 Equal Weight Index Fund	-11.66	-	-	26-Jun-25
Nifty top 15 equal Weight TRI (Benchmark)	-11.01	-	-	
Nifty 50 TRI (Additional Benchmark)	-7.09	-	-	
ICICI Prudential Nifty Top 15 Equal Weight ETF	-11.32	-	-	26-Jun-25
Nifty top 15 equal Weight TRI (Benchmark)	-11.01	-	-	
Nifty 50 TRI (Additional Benchmark)	-7.09	-	-	
ICICI Prudential Global Stable Equity Fund (FOF)	13.16	13.12	10.11	13-Sep-13
MSCI World - Net Return Index (Benchmark)	24.57	27.34	17.77	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	6.37	
ICICI Prudential Nifty Private Bank Index Fund	0.40	-	-	17-Jul-25
NIFTY Private Bank TRI (Benchmark)	1.49	-	-	
Nifty 50 TRI (Additional Benchmark)	-7.09	-	-	
ICICI Prudential Nifty India Consumption ETF	-7.70	10.12	-	28-Oct-21
Nifty India Consumption TRI (Benchmark)	-7.49	10.39	-	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	-	
ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF	-6.17	7.67	6.82	12-Apr-21
Nifty 100 Low Volatility 30 TRI (Benchmark)	-4.68	8.97	8.12	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	6.37	
ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF	-2.90	8.12	7.28	20-Sep-21
Nifty Alpha Low -Volatility 30 TRI (Benchmark)	-1.91	9.30	8.57	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	6.37	
ICICI Prudential Nifty 200 Quality 30 ETF	-5.72	6.27	-	07-Aug-23
Nifty 200 Quality 30 TRI (Benchmark)	-5.42	6.63	-	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	-	
ICICI Prudential BSE 500 ETF FOF	-2.95	8.05	-	01-Dec-21
BSE 500 TRI (Benchmark)	-2.33	9.19	-	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	-	
ICICI Prudential Nifty 200 Momentum 30 ETF	-1.06	8.55	-	04-Aug-22
Nifty 200 Momentum 30 TRI (Benchmark)	-0.47	9.19	-	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	-	
ICICI Prudential Nifty PSU Bank ETF	6.83	15.45	-	15-Mar-23
Nifty PSU Bank TRI (Benchmark)	7.30	15.88	-	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	-	
ICICI Prudential Nifty50 Value 20 Index Fund	-10.21	-	-	02-Feb-24
Nifty 50 Value 20 TRI (Benchmark)	-9.51	-	-	
Nifty 50 TRI (Additional Benchmark)	-7.09	-	-	
ICICI Prudential Nifty Auto ETF	-0.10	18.34	-	12-Jan-22
Nifty Auto TRI (Benchmark)	0.12	18.59	-	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	-	
ICICI Prudential Nifty Financial Services Ex-Bank ETF	0.83	13.50	-	25-Nov-22
Nifty Financial Services EX-Bank TRI (Benchmark)	1.01	13.75	-	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	-	
ICICI Prudential Nifty Pharma Index Fund	22.58	18.96	-	14-Dec-22
Nifty Pharma TRI (Benchmark)	23.98	20.43	-	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	-	
ICICI Prudential Nifty LargeMidcap 250 Index Fund	-1.16	-	-	13-Mar-24
Nifty LargeMidcap 250 TRI (Benchmark)	-0.37	-	-	
Nifty 50 TRI (Additional Benchmark)	-7.09	-	-	
ICICI Prudential Nifty200 Value 30 ETF	7.38	-	-	17-Oct-24
Nifty200 Value 30 TRI (Benchmark)	7.89	-	-	
Nifty 50 TRI (Additional Benchmark)	-7.09	-	-	
ICICI Prudential Nifty EV & New Age Automotive ETF	-0.06	-	-	07-Apr-25
Nifty EV & New Age Automotive TRI (Benchmark)	0.54	-	-	
Nifty 50 TRI (Additional Benchmark)	-7.09	-	-	
ICICI Prudential Nifty 200 Momentum 30 Index Fund	-1.78	7.72	-	05-Aug-22
Nifty 200 Momentum 30 TRI (Benchmark)	-0.47	9.19	-	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	-	
ICICI Prudential Nifty Oil & Gas ETF	-5.59	-	-	19-Jul-24
Nifty Oil & Gas TRI (Benchmark)	-5.22	-	-	
Nifty 50 TRI (Additional Benchmark)	-7.09	-	-	
ICICI Prudential Nifty200 Value 30 Index Fund	6.83	-	-	18-Oct-24
Nifty200 Value 30 TRI (Benchmark)	7.89	-	-	
Nifty 50 TRI (Additional Benchmark)	-7.09	-	-	

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on 30 September, 2026

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date [®]
ICICI Prudential Nifty IT ETF	-15.95	-2.57	-2.80	17-Aug-20
NIFTY IT TRI (Benchmark)	-15.92	-2.42	-2.63	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	6.37	
ICICI Prudential Nifty200 Quality 30 Index Fund	-6.29	-	-	09-Jun-25
Nifty 200 Quality 30 TRI (Benchmark)	-5.42	-	-	
Nifty 50 TRI (Additional Benchmark)	-7.09	-	-	
ICICI Prudential Nifty Healthcare ETF	14.52	18.86	13.00	18-May-21
Nifty Healthcare TRI (Benchmark)	14.70	19.04	13.16	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	6.37	
ICICI Prudential NASDAQ 100 Index Fund	32.36	32.99	-	18-Oct-21
NASDAQ-100 TRI (Benchmark)	34.04	34.58	-	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	-	
BHARAT 22 ETF	-0.43	13.19	19.46	24-Nov-17
BSE Bharat 22 TRI (Benchmark)	-0.24	13.44	19.75	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	6.37	
ICICI Prudential Nifty Private Bank ETF	1.32	5.42	7.06	09-Aug-19
NIFTY Private Bank TRI (Benchmark)	1.49	5.61	7.25	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	6.37	
ICICI Prudential Nifty FMCG ETF	-18.04	-3.46	3.43	05-Aug-21
Nifty FMCG TRI (Benchmark)	-17.89	-3.26	3.65	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	6.37	
ICICI Prudential Silver ETF FOF	51.89	42.55	-	01-Feb-22
Domestic Prices of Silver (Benchmark)	55.80	45.63	-	
ICICI Prudential Gold ETF	27.53	35.43	25.23	24-Aug-10
Domestic Prices of Gold (Benchmark)	28.63	36.77	26.34	
ICICI Prudential Nifty50 Value 20 ETF	-9.79	3.88	5.86	17-Jun-16
Nifty 50 Value 20 TRI (Benchmark)	-9.51	4.24	6.19	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	6.37	
ICICI Prudential Nifty Midcap 150 ETF	4.40	13.49	14.52	24-Jan-20
Nifty Midcap 150 TRI (Benchmark)	4.57	13.67	14.75	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	6.37	
ICICI Prudential Nifty Next 50 Index Fund	2.84	15.63	10.50	25-Jun-10
Nifty Next 50 TRI (Benchmark)	3.74	16.64	11.44	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	6.37	
ICICI Prudential Nifty Next 50 ETF	3.52	16.48	11.28	23-Aug-18
Nifty Next 50 TRI (Benchmark)	3.74	16.64	11.44	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	6.37	
ICICI Prudential Nifty Smallcap 250 Index Fund	6.03	12.62	-	02-Nov-21
Nifty Smallcap 250 TRI (Benchmark)	7.23	13.96	-	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	-	
ICICI Prudential Nifty Alpha Low- Volatility 30 ETF	-2.49	8.63	7.94	12-Aug-20
Nifty Alpha Low -Volatility 30 TRI (Benchmark)	-1.91	9.30	8.57	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	6.37	
ICICI Prudential US Bluechip Equity Fund	14.45	15.43	11.84	06-Jul-12
S&P 500 Index (Benchmark)	25.11	28.90	19.77	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	6.37	
ICICI Prudential Nifty 100 ETF	-5.67	7.26	6.54	20-Aug-13
Nifty 100 TRI (Benchmark)	-5.18	7.80	7.06	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	6.37	
ICICI Prudential Nifty Midcap 150 Index Fund	3.55	12.46	-	22-Dec-21
Nifty Midcap 150 TRI (Benchmark)	4.57	13.67	-	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	-	
ICICI Prudential BSE Sensex ETF	-8.79	4.42	5.40	10-Jan-03
BSE SENSEX TRI (Benchmark)	-8.74	4.46	5.43	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	6.37	
ICICI Prudential BSE Midcap Select ETF	8.14	15.13	12.08	04-Jul-16
BSE Midcap Select TRI (Benchmark)	8.29	15.40	12.35	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	6.37	
ICICI Prudential Nifty Infrastructure ETF	-2.74	12.17	-	17-Aug-22
Nifty Infrastructure TRI (Benchmark)	-2.23	12.76	-	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	-	
ICICI Prudential BSE Sensex Index Fund	-9.05	4.13	5.04	21-Sep-17
BSE SENSEX TRI (Benchmark)	-8.74	4.46	5.43	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	6.37	
ICICI Prudential BSE 500 ETF	-2.63	8.83	8.55	09-May-18
BSE 500 TRI (Benchmark)	-2.33	9.19	8.90	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	6.37	
ICICI Prudential BHARAT 22 FOF	-0.64	12.92	19.11	29-Jun-18
BSE Bharat 22 TRI (Benchmark)	-0.24	13.44	19.75	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	6.37	
ICICI Prudential Nifty Bank ETF	0.43	7.65	8.53	10-Jul-19
Nifty Bank TRI (Benchmark)	0.65	7.83	8.72	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	6.37	
ICICI Prudential Nifty 50 Index Fund	-7.47	5.60	5.90	26-Feb-02
Nifty 50 TRI (Benchmark)	-7.09	6.05	6.37	
ICICI PRUDENTIAL SILVER ETF	54.22	44.03	-	24-Jan-22
Domestic Prices of Silver (Benchmark)	55.80	45.63	-	
ICICI Prudential Nifty Bank Index Fund	-0.18	6.95	-	02-Mar-22
Nifty Bank TRI (Benchmark)	0.65	7.83	-	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	-	

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on 30 September, 2026

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date [®]
ICICI Prudential Nifty IT Index Fund	-16.63	-3.30	-	18-Aug-22
NIFTY IT TRI (Benchmark)	-15.92	-2.42	-	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	-	
ICICI Prudential Gold ETF FOF	25.96	34.84	24.67	11-Oct-11
Domestic Gold Prices (Benchmark)	28.63	36.77	26.34	
ICICI Prudential Nifty 50 ETF	-7.11	6.01	6.34	20-Mar-13
Nifty 50 TRI (Benchmark)	-7.09	6.05	6.37	
ICICI Prudential Nifty 100 Low Volatility 30 ETF	-5.19	8.43	7.59	03-Jul-17
Nifty 100 Low Volatility 30 TRI (Benchmark)	-4.68	8.97	8.12	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	6.37	
ICICI Prudential Nifty Commodities ETF	4.27	13.47	-	15-Dec-22
Nifty Commodities TRI (Benchmark)	4.66	13.86	-	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	-	
ICICI Prudential Nifty Auto Index Fund	-0.85	17.43	-	11-Oct-22
Nifty Auto TRI (Benchmark)	0.12	18.59	-	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	-	
ICICI Prudential Nifty50 Equal Weight Index Fund	-2.19	9.33	-	03-Oct-22
NIFTY 50 Equal Weight TRI (Benchmark)	-1.08	10.59	-	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	-	
ICICI Prudential Strategic Metal and Energy Equity Fund of Fund	46.30	33.18	-	02-Feb-22
NYSE Arca Gold Miners Index and the S&P Oil & Gas Exploration & Production Select Industry Index (Benchmark)	45.04	38.56	-	
Nifty 50 TRI (Additional Benchmark)	-7.09	6.05	-	
ICICI Prudential Nifty EV & New Age Automotive ETF FOF	-0.34	-	-	17-Apr-25
Nifty EV & New Age Automotive TRI (Benchmark)	0.54	-	-	
Nifty 50 TRI (Additional Benchmark)	-7.09	-	-	

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	22.46	-	-	-	-1.28
BSE Select Business Groups Index (Benchmark)	10.19	-	-	-	-6.41
Nifty 50 TRI (Additional Benchmark)	4.24	-	-	-	-12.18
NAV (Rs.) Per Unit (as on September 30, 2026 : 9.88)	8.88	-	-	-	10.00

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Scheme for the 6 month period is 11.26%

Returns of ICICI Prudential Diversified Equity All Cap Active FOF

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	10.05	-	-	-	6.68
Nifty 500 TRI (Benchmark)	16.37	-	-	-	7.84
Nifty 50 TRI (Additional Benchmark)	4.24	-	-	-	-2.51
NAV (Rs.) Per Unit (as on September 30, 2026 : 10.3553)	9.8585	-	-	-	10.00

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Scheme for the 6 month period is 5.04%

- 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 (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.
- 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. 84 for Fund Manager details.
- The performance of the scheme is benchmarked to the Total Return variant of the Index
- Liquidity Window for investors of ETFs with AMCs:
Investors, other than Authorised Participants, can sell units in less than Creation Unit Size of the Scheme directly to the Mutual Fund in the following cases:
 - if the traded price of the ETF units is at a discount of more than 3% to the NAV for continuous 30 days; or
 - if discount of bid price to applicable NAV is more than 3% over a period of 7 consecutive trading days; or
 - if no quotes are available on exchange for 3 consecutive trading days; or
 - when the total bid size on the exchange(s) is less than half of creation unit size daily, averaged over a period of 7 consecutive trading days.
Under these circumstances, investors, as specified above, can redeem units of the Scheme directly with the fund house without any payment of exit load

Scheme count for the total schemes managed by the Fund Managers does not include Multiple Yield Funds, Fixed Maturity Plans and Fund of Funds.

Additionally, the Scheme shall be managed by Mr. Lalit Kumar w.e.f. November 1, 2023 - ICICI Prudential Manufacturing Fund.

ICICI Prudential Income plus Arbitrage Omni FOF (Erstwhile ICICI Prudential Income plus Arbitrage Active FOF)

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.

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on September 30, 2026

ICICI Prudential Multi Cap Fund - Direct Plan - Growth as on September 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value 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	10667.13	14.64	15077.74	14.14	19383.01	15.82	75392.38	01-Oct-94
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)	0.40	10039.69	10.95	13664.45	10.98	16836.62	14.17	61886.35	
Nifty 50 TRI (Additional Benchmark)	-7.09	9291.47	6.05	11931.39	6.37	13620.86	11.54	44925.46	
NAV (Rs.) Per Unit (as on September 30,2026 : 926.12)	868.20		614.23		477.80		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 September 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date [^]
Scheme	12.91	11290.52	20.00	17295.94	16.24	21228.09	18.94	108648.49	28-Oct-04
Nifty Midcap 150 TRI (Benchmark)	4.57	10457.31	13.67	14696.58	14.75	19905.03	17.55	92396.35	
Nifty 50 TRI (Additional Benchmark)	-7.09	9291.47	6.05	11931.39	6.37	13620.86	11.54	44925.46	
NAV (Rs.) Per Unit (as on September 30,2026 : 370.60)	328.24		214.27		174.58		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 September 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	-2.09	9790.57	11.78	13973.74	11.20	17009.47	13.05	54025.61	31-Aug-01
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	-3.96	9604.27	6.09	11943.35	6.12	13461.88	NA	NA	
Nifty 50 TRI (Additional Benchmark)	-7.09	9291.47	6.05	11931.39	6.37	13620.86	11.54	44925.46	
NAV (Rs.) Per Unit (as on September 30,2026 : 350.14)	357.63		250.57		205.85		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 September 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date [^]
Scheme	-18.33	8167.13	-3.93	8864.57	3.70	11995.61	10.57	39835.47	31-Mar-99
Nifty FMCG TRI (Benchmark)	-17.89	8210.91	-3.26	9052.06	3.65	11963.72	9.71	35791.26	
Nifty 50 TRI (Additional Benchmark)	-7.09	9291.47	6.05	11931.39	6.37	13620.86	11.54	44925.46	
NAV (Rs.) Per Unit (as on September 30,2026 : 426.12)	521.75		480.70		355.23		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 September 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	-3.86	9613.78	8.80	12885.54	8.88	15308.58	14.13	61611.23	22-Aug-08
Nifty Financial Services TRI (Benchmark)	-4.42	9558.48	8.58	12807.50	7.13	14114.84	13.01	53764.85	
Nifty 50 TRI (Additional Benchmark)	-7.09	9291.47	6.05	11931.39	6.37	13620.86	11.54	44925.46	
NAV (Rs.) Per Unit (as on September 30,2026 : 142.63)	148.36		110.69		93.17		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 September 30, 2026

ICICI Prudential Short Term Fund - Direct Plan - Growth as on September 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	5.99	10598.62	7.71	12499.74	7.09	14090.11	8.37	30197.33	25-Oct-01
NIFTY Short Duration Debt Index A-II (Benchmark)	4.42	10441.51	6.60	12117.74	5.84	13280.80	7.23	26112.63	
CRISIL 10 Year Gilt Index (Additional Benchmark)	1.33	10132.80	6.17	11972.48	4.88	12693.88	6.23	22973.23	
NAV (Rs.) Per Unit (as on September 30,2026 : 70.7759)	66.7784		56.6219		50.2309		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 September 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	3.24	10323.51	16.02	15630.17	10.91	16785.74	13.80	59211.61	25-Jun-10
Nifty Next 50 TRI (Benchmark)	3.74	10373.63	16.64	15881.53	11.44	17189.83	14.55	64805.42	
Nifty 50 TRI (Additional Benchmark)	-7.09	9291.47	6.05	11931.39	6.37	13620.86	11.54	44925.46	
NAV (Rs.) Per Unit (as on September 30,2026 : 64.8977)	62.8640		41.5208		38.6624		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 September 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date [^]
Scheme	-7.29	9271.41	5.77	11835.33	6.10	13447.64	11.22	43160.79	26-Feb-02
Nifty 50 TRI (Benchmark)	-7.09	9291.47	6.05	11931.39	6.37	13620.86	11.54	44925.46	
NAV (Rs.) Per Unit (as on September 30,2026 : 239.4358)	258.2519		202.3059		178.0504		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 September 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date.
Scheme	1.77	10176.81	13.37	14580.38	14.73	19884.92	15.69	74224.55	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)	1.65	10164.59	10.71	13578.14	9.44	15705.90	12.11	48199.53	
Nifty 50 TRI (Additional Benchmark)	-7.09	9291.47	6.05	11931.39	6.37	13620.86	11.54	44925.46	
NAV (Rs.) Per Unit (as on September 30,2026 : 868.9921)	853.8947		596.0012		437.0107		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 September 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	1.98	10197.52	6.41	12054.63	5.29	12939.47	18.26	100420.40	09-Jul-98
CRISIL Long Duration Debt A-III Index (Benchmark)	2.23	10222.72	5.85	11864.27	5.21	12895.18	7.63	27477.66	
CRISIL 10 Year Gilt Index (Additional Benchmark)	1.33	10132.80	6.17	11972.48	4.88	12693.88	6.23	22973.23	
NAV (Rs.) Per Unit (as on September 30,2026 : 100.4204)	98.4753		83.3044		77.6078		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 September 30, 2026

ICICI Prudential Large & Mid Cap Fund - Direct Plan - Growth as on September 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date [^]
Scheme	-0.55	9945.39	13.96	14808.69	14.07	19322.76	15.45	72115.36	09-Jul-98
Nifty LargeMidcap 250 TRI (Benchmark)	-0.37	9963.31	10.78	13604.62	10.95	16819.54	NA	NA	
Nifty 50 TRI (Additional Benchmark)	-7.09	9291.47	6.05	11931.39	6.37	13620.86	11.54	44925.46	
NAV (Rs.) Per Unit (as on September 30,2026 : 1112.74)	1118.85		751.41		575.87		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 September 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date [^]
Scheme	1.41	10141.36	16.48	15816.94	20.03	24926.30	15.91	76178.05	31-Aug-05
BSE India Infrastructure TRI (Benchmark)	-5.05	9494.51	14.29	14937.90	17.56	22464.61	13.77	58966.73	
Nifty 50 TRI (Additional Benchmark)	-7.09	9291.47	6.05	11931.39	6.37	13620.86	11.54	44925.46	
NAV (Rs.) Per Unit (as on September 30,2026 : 213.07)	210.10		134.71		85.48		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 September 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date [^]
Scheme	3.81	10381.50	6.77	12176.59	6.33	13594.09	8.25	29751.41	19-Aug-99
NIFTY All Duration G-Sec Index (Benchmark)	2.10	10210.06	6.13	11959.22	5.31	12953.65	7.17	25902.93	
CRISIL 10 Year Gilt Index (Additional Benchmark)	1.33	10132.80	6.17	11972.48	4.88	12693.88	6.23	22973.23	
NAV (Rs.) Per Unit (as on September 30,2026 : 115.9683)	111.7067		95.2387		85.3079		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 September 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value 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	10655.21	7.71	12501.79	7.03	14044.88	8.17	29452.89	17-Nov-05
NIFTY Short Duration Debt Index A-II (Benchmark)	4.25	10425.18	6.40	12049.39	5.93	13343.12	6.96	25232.52	
1 Year T Bill (Additional Benchmark)	4.01	10401.22	6.14	11959.98	5.66	13168.93	6.33	23261.71	
NAV (Rs.) Per Unit (as on September 30,2026 : 502.4395)	471.5435		401.8942		357.7385		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 September 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date [^]
Scheme	-6.23	9377.48	10.40	13462.44	12.81	18273.34	16.63	83001.38	16-Aug-04
NIFTY 500 TRI (Benchmark)	-2.03	9797.35	9.50	13134.88	8.58	15098.04	11.19	43016.31	
Nifty 50 TRI (Additional Benchmark)	-7.09	9291.47	6.05	11931.39	6.37	13620.86	11.54	44925.46	
NAV (Rs.) Per Unit (as on September 30,2026 : 481.74)	513.72		357.84		263.63		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 September 30, 2026

ICICI Prudential Ultra Short to Short Term Fund - Direct Plan - Growth as on September 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date ^A
Scheme	6.35	10634.73	7.39	12388.74	6.66	13805.43	7.72	27817.55	27-Sep-02
NIFTY Low Duration Debt Index A-I (Benchmark)	6.31	10631.30	7.09	12287.62	6.35	13606.93	7.11	25731.41	
1 Year T Bill (Additional Benchmark)	4.01	10401.22	6.14	11959.98	5.66	13168.93	6.33	23261.71	
NAV (Rs.) Per Unit (as on September 30,2026 : 596.6459)	561.0355		481.6035		432.1819		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 September 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date ^A
Scheme	-3.18	9681.57	10.23	13402.01	9.19	15524.46	14.33	63063.19	19-Aug-99
Nifty 500 TRI (Benchmark)	-2.03	9797.35	9.50	13134.88	9.04	15417.84	12.99	53625.89	
Nifty 50 TRI (Additional Benchmark)	-7.09	9291.47	6.05	11931.39	6.37	13620.86	11.54	44925.46	
NAV (Rs.) Per Unit (as on September 30,2026 : 1003.02)	1036.01		748.41		646.09		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 September 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date ^A
Scheme	-0.47	9953.28	12.25	14153.96	13.49	18836.91	16.12	78137.80	03-Nov-99
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	-0.92	9908.37	8.10	12638.16	7.57	14406.61	NA	NA	
Nifty 50 TRI (Additional Benchmark)	-7.09	9291.47	6.05	11931.39	6.37	13620.86	11.54	44925.46	
NAV (Rs.) Per Unit (as on September 30,2026 : 438.90)	440.96		310.09		233.00		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 September 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	-9.97	9003.12	4.51	11419.31	2.43	11275.12	18.03	97789.20	03-Mar-00
BSE Teck TRI (Benchmark)	-12.88	8711.63	0.99	10299.01	0.10	10049.78	15.44	72013.45	
Nifty 50 TRI (Additional Benchmark)	-7.09	9291.47	6.05	11931.39	6.37	13620.86	11.54	44925.46	
NAV (Rs.) Per Unit (as on September 30,2026 : 190.20)	211.26		166.56		168.69		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 September 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date ^A
Scheme	26.44	12643.91	35.23	24768.71	25.02	30564.11	10.92	41612.67	11-Oct-11
Domestic Prices of Gold (Benchmark)	28.63	12862.65	36.77	25629.93	26.34	32206.37	12.07	47906.78	
NAV (Rs.) Per Unit (as on September 30,2026 : 47.0452)	37.2078		18.9938		15.3923		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 September 30, 2026

ICICI Prudential Balanced Advantage Fund - Direct Plan - Growth as on September 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	2.66	10266.00	10.36	13448.44	10.14	16208.85	12.34	49554.66	30-Dec-06
CRISIL Hybrid 50+50 - Moderate Index (Benchmark)	0.23	10023.09	7.83	12542.31	7.20	14160.58	NA	NA	
Nifty 50 TRI (Additional Benchmark)	-7.09	9291.47	6.05	11931.39	6.37	13620.86	11.54	44925.46	
NAV (Rs.) Per Unit (as on September 30,2026 : 85.68)	83.46		63.71		52.86		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 September 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date [^]
Scheme	-6.17	9383.39	9.51	13140.67	10.21	16260.23	14.06	61035.04	23-May-08
Nifty 100 TRI (Benchmark)	-5.18	9482.03	7.80	12531.88	7.06	14067.77	12.01	47582.30	
Nifty 50 TRI (Additional Benchmark)	-7.09	9291.47	6.05	11931.39	6.37	13620.86	11.54	44925.46	
NAV (Rs.) Per Unit (as on September 30,2026 : 113.22)	120.66		86.16		69.63		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 September 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	5.09	10509.04	7.53	12439.10	6.95	13996.53	9.29	33926.94	20-Jan-10
NIFTY Composite Debt Index A-III (Benchmark)	2.59	10258.57	6.25	11999.74	5.39	13003.98	7.28	26285.70	
CRISIL 10 Year Gilt Index (Additional Benchmark)	1.33	10132.80	6.17	11972.48	4.88	12693.88	6.23	22966.96	
NAV (Rs.) Per Unit (as on September 30,2026 : 42.5013)	40.4426		34.1675		30.3656		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 September 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date [^]
Scheme	7.83	10783.43	9.05	12975.76	7.99	14686.49	8.90	32286.64	03-Dec-10
CRISIL Credit Risk Debt B-II Index (Benchmark)	6.85	10684.70	7.83	12542.08	7.21	14167.70	8.51	30756.77	
CRISIL 10 Year Gilt Index (Additional Benchmark)	1.33	10132.80	6.17	11972.48	4.88	12693.88	6.23	22966.96	
NAV (Rs.) Per Unit (as on September 30,2026 : 38.7246)	35.9112		29.8438		26.3675		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 September 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date [^]
Scheme	15.38	11537.55	16.39	15778.34	12.85	18307.11	16.26	79408.55	06-Jul-12
S&P 500 Index (Benchmark)	25.11	12511.23	28.90	21446.71	19.77	24660.44	19.65	117902.26	
Nifty 50 TRI (Additional Benchmark)	-7.09	9291.47	6.05	11931.39	6.37	13620.86	11.49	44607.47	
NAV (Rs.) Per Unit (as on September 30,2026 : 87.27)	75.64		55.31		47.67		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 September 30, 2026

ICICI Prudential Small Cap Fund - Direct Plan - Growth as on September 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date ^A
Scheme	5.93	10593.43	11.46	13855.24	13.97	19235.65	16.73	83954.43	18-Oct-2007
Nifty Smallcap 250 TRI (Benchmark)	7.23	10723.22	13.96	14811.51	14.50	19685.20	13.61	57803.89	
Nifty 50 TRI (Additional Benchmark)	-7.09	9291.47	6.05	11931.39	6.37	13620.86	11.49	44607.47	
NAV (Rs.) Per Unit (as on September 30,2026 : 103.18)	97.40		74.47		53.64		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 September 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date ^A
Scheme	4.26	10425.60	7.00	12255.73	6.21	13518.49	7.84	28226.00	18-Aug-08
CRISIL Medium to Long Duration Debt A-III Index (Benchmark)	3.27	10327.25	6.49	12080.23	5.47	13055.57	7.55	27213.33	
CRISIL 10 Year Gilt Index (Additional Benchmark)	1.33	10132.80	6.17	11972.48	4.88	12693.88	6.23	22966.96	
NAV (Rs.) Per Unit (as on September 30,2026 : 44.7224)	42.8967		36.4910		33.0824		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 September 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date ^A
Scheme	5.52	10552.39	7.30	12359.26	6.69	13829.02	8.02	28882.00	05-Apr-11
NIFTY Corporate Bond Index A-II (Benchmark)	3.75	10375.47	6.33	12025.81	5.64	13156.11	7.29	26326.61	
CRISIL 10 Year Gilt Index (Additional Benchmark)	1.33	10132.80	6.17	11972.48	4.88	12693.88	6.23	22966.96	
NAV (Rs.) Per Unit (as on September 30,2026 : 33.5167)	31.7622		27.1187		24.2365		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 September 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date ^A
Scheme	2.91	10290.80	8.56	12799.30	8.10	14763.55	10.14	37704.21	30-Mar-04
Nifty 50 Hybrid Composite Debt 15:85 Conservative Index (Benchmark)	0.29	10029.19	5.80	11845.19	5.44	13036.27	8.06	29012.34	
CRISIL 10 Year Gilt Index (Additional Benchmark)	1.33	10132.80	6.17	11972.48	4.88	12693.88	6.22	22922.31	
NAV (Rs.) Per Unit (as on September 30,2026 : 86.8064)	84.3534		67.8212		58.7978		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 September 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date ^A
Scheme	6.69	10669.07	7.29	12356.70	6.74	13858.49	7.01	25364.31	30-Dec-06
Nifty 50 Arbitrage Index (Benchmark)	7.33	10733.26	7.42	12399.29	6.69	13825.25	NA	NA	
1 Year T Bill (Additional Benchmark)	4.01	10401.22	6.14	11959.98	5.66	13168.93	6.32	23215.75	
NAV (Rs.) Per Unit (as on September 30,2026 : 39.7966)	37.3009		32.2065		28.7164		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 September 30, 2026

ICICI Prudential Exports and Services Fund - Direct Plan - Growth as on September 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date [^]
Scheme	1.56	10155.71	13.47	14618.96	12.98	18414.78	17.60	92692.51	30-Nov-05
BSE 500 TRI (Benchmark)	-2.33	9767.31	9.19	13024.27	8.90	15321.26	12.95	53296.26	
Nifty 50 TRI (Additional Benchmark)	-7.09	9291.47	6.05	11931.39	6.37	13620.86	11.51	44643.68	
NAV (Rs.) Per Unit (as on September 30,2026 : 179.36)	176.61		122.69		97.40		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 September 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	6.64	10664.22	7.39	12390.89	6.77	13879.20	7.92	28498.54	03-May-11
NIFTY Ultra Short Duration Debt Index A-I (Benchmark)	6.67	10666.59	7.20	12322.70	6.59	13758.49	7.20	25976.34	
1 Year T Bill (Additional Benchmark)	4.01	10401.22	6.14	11959.98	5.66	13168.93	6.32	23202.79	
NAV (Rs.) Per Unit (as on September 30,2026 : 32.5023)	30.4779		26.2308		23.4180		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 September 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date [^]
Scheme	-0.53	9946.85	15.74	15516.73	14.28	19501.30	15.02	68273.62	28-May-09
BSE 500 TRI (Benchmark)	-2.33	9767.31	9.19	13024.27	8.90	15321.26	12.59	50942.92	
Nifty 50 TRI (Additional Benchmark)	-7.09	9291.47	6.05	11931.39	6.37	13620.86	11.53	44770.21	
NAV (Rs.) Per Unit (as on September 30,2026 : 104.80)	105.36		67.54		53.74		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 September 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date [^]
Scheme	6.97	10696.54	8.38	12736.41	7.34	14251.38	8.46	30412.99	15-Sep-04
NIFTY Medium Duration Debt Index A-III (Benchmark)	2.80	10279.80	6.39	12046.89	5.31	12956.96	7.38	26514.81	
CRISIL 10 Year Gilt Index (Additional Benchmark)	1.33	10132.80	6.17	11972.48	4.88	12693.88	6.16	22673.11	
NAV (Rs.) Per Unit (as on September 30,2026 : 53.7726)	50.2710		42.2196		37.7315		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 September 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	5.38	10538.32	7.16	12309.49	6.57	13748.39	7.99	28342.90	13-Mar-13
Nifty Banking & PSU Debt Index A-II (Benchmark)	4.43	10443.15	6.59	12115.05	5.65	13164.04	7.22	25718.06	
CRISIL 10 Year Gilt Index (Additional Benchmark)	1.33	10132.80	6.17	11972.48	4.88	12693.88	6.16	22486.85	
NAV (Rs.) Per Unit (as on September 30,2026 : 36.4980)	34.6336		29.6503		26.5471		12.8773		

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on September 30, 2026

ICICI Prudential Global Stable Equity Fund (FOF) - Direct Plan - Growth as on September 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	14.19	11418.98	13.87	14776.67	10.56	16526.36	10.25	35730.00	13-Sep-13
MSCI World - Net Return Index (Benchmark)	24.57	12457.04	27.34	20677.45	17.77	22668.12	14.71	60017.32	
Nifty 50 TRI (Additional Benchmark)	-7.09	9291.47	6.05	11931.39	6.37	13620.86	12.25	45208.92	
NAV (Rs.) Per Unit (as on September 30,2026 : 35.73)	31.29		24.18		21.62		10.00		

ICICI Prudential Dividend Yield Fund - Direct Plan - Growth as on September 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	-4.05	9594.82	13.49	14627.56	15.26	20346.57	14.99	56360.00	16-May-14
NIFTY 500 TRI (Benchmark)	-2.03	9797.35	9.50	13134.88	9.03	15412.58	11.27	37543.30	
Nifty 50 TRI (Additional Benchmark)	-7.09	9291.47	6.05	11931.39	6.37	13620.86	11.04	36584.35	
NAV (Rs.) Per Unit (as on September 30,2026 : 56.36)	58.74		38.53		27.70		10.00		

ICICI Prudential 10 year Constant Maturity Gilt Fund - Direct Plan - Growth as on September 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	3.70	10369.56	7.06	12275.68	5.66	13172.50	8.37	26358.70	12-Sep-14
CRISIL 10 Year Gilt Index (Benchmark)	1.33	10132.80	6.17	11972.48	4.88	12693.88	6.65	21722.45	
NAV (Rs.) Per Unit (as on September 30,2026 : 26.3587)	25.4193		21.4723		20.0104		10.00		

ICICI Prudential Equity Savings Fund - Direct Plan - Growth as on September 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date [^]
Scheme	2.58	10258.20	6.64	12132.82	7.22	14173.27	8.07	25030.00	05-Dec-14
Nifty Equity Savings TRI (Benchmark)	1.54	10154.35	7.05	12272.54	6.62	13781.97	8.06	25013.38	
CRISIL 10 Year Gilt Index (Additional Benchmark)	1.33	10132.80	6.17	11972.48	4.88	12693.88	6.28	20557.12	
NAV (Rs.) Per Unit (as on September 30,2026 : 25.03)	24.40		20.63		17.66		10.00		

ICICI Prudential BSE Sensex Index Fund - Direct Plan - Growth as on September 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	-8.97	9103.47	4.21	11319.63	5.15	12854.31	10.29	24219.70	21-Sep-17
BSE SENSEX TRI (Benchmark)	-8.74	9125.79	4.46	11402.65	5.43	13027.34	10.63	24904.00	
Nifty 50 TRI (Additional Benchmark)	-7.09	9291.47	6.05	11931.39	6.37	13620.86	10.63	24895.09	
NAV (Rs.) Per Unit (as on September 30,2026 : 24.22)	26.6049		21.3962		18.8417		10.00		

ICICI Prudential Long Term Wealth Enhancement Fund - Direct Plan - Growth as on September 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date [^]
Scheme	-5.10	9489.70	11.72	13953.82	12.66	18153.94	13.30	29010.00	22-Mar-18
Nifty 500 TRI (Benchmark)	-2.03	9797.35	9.50	13134.88	9.15	15493.72	12.70	27725.02	
Nifty 50 TRI (Additional Benchmark)	-7.09	9291.47	6.05	11931.39	6.37	13620.86	11.23	24786.64	
NAV (Rs.) Per Unit (as on September 30,2026 : 29.01)	30.57		20.79		15.98		10.00		

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on September 30, 2026

ICICI Prudential Healthcare Fund - Direct Plan - Growth as on September 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date [^]
Scheme	9.79	10978.57	21.23	17837.52	15.78	20817.16	20.43	46110.00	13-Jul-18
BSE Healthcare TRI (Benchmark)	16.77	11676.84	21.25	17846.44	14.60	19769.73	17.48	37614.22	
Nifty 50 TRI (Additional Benchmark)	-7.09	9291.47	6.05	11931.39	6.37	13620.86	10.45	22635.45	
NAV (Rs.) Per Unit (as on September 30,2026 : 46.11)	42.00		25.85		22.15		10.00		

ICICI Prudential Manufacturing Fund - Direct Plan - Growth as on September 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date [^]
Scheme	7.30	10730.18	18.65	16721.04	18.34	23216.31	19.35	41000.00	11-Oct-18
Nifty India Manufacturing TRI (Benchmark)	5.48	10547.97	17.19	16109.78	15.35	20432.64	16.96	34889.18	
Nifty 50 TRI (Additional Benchmark)	-7.09	9291.47	6.05	11931.39	6.37	13620.86	11.77	24287.49	
NAV (Rs.) Per Unit (as on September 30,2026 : 41.00)	38.21		24.52		17.66		10.00		

ICICI Prudential India Opportunities Fund - Direct Plan - Growth as on September 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date [^]
Scheme	-1.68	9832.00	12.53	14257.87	15.80	20832.42	18.91	38040.00	15-Jan-19
Nifty 500 TRI (Benchmark)	-2.03	9797.35	9.50	13134.88	9.04	15417.84	13.27	26145.68	
Nifty 50 TRI (Additional Benchmark)	-7.09	9291.47	6.05	11931.39	6.37	13620.86	11.27	22788.96	
NAV (Rs.) Per Unit (as on September 30,2026 : 38.04)	38.69		26.68		18.26		10.00		

ICICI Prudential Retirement Fund - Hybrid Conservative Plan - Direct Plan - Growth as on September 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date [^]
Scheme	4.98	10497.66	9.52	13143.85	8.51	15049.27	9.55	19991.00	27-Feb-19
Nifty 50 Hybrid Composite Debt 15:85 Conservative Index (Benchmark)	0.29	10029.19	5.80	11845.19	5.44	13036.27	7.75	17631.97	
Nifty 50 TRI (Additional Benchmark)	-7.09	9291.47	6.05	11931.39	6.37	13620.86	11.54	22924.45	
CRISIL 10 Year Gilt Index (Additional Benchmark)	1.33	10132.80	6.17	11972.48	4.88	12693.88	6.09	15665.80	
NAV (Rs.) Per Unit (as on September 30,2026 : 19.9910)	19.0433		15.2094		13.2837		10.00		

ICICI Prudential Retirement Fund - Pure Equity Plan - Direct Plan - Growth as on September 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date [^]
Scheme	6.12	10611.50	18.85	16805.86	18.18	23067.07	19.15	37830.00	27-Feb-19
Nifty 500 TRI (Benchmark)	-2.03	9797.35	9.50	13134.88	9.04	15417.84	13.82	26725.90	
Nifty 50 TRI (Additional Benchmark)	-7.09	9291.47	6.05	11931.39	6.37	13620.86	11.54	22924.45	
NAV (Rs.) Per Unit (as on September 30,2026 : 37.83)	35.65		22.51		16.40		10.00		

ICICI Prudential Retirement Fund - Pure Debt Plan - Direct Plan - Growth as on September 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date [^]
Scheme	4.13	10412.56	6.50	12082.13	5.87	13300.02	7.39	17180.30	27-Feb-19
Nifty Composite Debt Index (Benchmark)	1.51	10151.25	5.63	11789.89	5.17	12865.90	6.83	16517.05	
Nifty 50 TRI (Additional Benchmark)	-7.09	9291.47	6.05	11931.39	6.37	13620.86	11.54	22924.45	
CRISIL 10 Year Gilt Index (Additional Benchmark)	1.33	10132.80	6.17	11972.48	4.88	12693.88	6.09	15665.80	
NAV (Rs.) Per Unit (as on September 30,2026 : 17.1803)	16.4996		14.2196		12.9175		10.00		

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on September 30, 2026

ICICI Prudential Retirement Fund - Hybrid Aggressive Plan - Direct Plan - Growth as on September 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date [^]
Scheme	6.13	10613.45	16.77	15934.07	14.51	19695.99	15.79	30450.00	27-Feb-19
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	-0.92	9908.37	8.10	12638.16	7.57	14406.61	11.52	22885.78	
Nifty 50 TRI (Additional Benchmark)	-7.09	9291.47	6.05	11931.39	6.37	13620.86	11.54	22924.45	
NAV (Rs.) Per Unit (as on September 30,2026 : 30.45)	28.69		19.11		15.46		10.00		

ICICI Prudential Bharat Consumption Fund - Direct Plan - Growth as on September 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date [^]
Scheme	-6.22	9378.41	8.52	12784.94	11.48	17222.96	13.52	25800.00	12-Apr-19
Nifty India Consumption TRI (Benchmark)	-7.49	9251.22	10.39	13461.05	10.09	16177.58	12.79	24583.84	
Nifty 50 TRI (Additional Benchmark)	-7.09	9291.47	6.05	11931.39	6.37	13620.86	10.61	21252.14	
NAV (Rs.) Per Unit (as on September 30,2026 : 25.80)	27.51		20.18		14.98		10.00		

ICICI Prudential MNC Fund - Direct Plan - Growth as on September 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	4.72	10471.67	9.62	13178.07	11.02	16870.71	17.28	31970.00	17-Jun-19
Nifty MNC TRI (Benchmark)	2.98	10298.45	12.67	14313.66	10.90	16781.43	13.93	25883.03	
Nifty 50 TRI (Additional Benchmark)	-7.09	9291.47	6.05	11931.39	6.37	13620.86	10.81	21142.61	
NAV (Rs.) Per Unit (as on September 30,2026 : 31.97)	30.53		24.26		18.95		10.00		

ICICI Prudential Commodities Fund - Direct Plan - Growth as on September 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	7.63	10763.46	14.84	15158.56	14.60	19775.41	26.07	50190.00	15-Oct-19
Nifty Commodities TRI (Benchmark)	4.66	10466.02	13.86	14770.69	11.62	17333.69	17.60	30928.19	
Nifty 50 TRI (Additional Benchmark)	-7.09	9291.47	6.05	11931.39	6.37	13620.86	11.60	21471.78	
NAV (Rs.) Per Unit (as on September 30,2026 : 50.19)	46.63		33.11		25.38		10.00		

ICICI Prudential ESG Exclusionary Strategy Fund - Direct Plan - Growth as on September 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date [^]
Scheme	-6.64	9336.43	10.76	13593.85	9.51	15756.06	14.18	22090.00	09-Oct-20
NIFTY 100 ESG TRI (Benchmark)	-2.99	9700.54	9.08	12986.24	6.66	13806.84	13.44	21252.81	
Nifty 50 TRI (Additional Benchmark)	-7.09	9291.47	6.05	11931.39	6.37	13620.86	12.65	20386.38	
NAV (Rs.) Per Unit (as on September 30,2026 : 22.09)	23.66		16.25		14.02		10.00		

ICICI Prudential Quant Fund - Direct Plan - Growth as on September 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	-0.69	9930.95	10.62	13543.26	9.87	16012.53	15.44	23010.00	11-Dec-20
BSE 200 TRI (Benchmark)	-3.72	9628.23	8.58	12805.30	8.28	14889.16	12.69	20013.63	
Nifty 50 TRI (Additional Benchmark)	-7.09	9291.47	6.05	11931.39	6.37	13620.86	10.59	17934.29	
NAV (Rs.) Per Unit (as on September 30,2026 : 23.01)	23.17		16.99		14.37		10.00		

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on September 30, 2026

ICICI Prudential Business Cycle Fund - Direct Plan - Growth as on September 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	-4.03	9596.62	13.80	14746.16	14.26	19485.18	17.42	24980.00	18-Jan-21
Nifty 500 TRI (Benchmark)	-2.03	9797.35	9.50	13134.88	9.04	15417.84	12.80	19876.37	
Nifty 50 TRI (Additional Benchmark)	-7.09	9291.47	6.05	11931.39	6.37	13620.86	9.71	16965.13	
NAV (Rs.) Per Unit (as on September 30,2026 : 24.98)	26.03		16.94		12.82		10.00		

ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF - Direct Plan - Growth as on September 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	-5.74	9425.51	8.06	12623.17	7.28	14214.09	10.46	17235.30	12-Apr-21
Nifty 100 Low Volatility 30 TRI (Benchmark)	-4.68	9532.42	8.97	12947.16	8.12	14775.56	11.37	18027.77	
Nifty 50 TRI (Additional Benchmark)	-7.09	9291.47	6.05	11931.39	6.37	13620.86	10.06	16891.09	
NAV (Rs.) Per Unit (as on September 30,2026 : 17.2353)	18.2858		13.6537		12.1255		10.00		

ICICI Prudential Flexi Cap Fund - Direct Plan - Growth as on September 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	4.01	10400.59	15.13	15272.33	14.38	19581.01	15.34	21030.00	17-Jul-21
BSE 500 TRI (Benchmark)	-2.33	9767.31	9.19	13024.27	8.90	15321.26	10.49	16815.31	
Nifty 50 TRI (Additional Benchmark)	-7.09	9291.47	6.05	11931.39	6.37	13620.86	8.24	15100.99	
NAV (Rs.) Per Unit (as on September 30,2026 : 21.03)	20.22		13.77		10.74		10.00		

ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF - Direct Plan - Growth as on September 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date [^]
Scheme	-2.51	9749.03	8.53	12787.92	7.76	14532.69	7.35	14283.60	01-Jan-13
Nifty Alpha Low -Volatility 30 TRI (Benchmark)	-1.91	9809.42	9.30	13062.91	8.57	15087.01	8.36	14977.13	
Nifty 50 TRI (Additional Benchmark)	-7.09	9291.47	6.05	11931.39	6.37	13620.86	6.60	13794.06	
NAV (Rs.) Per Unit (as on September 30,2026 : 14.2836)	14.6513		11.1696		9.8286		10.00		

ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund - Direct Plan - Growth as on September 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value 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	10587.63	7.48	12419.50	6.06	13421.23	6.06	13426.60	28-Sep-21
Nifty PSU Bond Plus SDL Sep 2027 40:60 Index (Benchmark)	5.97	10596.94	7.69	12495.11	6.33	13594.63	6.34	13602.34	
CRISIL 10 Year Gilt Index (Additional Benchmark)	1.33	10132.80	6.17	11972.48	4.88	12693.88	4.89	12699.37	
NAV (Rs.) Per Unit (as on September 30,2026 : 13.4266)	12.6814		10.8109		10.0040		10.00		

ICICI Prudential NASDAQ 100 Index Fund - Direct Plan - Growth as on September 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	33.00	13300.33	33.59	23878.37	-	-	20.68	25375.30	18-Oct-21
NASDAQ-100 TRI (Benchmark)	34.04	13404.13	34.58	24414.19	-	-	21.57	26313.77	
Nifty 50 TRI (Additional Benchmark)	-7.09	9291.47	6.05	11931.39	-	-	5.42	12986.51	
NAV (Rs.) Per Unit (as on September 30,2026 : 25.38)	19.0787		10.6269		-		10.00		

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on September 30, 2026

ICICI Prudential Nifty Smallcap 250 Index Fund - Direct Plan - Growth as on September 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	6.63	10663.29	13.23	14527.15	-	-	13.05	18266.00	02-Nov-21
Nifty Smallcap 250 TRI (Benchmark)	7.23	10723.22	13.96	14811.51	-	-	14.22	19214.50	
Nifty 50 TRI (Additional Benchmark)	-7.09	9291.47	6.05	11931.39	-	-	6.13	13397.38	
NAV (Rs.) Per Unit (as on September 30,2026 : 18.27)	17.1298		12.5737		-		10.00		

ICICI Prudential BSE 500 ETF FOF - Direct Plan - Growth as on September 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date [^]
Scheme	-2.52	9748.23	8.53	12790.79	-	-	9.06	15208.50	01-Dec-21
BSE 500 TRI (Benchmark)	-2.33	9767.31	9.19	13024.27	-	-	9.62	15589.67	
Nifty 50 TRI (Additional Benchmark)	-7.09	9291.47	6.05	11931.39	-	-	7.14	13954.03	
NAV (Rs.) Per Unit (as on September 30,2026 : 15.2085)	15.6013		11.8902		-		10.00		

ICICI Prudential Nifty Midcap 150 Index Fund - Direct Plan - Growth as on September 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	4.29	10428.61	13.18	14509.05	-	-	15.10	19574.30	22-Dec-21
Nifty Midcap 150 TRI (Benchmark)	4.57	10457.31	13.67	14696.58	-	-	15.71	20073.03	
Nifty 50 TRI (Additional Benchmark)	-7.09	9291.47	6.05	11931.39	-	-	7.50	14123.43	
NAV (Rs.) Per Unit (as on September 30,2026 : 19.57)	18.7698		13.4911		-		10.00		

ICICI Prudential Passive Multi - Asset Fund of Funds - Direct Plan - Growth as on September 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date [^]
Scheme	5.39	10538.86	12.85	14379.48	-	-	11.49	16696.30	14-Jan-22
CRISIL Hybrid 50 + 50 - Moderate Index (80%) + S&P Global 1200 Index (15%) + Domestic Gold Price (5%) (Benchmark)	5.53	10552.72	12.30	14172.72	-	-	9.99	15660.85	
Nifty 50 TRI (Additional Benchmark)	-7.09	9291.47	6.05	11931.39	-	-	5.93	13117.47	
NAV (Rs.) Per Unit (as on September 30,2026 : 16.6963)	15.8426		11.6112		-		10.00		

ICICI Prudential Silver ETF FOF - Direct Plan - Growth as on September 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	52.61	15260.78	43.18	29409.33	-	-	29.66	33573.10	01-Feb-22
Domestic Prices of Silver (Benchmark)	55.80	15580.13	45.63	30946.54	-	-	31.63	36014.97	
NAV (Rs.) Per Unit (as on September 30,2026 : 33.5731)	21.9996		11.4158		-		10.00		

ICICI Prudential Strategic Metal and Energy Equity Fund of Fund - Direct Plan - Growth as on September 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date [^]
Scheme	47.53	14753.34	34.35	24288.58	-	-	28.77	32486.70	02-Feb-22
NYSE Arca Gold Miners Index and the S&P Oil & Gas Exploration & Production Select Industry Index (Benchmark)	45.04	14503.99	38.56	26647.60	-	-	30.26	34277.13	
Nifty 50 TRI (Additional Benchmark)	-7.09	9291.47	6.05	11931.39	-	-	6.59	13465.06	
NAV (Rs.) Per Unit (as on September 30,2026 : 32.4867)	22.0199		13.3753		-		10.00		

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on September 30, 2026

ICICI Prudential Nifty Bank Index Fund - Direct Plan - Growth as on September 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	0.42	10042.19	7.56	12448.50	-	-	10.46	15779.60	02-Mar-22
Nifty Bank TRI (Benchmark)	0.65	10065.16	7.83	12543.06	-	-	10.91	16072.29	
Nifty 50 TRI (Additional Benchmark)	-7.09	9291.47	6.05	11931.39	-	-	8.27	14391.85	
NAV (Rs.) Per Unit (as on September 30,2026 : 15.78)	15.7133		12.6759		-		10.00		

ICICI Prudential Nifty SDL Sep 2027 Index Fund - Direct Plan - Growth as on September 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	5.97	10597.21	7.55	12445.49	-	-	6.54	13317.30	24-Mar-22
Nifty SDL Sep 2027 Index (Benchmark)	5.97	10596.81	7.81	12536.16	-	-	6.92	13536.23	
CRISIL 10 Year Gilt Index (Additional Benchmark)	1.33	10132.80	6.17	11972.48	-	-	5.73	12865.03	
NAV (Rs.) Per Unit (as on September 30,2026 : 13.3173)	12.5668		10.7005		-		10.00		

ICICI Prudential Housing Opportunities Fund - Direct Plan - Growth as on September 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date [^]
Scheme	-2.75	9725.34	10.11	13356.43	-	-	13.17	17350.00	18-Apr-22
Nifty Housing Index (Benchmark)	-0.68	9932.16	8.96	12942.09	-	-	9.05	14708.29	
Nifty 50 TRI (Additional Benchmark)	-7.09	9291.47	6.05	11931.39	-	-	7.70	13914.67	
NAV (Rs.) Per Unit (as on September 30,2026 : 17.35)	17.84		12.99		-		10.00		

ICICI Prudential Nifty 200 Momentum 30 Index Fund - Direct Plan - Growth as on September 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	-1.12	9887.68	8.39	12739.17	-	-	12.10	16073.90	05-Aug-22
Nifty 200 Momentum 30 TRI (Benchmark)	-0.47	9953.12	9.19	13023.95	-	-	13.07	16662.97	
Nifty 50 TRI (Additional Benchmark)	-7.09	9291.47	6.05	11931.39	-	-	7.74	13630.93	
NAV (Rs.) Per Unit (as on September 30,2026 : 16.07)	16.2565		12.6177		-		10.00		

ICICI Prudential Nifty IT Index Fund - Direct Plan - Growth as on September 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	-16.14	8385.52	-2.80	9182.22	-	-	-0.37	9847.20	18-Aug-22
NIFTY IT TRI (Benchmark)	-15.92	8408.39	-2.42	9290.81	-	-	0.02	10009.85	
Nifty 50 TRI (Additional Benchmark)	-7.09	9291.47	6.05	11931.39	-	-	6.94	13185.71	
NAV (Rs.) Per Unit (as on September 30,2026 : 9.85)	11.7431		10.7242		-		10.00		

ICICI Prudential PSU Equity Fund - Direct Plan - Growth as on September 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date [^]
Scheme	2.73	10272.90	18.78	16774.92	-	-	21.77	22210.00	12-Sep-22
BSE PSU TRI (Benchmark)	0.90	10089.87	18.58	16690.74	-	-	23.47	23499.98	
Nifty 50 TRI (Additional Benchmark)	-7.09	9291.47	6.05	11931.39	-	-	7.09	13197.69	
NAV (Rs.) Per Unit (as on September 30,2026 : 22.21)	21.62		13.24		-		10.00		

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on September 30, 2026

ICICI Prudential Nifty50 Equal Weight Index Fund - Direct Plan - Growth as on September 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	-1.52	9848.05	9.99	13312.04	-	-	12.75	16150.70	03-Oct-22
NIFTY 50 Equal Weight TRI (Benchmark)	-1.08	9892.11	10.59	13531.61	-	-	13.40	16524.50	
Nifty 50 TRI (Additional Benchmark)	-7.09	9291.47	6.05	11931.39	-	-	8.82	14017.51	
NAV (Rs.) Per Unit (as on September 30,2026 : 16.15)	16.3999		12.1324		-		10.00		

ICICI Prudential Nifty G-Sec Dec 2030 Index Fund - Direct Plan - Growth as on September 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	4.00	10400.36	7.41	12396.02	-	-	7.59	13373.20	11-Oct-22
Nifty G-sec Dec 2030 Index (Benchmark)	4.29	10428.52	7.63	12473.82	-	-	7.92	13534.44	
CRISIL 10 Year Gilt Index (Additional Benchmark)	1.33	10132.80	6.17	11972.48	-	-	6.73	12952.91	
NAV (Rs.) Per Unit (as on September 30,2026 : 13.3732)	12.8584		10.7883		-		10.00		

ICICI Prudential Nifty Auto Index Fund - Direct Plan - Growth as on September 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	-0.24	9975.75	18.07	16474.48	-	-	20.92	21267.90	11-Oct-22
Nifty Auto TRI (Benchmark)	0.12	10011.62	18.59	16693.29	-	-	21.67	21800.40	
Nifty 50 TRI (Additional Benchmark)	-7.09	9291.47	6.05	11931.39	-	-	8.72	13938.11	
NAV (Rs.) Per Unit (as on September 30,2026 : 21.27)	21.3196		12.9096		-		10.00		

ICICI Prudential Nifty SDL Dec 2028 Index Fund - Direct Plan - Growth as on September 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	5.27	10526.86	7.42	12398.63	-	-	7.66	13402.80	12-Oct-22
Nifty SDL Dec 2028 Index (Benchmark)	5.53	10552.71	7.76	12518.69	-	-	8.03	13587.36	
CRISIL 10 Year Gilt Index (Additional Benchmark)	1.33	10132.80	6.17	11972.48	-	-	6.71	12941.93	
NAV (Rs.) Per Unit (as on September 30,2026 : 13.4028)	12.7320		10.8099		-		10.00		

ICICI Prudential Transportation And Logistics Fund - Direct Plan - Growth as on September 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	7.05	10705.16	21.30	17867.30	-	-	23.11	22620.00	28-Oct-22
Nifty Transportation & Logistics TRI (Benchmark)	-2.20	9780.42	17.82	16371.01	-	-	19.60	20189.35	
Nifty 50 TRI (Additional Benchmark)	-7.09	9291.47	6.05	11931.39	-	-	7.52	13295.18	
NAV (Rs.) Per Unit (as on September 30,2026 : 22.62)	21.13		12.66		-		10.00		

ICICI Prudential Nifty Pharma Index Fund - Direct Plan - Growth as on September 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	23.37	12337.28	19.70	17167.07	-	-	20.77	20473.10	14-Dec-22
Nifty Pharma TRI (Benchmark)	23.98	12397.50	20.43	17486.16	-	-	21.74	21106.85	
Nifty 50 TRI (Additional Benchmark)	-7.09	9291.47	6.05	11931.39	-	-	6.43	12667.66	
NAV (Rs.) Per Unit (as on September 30,2026 : 20.47)	16.5945		11.9258		-		10.00		

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on September 30, 2026

ICICI Prudential Innovation Fund - Direct Plan - Growth as on September 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date [^]
Scheme	2.81	10280.87	17.72	16329.97	-	-	21.33	19400.00	28-Apr-23
Nifty 500 TRI (Benchmark)	-2.03	9797.35	9.50	13134.88	-	-	12.60	15016.90	
Nifty 50 TRI (Additional Benchmark)	-7.09	9291.47	6.05	11931.39	-	-	8.12	13067.62	
NAV (Rs.) Per Unit (as on September 30,2026 : 19.40)	18.87		11.88		-		10.00		

ICICI Prudential Nifty50 Value 20 Index Fund - Direct Plan - Growth as on September 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date [^]
Scheme	-9.86	9014.36	-	-	-	-	-1.80	9527.10	02-Feb-24
Nifty 50 Value 20 TRI (Benchmark)	-9.51	9049.11	-	-	-	-	-1.39	9635.30	
Nifty 50 TRI (Additional Benchmark)	-7.09	9291.47	-	-	-	-	2.57	10698.38	
NAV (Rs.) Per Unit (as on September 30,2026 : 9.53)	10.5688		-		-		10.00		

ICICI Prudential Nifty LargeMidcap 250 Index Fund - Direct Plan - Growth as on September 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date [^]
Scheme	-0.68	9932.22	-	-	-	-	6.90	11854.10	13-Mar-24
Nifty LargeMidcap 250 TRI (Benchmark)	-0.37	9963.31	-	-	-	-	7.36	11987.17	
Nifty 50 TRI (Additional Benchmark)	-7.09	9291.47	-	-	-	-	2.37	10614.36	
NAV (Rs.) Per Unit (as on September 30,2026 : 11.85)	11.9350		-		-		10.00		

ICICI Prudential Energy Opportunities Fund - Direct Plan - Growth as on September 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date [^]
Scheme	11.64	11163.92	-	-	-	-	6.63	11510.00	22-Jul-24
Nifty Energy TRI (Benchmark)	5.89	10588.88	-	-	-	-	-4.62	9014.68	
Nifty 50 TRI (Additional Benchmark)	-7.09	9291.47	-	-	-	-	-2.46	9469.68	
NAV (Rs.) Per Unit (as on September 30,2026 : 11.51)	10.31		-		-		10.00		

ICICI Prudential Nifty200 Value 30 Index Fund - Direct Plan - Growth as on September 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	7.38	10737.93	-	-	-	-	2.36	10465.40	18-Oct-24
Nifty200 Value 30 TRI (Benchmark)	7.89	10789.37	-	-	-	-	2.82	10556.86	
Nifty 50 TRI (Additional Benchmark)	-7.09	9291.47	-	-	-	-	-3.57	9315.25	
NAV (Rs.) Per Unit (as on September 30,2026 : 10.47)	9.7462		-		-		10.00		

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on September 30, 2026

ICICI Prudential Equity Minimum Variance Fund - Direct Plan - Growth as on September 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	-2.94	9705.88	-	-	-	-	1.26	10230.00	21-Dec-22
Nifty 50 TRI (Benchmark)	-7.09	9291.47	-	-	-	-	-3.53	9367.70	
Nifty 50 TRI (Additional Benchmark)	-7.09	9291.47	-	-	-	-	-3.53	9367.70	
NAV (Rs.) Per Unit (as on September 30,2026 : 10.23)	10.54		-		-		10.00		

ICICI Prudential Nifty 500 Index Fund - Direct Plan - Growth as on September 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	-2.68	9732.27	-	-	-	-	-0.16	9971.10	21-Dec-22
Nifty 500 TRI (Benchmark)	-2.03	9797.35	-	-	-	-	0.38	10067.84	
Nifty 50 TRI (Additional Benchmark)	-7.09	9291.47	-	-	-	-	-1.13	9800.71	
NAV (Rs.) Per Unit (as on September 30,2026 : 9.97)	10.2454		-		-		10.00		

ICICI Prudential Rural Opportunities Fund - Direct Plan - Growth as on September 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	-8.22	9178.32	-	-	-	-	2.96	10500.00	28-Jan-25
Nifty 500 TRI (Benchmark)	-6.43	9356.69	-	-	-	-	3.97	10672.94	
Nifty 50 TRI (Additional Benchmark)	-7.09	9291.47	-	-	-	-	0.36	10060.42	
NAV (Rs.) Per Unit (as on September 30,2026 : 10.50)	11.44		-		-		10.00		

ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund - Direct Plan - Growth as on September 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	6.90	10690.28	-	-	-	-	7.16	11119.60	19-Mar-25
CRISIL-IBX Financial Services 3-6 Months Debt Index (Benchmark)	6.92	10692.10	-	-	-	-	7.15	11117.77	
1 Year T Bill (Additional Benchmark)	4.01	10401.22	-	-	-	-	4.96	10771.36	
NAV (Rs.) Per Unit (as on September 30,2026 : 11.1196)	10.4016		-		-		10.00		

ICICI Prudential Liquid Fund - Direct Plan - Growth as on September 30, 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	4.27	5.17	5.78	6.45	10644.60	6.92	12226.30	6.35	13607.19	6.83	24813.75	31-Dec-12
CRISIL Liquid Debt A-I Index (Benchmark)	4.46	5.26	5.84	6.21	10621.38	6.76	12168.95	6.29	13566.68	6.71	24424.41	
1 Year T Bill (Additional Benchmark)	0.43	-1.73	1.68	4.01	10401.22	6.14	11957.83	5.66	13168.93	6.33	23271.75	
NAV (Rs.) Per Unit (as on September 30,2026 : 421.4997)	421.1551	420.6052	419.5075	395.9752		344.7484		309.7625		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 September 30, 2026

ICICI Prudential Money Market Fund - Direct Plan - Growth as on September 30, 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	4.33	5.76	6.28	6.51	10650.58	7.36	12379.02	6.70	13835.37	7.25	26207.06	31-Dec-12
NIFTY Money Market Index A-I (Benchmark)	4.38	5.68	6.26	6.50	10649.74	7.12	12294.77	6.46	13678.53	6.94	25153.13	
1 Year T Bill (Additional Benchmark)	0.43	-1.73	1.68	4.01	10401.22	6.14	11959.98	5.66	13168.93	6.33	23271.75	
NAV (Rs.) Per Unit (as on September 30,2026 : 416.4048)	416.0594	415.4213	414.2679	390.9690		336.3795		300.9713		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 September 30, 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	5.00	4.84	5.26	10526.04	6.04	11925.01	5.72	13205.37	5.18	14884.01	15-Nov-18
CRISIL Liquid Debt A-I Index (Benchmark)	5.09	5.07	4.83	5.24	10523.98	6.06	11930.87	5.76	13232.06	5.23	14940.92	
1 Year T Bill (Additional Benchmark)	0.43	-1.73	1.68	4.01	10401.22	6.14	11957.83	5.66	13168.93	5.81	15599.27	
NAV (Rs.) Per Unit (as on September 30,2026 : 1488.6374)	1487.2076	1485.5825	1482.7363	1414.2426		1248.3322		112.7297		100.0159		

ICICI Prudential Multi Sector Passive FOF - Direct Plan - Growth as on September 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	1.83	10183.11	11.16	13743.25	10.58	16537.26	12.05	47803.49	01-Jan-13
Nifty 500 TRI (Benchmark)	-1.30	9869.61	9.60	13173.15	8.72	15191.98	11.29	43551.93	
Nifty 50 TRI (Additional Benchmark)	-7.09	9291.47	6.05	11931.39	6.37	13620.86	11.54	44925.46	
NAV (Rs.) Per Unit (as on September 30,2026 : 170.9620)	167.8878		124.3971		103.3799		35.7635		

ICICI Prudential Diversified Debt Strategy Active FOF - Direct Plan - Growth as on September 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^A
Scheme	5.06	10506.37	7.14	12304.45	6.41	13643.36	8.22	26836.04	04-Apr-14
Nifty Composite Debt Index A-III (Benchmark)	2.43	10243.11	6.15	11963.46	5.41	13017.06	7.60	24993.87	
CRISIL 10 Year Gilt Index (Additional Benchmark)	1.33	10132.80	6.17	11972.48	4.88	12693.88	6.91	23048.62	
NAV (Rs.) Per Unit (as on September 30,2026 : 49.8254)	47.4240		40.4938		36.5199		18.5666		

ICICI Prudential Dynamic Asset Allocation Active FOF - Direct Plan - Growth as on September 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current 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	1.26	10125.89	10.09	13350.44	10.40	16402.64	11.79	46214.33	10-Jan-13
CRISIL Hybrid 50 + 50 - Moderate Index (Benchmark)	0.23	10023.09	7.83	12542.31	7.20	14160.58	9.91	36595.84	
Nifty 50 TRI (Additional Benchmark)	-7.09	9291.47	6.05	11931.39	6.37	13620.86	11.54	44791.45	
NAV (Rs.) Per Unit (as on September 30,2026 : 135.2014)	133.5205		101.2711		82.4266		29.2553		

ICICI Prudential Aggressive Hybrid Active FOF - Direct Plan - Growth as on September 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current 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	-0.73	9927.48	12.62	14293.43	12.51	18038.15	14.45	46749.99	30-Apr-15
CRISIL Hybrid 35+65 Aggressive Index (Benchmark)	-4.43	9556.64	8.43	12755.43	8.02	14710.23	11.28	33920.22	
Nifty 50 TRI (Additional Benchmark)	-7.09	9291.47	6.05	11931.39	6.37	13620.86	10.67	31842.51	
NAV (Rs.) Per Unit (as on September 30,2026 : 236.2361)	237.9619		165.2760		130.9647		50.5318		

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on September 30, 2026

ICICI Prudential Income plus Arbitrage Omni FOF - Direct Plan - Growth as on September 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	6.07	10606.52	9.02	12963.98	9.50	15743.91	9.49	33978.33	05-Apr-13
60% Nifty Composite Debt Index + 40% Nifty Arbitrage Index (Benchmark)	3.81	10381.06	7.19	12320.69	6.49	13698.06	9.05	32177.36	
CRISIL 10 Year Gilt Index (Additional Benchmark)	1.33	10132.80	6.17	11972.48	4.88	12693.88	6.16	22420.21	
NAV (Rs.) Per Unit (as on September 30,2026 : 72.0813)	67.9594		55.6012		45.7836		21.2139		

ICICI Prudential BHARAT 22 FOF - Direct Plan - Growth as on September 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date [^]
Scheme	-0.63	9936.65	12.92	14408.47	19.12	23992.92	15.17	32123.40	29-Jun-18
BSE Bharat 22 TRI (Benchmark)	-0.24	9975.58	13.44	14609.40	19.75	24640.62	15.59	33084.82	
Nifty 50 TRI (Additional Benchmark)	-7.09	9291.47	6.05	11931.39	6.37	13620.86	10.78	23296.64	
NAV (Rs.) Per Unit (as on September 30,2026 : 32.1234)	32.3282		22.2948		13.3887		10.00		

ICICI Prudential Global Advantage Fund (FOF) - Direct Plan - Growth as on September 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date [^]
Scheme	13.73	11372.81	20.54	17532.30	10.54	16508.15	12.61	22921.90	07-Oct-19
S&P Global 1200 Index (80%) + BSE Sensex TRI (20%) (Benchmark)	19.64	11964.18	23.85	19019.93	16.45	21424.02	18.59	32917.14	
Nifty 50 TRI (Additional Benchmark)	-7.09	9291.47	6.05	11931.39	6.37	13620.86	11.99	22054.41	
NAV (Rs.) Per Unit (as on September 30,2026 : 22.9219)	20.1550		13.0741		13.8852		10.00		

ICICI Prudential Diversified Equity All Cap Omni FOF - Direct Plan - Growth as on September 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	0.11	10011.17	13.46	14616.11	13.30	18677.91	19.06	31631.60	25-Feb-20
BSE 500 TRI (Benchmark)	-2.33	9767.31	9.19	13024.27	8.90	15321.26	14.41	24312.47	
Nifty 50 TRI (Additional Benchmark)	-7.09	9291.47	6.05	11931.39	6.37	13620.86	11.70	20750.93	
NAV (Rs.) Per Unit (as on September 30,2026 : 31.6316)	31.5963		21.6416		16.9353		10.00		

ICICI Prudential Nifty EV & New Age Automotive ETF FOF - Direct Plan - Growth as on September 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	-0.07	9992.51	-	-	-	-	10.80	11609.10	28-Jan-25
Nifty EV & New Age Automotive TRI (Benchmark)	0.54	10053.74	-	-	-	-	11.85	11769.57	
Nifty 50 TRI 2 (Additional Benchmark)	-7.09	9291.47	-	-	-	-	-2.29	9668.71	
NAV (Rs.) Per Unit (as on September 30,2026 : 11.6091)	11.6178		-		-		10.00		

ICICI Prudential Quality Fund - Direct Plan - Growth as on September 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	3.47	10347.22	-	-	-	-	3.15	10430.00	28-Jan-25
Nifty 200 Quality 30 TRI (Benchmark)	-5.42	9458.09	-	-	-	-	-4.32	9418.73	
Nifty 50 TRI (Additional Benchmark)	-7.09	9291.47	-	-	-	-	-5.42	9272.21	
NAV (Rs.) Per Unit (as on September 30,2026 : 10.43)	10.08		-		-		10.00		

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on September 30, 2026

ICICI Prudential Nifty200 Quality 30 Index Fund - Direct Plan - Growth as on September 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date [^]
Scheme	-5.87	9412.78	-	-	-	-	-6.01	9220.10	09-Jun-25
Nifty 200 Quality 30 TRI (Benchmark)	-5.42	9458.09	-	-	-	-	-5.53	9281.71	
Nifty 50 TRI (Additional Benchmark)	-7.09	9291.47	-	-	-	-	-6.49	9159.15	
NAV (Rs.) Per Unit (as on September 30,2026 : 9.22)	9.7953		-		-		10.00		

ICICI Prudential Nifty Top 15 Equal Weight Index Fund - Direct Plan - Growth as on September 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	-11.18	8881.62	-	-	-	-	-9.80	8778.50	26-Jun-25
Nifty top 15 equal Weight TRI (Benchmark)	-11.01	8899.12	-	-	-	-	-9.54	8811.14	
Nifty 50 TRI (Additional Benchmark)	-7.09	9291.47	-	-	-	-	-8.03	8996.20	
NAV (Rs.) Per Unit (as on September 30,2026 : 8.78)	9.8839		-		-		10.00		

ICICI Prudential Nifty Private Bank Index Fund - Direct Plan - Growth as on September 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date [^]
Scheme	0.95	10095.40	-	-	-	-	-3.34	9598.20	17-Jul-25
NIFTY Private Bank TRI (Benchmark)	1.49	10148.81	-	-	-	-	-3.00	9639.20	
Nifty 50 TRI (Additional Benchmark)	-7.09	9291.47	-	-	-	-	-7.24	9134.06	
NAV (Rs.) Per Unit (as on September 30,2026 : 9.60)	9.5075		-		-		10.00		

ICICI Prudential Active Momentum Fund - Direct Plan - Growth as on September 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	7.09	10708.58	-	-	-	-	6.13	10730.00	17-Jul-25
Nifty 500 TRI (Benchmark)	-2.03	9797.35	-	-	-	-	-2.56	9697.71	
Nifty 50 TRI (Additional Benchmark)	-7.09	9291.47	-	-	-	-	-6.58	9225.52	
NAV (Rs.) Per Unit (as on September 30,2026 : 10.73)	10.02		-		-		10.00		

ICICI Prudential Conglomerate Fund - Direct Plan - Growth as on September 30, 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	23.70	12370.19	-	-	-	-	-	-	-0.21	9978.59	24-Oct-25
BSE Select Business Groups Index (Benchmark)	10.19	11018.77	-	-	-	-	-	-	-6.41	9358.96	
Nifty 50 TRI (Additional Benchmark)	4.24	10424.46	-	-	-	-	-	-	-12.18	8782.37	
NAV (Rs.) Per Unit (as on September 30, 2026 : 9.98)	8.92		-		-		-		10.00		

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Scheme for the 6 month period is 11.88%

ICICI Prudential Diversified Equity All Cap Active FOF - Direct Plan - Growth as on September 30, 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	11.25	11124.86	-	-	-	-	-	-	7.80	10780.23	20-Mar-26
Nifty 500 TRI (Benchmark)	16.37	11636.76	-	-	-	-	-	-	7.84	10783.73	
Nifty 50 TRI (Additional Benchmark)	4.24	10424.46	-	-	-	-	-	-	-2.51	9749.41	
NAV (Rs.) Per Unit (as on September 30,2026 : 10.4147)	9.8587		-		-		-		10.00		

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Scheme for the 6 month period is 5.64%

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 Multi Sector Passive FOF	Sankaran Naren	Sep-18	Dharmesh Kakkad	May-18	Sharmila D'Silva	May-24	Masoomi Jhurmarvala	Nov-24
ICICI Prudential Gold ETF	Gaurav Chikane	Feb-22	Nishit Patel	Dec-24	Ashwini Bharucha	Nov-25	Venus Ahuja	Nov-25
ICICI Prudential BSE Midcap Select ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-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 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 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 Nifty Next 50 ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25
ICICI Prudential BSE Liquid Rate ETF – IDCW	Darshil Dedhia	Sep-24	Nikhil Kabra	Dec-20				
ICICI Prudential Nifty Bank ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25
ICICI Prudential Nifty Private Bank ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25
ICICI Prudential Nifty Midcap 150 ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25
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 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 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				
ICICI Prudential Nifty India Consumption ETF	Nishit Patel	Oct-21	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25		
ICICI Prudential Nifty Smallcap 250 Index Fund	Nishit Patel	Nov-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Dec-24	Venus Ahuja	Nov-25
ICICI Prudential BSE 500 ETF FOF	Nishit Patel	Dec-21	Ashwini Bharucha	Dec-24	Venus Ahuja	Nov-25		
ICICI Prudential Nifty Midcap 150 Index Fund	Nishit Patel	Dec-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Dec-24	Venus Ahuja	Nov-25
ICICI Prudential Passive Multi-Asset Fund of Funds	Sankaran Naren	Jan-22	Manish Banthia	Jan-22	Ritesh Lunawat	Jan-22	Dharmesh Kakkad/ Nishit Patel/ Sharmila D'Silva/ Masoomi Jhurmarvala/	Jan-22/ Jan-22/ Apr-22/ Nov-24
ICICI Prudential Nifty Auto ETF	Nishit Patel	Jan-22	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25		
ICICI PRUDENTIAL SILVER ETF	Gaurav Chikane	Jan-22	Nishit Patel	Dec-24	Ashwini Bharucha	Nov-25	Venus Ahuja	Nov-25
ICICI Prudential Silver ETF FOF	Manish Banthia	Feb-22	Nishit Patel	Feb-22	Ashwini Bharucha	Nov-25	Venus Ahuja	Nov-25
ICICI Prudential 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 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 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 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 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 PSU Bank ETF	Nishit Patel	Mar-23	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25		
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 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 Nifty 500 Index Fund	Nishit Patel	Dec-24	Ashwini Bharucha	Dec-24	Venus Ahuja	Nov-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 Nifty200 Quality 30 Index Fund	Nishit Patel	Jun-25	Ashwini Bharucha	Jun-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		

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

Returns shown for Growth Option as on 30 September, 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 September 30, 2026.

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)	2,960	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	17,152.89	4,192.70	1,970.75	1,128.88	665.92	349.80	110.79
Scheme Return (% CAGR)	12.30	10.51	9.59	8.31	4.12	-1.86	-13.97
Nifty 50 TRI (% CAGR)	12.98	11.22	10.21	8.86	4.60	-1.43	-13.60

Past performance may or may not be sustained in future. *Inception date is 26 Feb 2002. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential BSE Sensex Index Fund					
SIP Investments	Since Inception SIP*	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	1,090	840	600	360	120
Market Value as on Month End (Rs. '000)	1,626.66	1,086.47	645.46	342.64	110.10
Scheme Return (% CAGR)	8.58	7.24	2.88	-3.19	-14.98
Scheme** Benchmark Return (% CAGR)	9.04	7.67	3.25	-2.86	-14.69
Nifty 50 TRI (% CAGR)	9.83	8.86	4.60	-1.43	-13.60

Past performance may or may not be sustained in future. *Inception date is 21 Sep 2017. **Scheme benchmark is BSE Sensex. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential NASDAQ 100 Index Fund				
SIP Investments	Since Inception SIP*	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)	1,220.56	1,220.56	574.62	141.82
Scheme Return (% CAGR)	28.89	28.89	32.92	35.55
Scheme** Benchmark Return (% CAGR)	30.42	30.42	34.53	37.34
Nifty 50 TRI (% CAGR)	4.55	4.55	-1.46	-13.69

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)	500	360	120
Market Value as on Month End (Rs. '000)	426.43	288.74	103.79
Scheme Return (% CAGR)	-7.42	-13.83	-24.12
Scheme** Benchmark Return (% CAGR)	-6.50	-13.03	-23.44
Nifty 50 TRI (% CAGR)	3.10	-1.43	-13.60

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

ICICI Prudential Nifty Auto Index Fund			
SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	480	360	120
Market Value as on Month End (Rs. '000)	637.05	406.46	117.10
Scheme Return (% CAGR)	14.24	8.06	-4.47
Scheme** Benchmark Return (% CAGR)	15.51	9.18	-3.54
Nifty 50 TRI (% CAGR)	2.71	-1.43	-13.60

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)	460	360	120
Market Value as on Month End (Rs. '000)	650.91	452.01	135.12
Scheme Return (% CAGR)	18.38	15.38	24.28
Scheme** Benchmark Return (% CAGR)	19.93	16.70	25.70
Nifty 50 TRI (% CAGR)	2.21	-1.43	-13.60

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 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)	1,960	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	6,286.54	5,324.26	2,285.00	1,360.26	793.37	389.65	120.60
Scheme Return (% CAGR)	13.01	13.30	12.37	13.54	11.12	5.22	0.93
Scheme** Benchmark Return (% CAGR)	14.25	14.54	13.44	14.60	12.12	6.20	1.90
Nifty 50 TRI (% CAGR)	11.08	11.22	10.21	8.86	4.60	-1.43	-13.60

Past performance may or may not be sustained in future. *Inception date is 25 Jun 2010. **Scheme benchmark is Nifty Next 50 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty Midcap 150 Index Fund			
SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	580	360	120
Market Value as on Month End (Rs. '000)	790.69	389.90	118.97
Scheme Return (% CAGR)	12.81	5.26	-1.59
Scheme** Benchmark Return (% CAGR)	14.13	6.38	-0.57
Nifty 50 TRI (% CAGR)	4.48	-1.43	-13.60

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)	590	360	120
Market Value as on Month End (Rs. '000)	817.11	396.53	127.22
Scheme Return (% CAGR)	13.23	6.39	11.40
Scheme** Benchmark Return (% CAGR)	14.67	7.64	12.79
Nifty 50 TRI (% CAGR)	4.53	-1.43	-13.60

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)	550	360	120
Market Value as on Month End (Rs. '000)	635.55	376.63	115.15
Scheme Return (% CAGR)	6.25	2.96	-7.43
Scheme** Benchmark Return (% CAGR)	7.24	3.83	-6.65
Nifty 50 TRI (% CAGR)	4.16	-1.43	-13.60

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 Nifty 200 Momentum 30 Index Fund			
SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	500	360	120
Market Value as on Month End (Rs. '000)	551.76	346.58	115.88
Scheme Return (% CAGR)	4.68	-2.46	-6.34
Scheme** Benchmark Return (% CAGR)	6.21	-1.14	-5.11
Nifty 50 TRI (% CAGR)	3.14	-1.43	-13.60

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)	480	360	120
Market Value as on Month End (Rs. '000)	547.28	371.07	114.11
Scheme Return (% CAGR)	6.51	1.98	-9.02
Scheme** Benchmark Return (% CAGR)	7.78	3.15	-7.98
Nifty 50 TRI (% CAGR)	2.71	-1.43	-13.60

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.

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

Returns shown for Growth Option as on 30 September, 2026

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)	610	600	360	120
Market Value as on Month End (Rs. '000)	724.84	711.54	399.10	123.71
Scheme Return (% CAGR)	6.73	6.76	6.82	5.80
Scheme** Benchmark Return (% CAGR)	7.14	7.17	7.19	6.10
CRISIL 10 Year Gilt Index (% CAGR)	5.39	5.40	4.25	0.91

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)	550	360	120
Market Value as on Month End (Rs. '000)	646.93	399.47	123.73
Scheme Return (% CAGR)	7.03	6.89	5.84
Scheme** Benchmark Return (% CAGR)	7.41	7.20	5.99
CRISIL 10 Year Gilt Index (% CAGR)	5.45	4.25	0.91

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.

BHARAT 22 ETF

SIP Investments	Since Inception SIP*	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	1,070	840	600	360	120
Market Value as on Month End (Rs. '000)	2,429.18	1,727.16	868.12	371.55	112.51
Scheme Return (% CAGR)	17.71	20.24	14.77	2.06	-11.41
Scheme** Benchmark Return (% CAGR)	17.96	20.55	15.05	2.25	-11.28
Nifty 50 TRI (% CAGR)	9.78	8.86	4.60	-1.42	-13.45

Past performance may or may not be sustained in future. *Inception date is 24 Nov 2017. **Scheme benchmark is BSE Bharat 22 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI PRUDENTIAL SILVER ETF

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)	1,416.00	726.42	122.71
Scheme Return (% CAGR)	39.73	51.45	4.23
Domestic Prices of Silver (% CAGR)	41.15	53.26	4.89

Past performance may or may not be sustained in future. *Inception date is 24 Jan 2022. **Scheme benchmark is Domestic Prices of Silver (Benchmark). The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential BSE 500 ETF FOF

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)	683.35	364.86	115.27
Scheme Return (% CAGR)	6.73	0.87	-7.26
Scheme** Benchmark Return (% CAGR)	7.74	1.71	-6.65
Nifty 50 TRI (% CAGR)	4.47	-1.43	-13.60

Past performance may or may not be sustained in future. *Inception date is 01 Dec 2021. **Scheme benchmark is BSE 500 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)	480	360	120
Market Value as on Month End (Rs. '000)	547.54	394.42	122.25
Scheme Return (% CAGR)	6.53	6.03	3.51
Scheme** Benchmark Return (% CAGR)	6.98	6.45	3.78
CRISIL 10 Year Gilt Index (% CAGR)	5.18	4.25	0.91

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)	480	360	120
Market Value as on Month End (Rs. '000)	550.04	396.44	122.80
Scheme Return (% CAGR)	6.76	6.37	4.38
Scheme** Benchmark Return (% CAGR)	7.33	6.97	5.26
CRISIL 10 Year Gilt Index (% CAGR)	5.18	4.25	0.91

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)	310	120
Market Value as on Month End (Rs. '000)	310.23	115.68
Scheme Return (% CAGR)	0.06	-6.63
Scheme** Benchmark Return (% CAGR)	0.93	-5.86
Nifty 50 TRI (% CAGR)	-3.71	-13.60

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.

ICICI Prudential BHARAT 22 FOF

SIP Investments	Since Inception SIP*	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	1,000	840	600	360	120
Market Value as on Month End (Rs. '000)	2,192.65	1,705.73	860.52	369.63	111.89
Scheme Return (% CAGR)	18.25	19.89	14.41	1.72	-12.33
Scheme** Benchmark Return (% CAGR)	18.82	20.56	15.04	2.26	-11.57
Nifty 50 TRI (% CAGR)	9.62	8.87	4.58	-1.42	-13.60

Past performance may or may not be sustained in future. *Inception date is 29 Jun 2018. **Scheme benchmark is BSE Bharat 22 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential BSE 500 ETF

SIP Investments	Since Inception SIP*	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	1,010	840	600	360	120
Market Value as on Month End (Rs. '000)	1,695.82	1,014.07	724.05	367.69	115.58
Scheme Return (% CAGR)	11.98	11.58	7.45	1.38	-6.78
Scheme** Benchmark Return (% CAGR)	12.35	11.97	7.82	1.72	-6.50
Nifty 50 TRI (% CAGR)	9.64	8.86	4.60	-1.42	-13.45

Past performance may or may not be sustained in future. *Inception date is 9 May 2018. **Scheme benchmark is BSE 500 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential BSE Liquid Rate ETF - IDCW

SIP Investments	Since Inception SIP*	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	970	840	600	360	120
Market Value as on Month End (Rs. '000)	1,199.58	1,014.07	691.94	390.75	123.16
Scheme Return (% CAGR)	5.16	5.30	5.64	5.40	4.93
Scheme** Benchmark Return (% CAGR)	5.50	5.62	5.93	5.69	5.22
1 Year T Bill (% CAGR)	5.64	5.62	5.82	5.34	3.90

Past performance may or may not be sustained in future. *Inception date is 25 Sep 2018. **Scheme benchmark is BSE Liquid Rate Index. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential BSE Midcap Select ETF

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)	1,230	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	2,609.03	2,505.91	1,481.61	834.24	401.16	122.46
Scheme Return (% CAGR)	14.02	14.10	15.93	13.15	7.17	3.83
Scheme** Benchmark Return (% CAGR)	14.37	14.44	16.26	13.43	7.40	3.95
Nifty 50 TRI (% CAGR)	10.29	10.21	8.86	4.60	-1.42	-13.45

Past performance may or may not be sustained in future. *Inception date is 04-July-16. **Scheme benchmark is BSE Midcap Select 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 30 September, 2026

ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF

SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	460	360	120
Market Value as on Month End (Rs. '000)	507.78	384.74	120.70
Scheme Return (% CAGR)	5.11	4.37	1.09
NIFTY 10 yr Benchmark G-Sec Index (% CAGR)	5.32	4.56	1.18

Past performance may or may not be sustained in future. *Inception date is 13-Dec-2022.

**Scheme benchmark is NIFTY 10 yr Benchmark G-Sec Index. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty 100 Low Volatility 30 ETF

SIP Investments	Since Inception SIP*	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	1,110	840	600	360	120
Market Value as on Month End (Rs. '000)	1,873.82	1,209.08	709.43	359.58	112.48
Scheme Return (% CAGR)	10.96	10.23	6.64	-0.08	-11.45
Scheme** Benchmark Return (% CAGR)	11.52	10.83	7.21	0.48	-10.85
Nifty 50 TRI (% CAGR)	9.88	8.86	4.60	-1.42	-13.45

Past performance may or may not be sustained in future. *Inception date is 3-Jul-17. **Scheme benchmark is Nifty 100 Low Volatility 30 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty 200 Momentum 30 ETF

SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	500	360	120
Market Value as on Month End (Rs. '000)	562.25	350.61	116.43
Scheme Return (% CAGR)	5.58	-1.71	-5.48
Scheme** Benchmark Return (% CAGR)	6.23	-1.12	-4.94
Nifty 50 TRI (% CAGR)	3.15	-1.42	-13.45

Past performance may or may not be sustained in future. *Inception date is 04-Aug-22.

**Scheme benchmark is Nifty200 Momentum 30 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF

SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	550	360	120
Market Value as on Month End (Rs. '000)	643.77	396.61	122.59
Scheme Return (% CAGR)	6.82	6.40	4.04
Scheme** Benchmark Return (% CAGR)	6.76	6.22	3.77
CRISIL 10 Year Gilt Index (% CAGR)	5.45	4.25	0.91

Past performance may or may not be sustained in future. *Inception date is 7-Mar-22.

**Scheme benchmark is Nifty 5 yr Benchmark G-sec Index. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty 500 Index Fund

SIP Investments	Since Inception SIP*	1 year SIP
Total Amount Invested (Rs. '000)	220	120
Market Value as on Month End (Rs. '000)	214.75	114.90
Scheme Return (% CAGR)	-2.52	-7.82
Scheme** Benchmark Return (% CAGR)	-1.32	-6.64
Nifty 50 TRI (% CAGR)	-6.15	-13.60

Past performance may or may not be sustained in future. *Inception date is 20-Dec-24.

**Scheme benchmark is Nifty 500 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Gold ETF

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)	1,940	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	7,175.52	6,339.90	3,574.68	1,973.00	1,236.41	589.73	124.80
Scheme Return (% CAGR)	14.66	15.32	20.70	23.99	29.42	34.89	7.54
Domestic Prices of Gold (% CAGR)	15.63	16.29	21.72	25.03	30.58	36.21	8.23

Past performance may or may not be sustained in future. *Inception date is 24-Aug-10.

**Scheme benchmark is Domestic Prices of Gold (Benchmark). The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty 100 ETF

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)	1,580	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	3,346.93	2,027.93	1,161.94	684.16	356.54	112.59
Scheme Return (% CAGR)	10.75	10.13	9.12	5.20	-0.63	-11.29
Scheme** Benchmark Return (% CAGR)	11.29	10.67	9.70	5.75	-0.10	-10.81
Nifty 50 TRI (% CAGR)	10.83	10.21	8.86	4.60	-1.42	-13.45

Past performance may or may not be sustained in future. *Inception date is 20-Aug-13. **Scheme benchmark is Nifty 100 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF

SIP Investments	Since Inception SIP*	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	660	600	360	120
Market Value as on Month End (Rs. '000)	790.29	695.90	355.33	111.95
Scheme Return (% CAGR)	6.48	5.87	-0.85	-12.25
Scheme** Benchmark Return (% CAGR)	7.84	7.21	0.47	-10.97
Nifty 50 TRI (% CAGR)	5.42	4.60	-1.43	-13.60

Past performance may or may not be sustained in future. *Inception date is 12-Apr-21.

**Scheme benchmark is Nifty 100 Low Volatility 30 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty 200 Quality 30 ETF

SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	380	360	120
Market Value as on Month End (Rs. '000)	374.89	350.34	112.34
Scheme Return (% CAGR)	-0.83	-1.76	-11.66
Scheme** Benchmark Return (% CAGR)	-0.49	-1.43	-11.39
Nifty 50 TRI (% CAGR)	-0.61	-1.42	-13.45

Past performance may or may not be sustained in future. *Inception date is 7-Aug-2023.

**Scheme benchmark is Nifty 200 Quality 30 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty 50 ETF

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)	1,630	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	3,568.72	2,030.56	1,149.70	673.89	352.30	111.20
Scheme Return (% CAGR)	10.84	10.15	8.82	4.59	-1.40	-13.35
Nifty 50 TRI (% CAGR)	10.93	10.21	8.86	4.60	-1.42	-13.45

Past performance may or may not be sustained in future. *Inception date is 20-Mar-13. **Scheme benchmark is Nifty 50 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF

SIP Investments	Since Inception SIP*	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	610	600	360	120
Market Value as on Month End (Rs. '000)	716.83	702.87	351.14	115.38
Scheme Return (% CAGR)	6.29	6.27	-1.61	-7.10
Scheme** Benchmark Return (% CAGR)	7.49	7.46	-0.67	-6.80
Nifty 50 TRI (% CAGR)	4.67	4.60	-1.43	-13.60

Past performance may or may not be sustained in future. *Inception date is 20-Sep-21.

**Scheme benchmark is Nifty Alpha Low -Volatility 30 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty Alpha Low - Volatility 30 ETF

SIP Investments	Since Inception SIP*	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	740	600	360	120
Market Value as on Month End (Rs. '000)	977.20	711.95	352.97	115.30
Scheme Return (% CAGR)	8.91	6.78	-1.28	-7.20
Scheme** Benchmark Return (% CAGR)	9.59	7.46	-0.66	-6.66
Nifty 50 TRI (% CAGR)	7.00	4.60	-1.42	-13.45

Past performance may or may not be sustained in future. *Inception date is 12-Aug-20. **Scheme benchmark is Nifty Alpha Low -Volatility 30 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 30 September, 2026

ICICI Prudential Nifty Bank ETF

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)	1,272.66	1,213.61	722.09	380.48	115.57
Scheme Return (% CAGR)	10.30	10.34	7.35	3.63	-6.80
Scheme** Benchmark Return (% CAGR)	10.52	10.55	7.54	3.83	-6.60
Nifty 50 TRI (% CAGR)	9.11	8.86	4.60	-1.42	-13.45

Past performance may or may not be sustained in future. *Inception date is 10-Jul-19. **Scheme benchmark is Nifty Bank TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty FMCG ETF

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)	592.37	567.29	301.25	105.41
Scheme Return (% CAGR)	-1.74	-2.20	-11.25	-21.81
Scheme** Benchmark Return (% CAGR)	-1.51	-1.98	-11.07	-21.66
Nifty 50 TRI (% CAGR)	4.80	4.60	-1.42	-13.45

Past performance may or may not be sustained in future. *Inception date is 5-August-21.

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

ICICI Prudential Nifty Healthcare ETF

SIP Investments	Since Inception SIP*	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	650	600	360	120
Market Value as on Month End (Rs. '000)	1,008.79	913.85	437.78	128.99
Scheme Return (% CAGR)	16.19	16.86	13.14	14.24
Scheme** Benchmark Return (% CAGR)	16.36	17.03	13.31	14.44
Nifty 50 TRI (% CAGR)	5.23	4.60	-1.42	-13.45

Past performance may or may not be sustained in future. *Inception date is 18-May-21.

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

ICICI Prudential Nifty India Consumption ETF

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)	736.63	736.63	367.06	114.09
Scheme Return (% CAGR)	8.15	8.15	1.27	-9.04
Scheme** Benchmark Return (% CAGR)	8.43	8.43	1.52	-8.82
Nifty 50 TRI (% CAGR)	4.59	4.59	-1.42	-13.45

Past performance may or may not be sustained in future. *Inception date is 28-October-21.

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

ICICI Prudential Nifty Metal ETF

SIP Investments	Since Inception SIP*	1 year SIP
Total Amount Invested (Rs. '000)	260	120
Market Value as on Month End (Rs. '000)	329.80	130.53
Scheme Return (% CAGR)	22.78	16.74
Scheme** Benchmark Return (% CAGR)	23.63	17.82
Nifty 50 TRI (% CAGR)	-5.44	-13.45

Past performance may or may not be sustained in future. *Inception date is 14-Aug-2024.

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

ICICI Prudential Nifty Auto ETF

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)	860.89	411.94	117.77
Scheme Return (% CAGR)	17.45	8.96	-3.44
Scheme** Benchmark Return (% CAGR)	17.72	9.21	-3.21
Nifty 50 TRI (% CAGR)	4.34	-1.42	-13.45

Past performance may or may not be sustained in future. *Inception date is 12-Jan-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 Commodities ETF

SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	460	360	120
Market Value as on Month End (Rs. '000)	550.93	390.17	116.52
Scheme Return (% CAGR)	9.39	5.30	-5.35
Scheme** Benchmark Return (% CAGR)	9.80	5.69	-4.97
Nifty 50 TRI (% CAGR)	2.23	-1.42	-13.45

Past performance may or may not be sustained in future. *Inception date is 15-Dec-2022.

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

ICICI Prudential Nifty Financial Services Ex-Bank ETF

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)	593.31	402.55	114.46
Scheme Return (% CAGR)	11.93	7.40	-8.47
Scheme** Benchmark Return (% CAGR)	12.20	7.64	-8.33
Nifty 50 TRI (% CAGR)	2.40	-1.42	-13.45

Past performance may or may not be sustained in future. *Inception date is 25-Nov-22.

**Scheme benchmark is Nifty Financial Services EX-Bank TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty IT ETF

SIP Investments	Since Inception SIP*	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	740	600	360	120
Market Value as on Month End (Rs. '000)	703.54	523.90	292.08	104.22
Scheme Return (% CAGR)	-1.62	-5.32	-13.13	-23.51
Scheme** Benchmark Return (% CAGR)	-1.42	-5.16	-13.03	-23.48
Nifty 50 TRI (% CAGR)	7.00	4.60	-1.42	-13.45

Past performance may or may not be sustained in future. *Inception date is 17-Aug-20. **Scheme benchmark is NIFTY IT TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty Infrastructure ETF

SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	500	360	120
Market Value as on Month End (Rs. '000)	600.41	368.32	113.01
Scheme Return (% CAGR)	8.75	1.49	-10.66
Scheme** Benchmark Return (% CAGR)	9.35	2.05	-10.19
Nifty 50 TRI (% CAGR)	3.11	-1.42	-13.45

Past performance may or may not be sustained in future. *Inception date is 17-Aug-22.

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

ICICI Prudential Nifty Midcap 150 ETF

SIP Investments	Since Inception SIP*	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	810	600	360	120
Market Value as on Month End (Rs. '000)	1,522.70	850.68	395.36	119.55
Scheme Return (% CAGR)	18.43	13.94	6.19	-0.70
Scheme** Benchmark Return (% CAGR)	18.74	14.16	6.37	-0.41
Nifty 50 TRI (% CAGR)	8.63	4.60	-1.42	-13.45

Past performance may or may not be sustained in future. *Inception date is 24-Jan-20. **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 Next 50 ETF

SIP Investments	Since Inception SIP*	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	980	840	600	360	120
Market Value as on Month End (Rs. '000)	1,775.35	1,403.75	809.66	394.34	121.14
Scheme Return (% CAGR)	14.16	14.42	11.94	6.02	1.77
Scheme** Benchmark Return (% CAGR)	14.36	14.59	12.12	6.19	2.07
Nifty 50 TRI (% CAGR)	9.54	8.86	4.60	-1.42	-13.45

Past performance may or may not be sustained in future. *Inception date is 23-Aug-18. **Scheme benchmark is Nifty Next 50 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 30 September, 2026

ICICI Prudential Nifty PSU Bank ETF

SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	430	360	120
Market Value as on Month End (Rs. '000)	549.73	411.89	114.57
Scheme Return (% CAGR)	13.82	8.96	-8.32
Scheme** Benchmark Return (% CAGR)	14.32	9.44	-7.89
Nifty 50 TRI (% CAGR)	1.46	-1.42	-13.45

Past performance may or may not be sustained in future. *Inception date is 15-Mar-23.

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

ICICI Prudential Nifty200 Value 30 ETF

SIP Investments	Since Inception SIP*	1 year SIP
Total Amount Invested (Rs. '000)	240	120
Market Value as on Month End (Rs. '000)	252.71	115.46
Scheme Return (% CAGR)	5.07	-6.96
Scheme** Benchmark Return (% CAGR)	5.54	-6.45
Nifty 50 TRI (% CAGR)	-5.70	-13.45

Past performance may or may not be sustained in future. *Inception date is 17-Oct-24.

**Scheme benchmark is Nifty200 Value 30 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty50 Value 20 ETF

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)	1,240	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	2,260.11	2,121.63	1,136.19	640.43	328.29	108.01
Scheme Return (% CAGR)	11.16	10.98	8.49	2.57	-5.90	-18.05
Scheme** Benchmark Return (% CAGR)	11.83	11.64	8.97	2.94	-5.58	-17.76
Nifty 50 TRI (% CAGR)	10.32	10.21	8.86	4.60	-1.42	-13.45

Past performance may or may not be sustained in future. *Inception date is 17-Jun-2016. **Scheme benchmark is Nifty50 Value 20 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Silver ETF FOF

SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	560	360	120
Market Value as on Month End (Rs. '000)	1,346.08	712.24	125.12
Scheme Return (% CAGR)	38.97	49.84	8.04
Domestic Prices of Silver (% CAGR)	41.77	53.51	8.43

Past performance may or may not be sustained in future. *Inception date is 01-Feb-2022.

**Scheme benchmark is Domestic Prices of Silver. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty Oil & Gas ETF

SIP Investments	Since Inception SIP*	1 year SIP
Total Amount Invested (Rs. '000)	270	120
Market Value as on Month End (Rs. '000)	251.81	110.79
Scheme Return (% CAGR)	-5.90	-13.96
Scheme** Benchmark Return (% CAGR)	-5.53	-13.63
Nifty 50 TRI (% CAGR)	-5.34	-13.45

Past performance may or may not be sustained in future. *Inception date is 19-Jul-2024.

**Scheme benchmark is Nifty Oil & Gas TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty Private Bank ETF

SIP Investments	Since Inception SIP*	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	860	840	600	360	120
Market Value as on Month End (Rs. '000)	1,173.64	1,138.60	700.71	375.52	117.16
Scheme Return (% CAGR)	8.53	8.55	6.15	2.76	-4.38
Scheme** Benchmark Return (% CAGR)	8.77	8.78	6.34	2.94	-4.23
Nifty 50 TRI (% CAGR)	9.05	8.86	4.60	-1.42	-13.45

Past performance may or may not be sustained in future. *Inception date is 09-Aug-2019. **Scheme benchmark is Nifty Private Bank TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty200 Value 30 Index Fund

SIP Investments	Since Inception SIP*	1 year SIP
Total Amount Invested (Rs. '000)	240	120
Market Value as on Month End (Rs. '000)	251.22	115.01
Scheme Return (% CAGR)	4.48	-7.65
Scheme** Benchmark Return (% CAGR)	5.55	-6.69
Nifty 50 TRI (% CAGR)	-5.74	-13.60

Past performance may or may not be sustained in future. *Inception date is 18-Oct-24.

**Scheme benchmark is Nifty200 Value 30 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty50 Value 20 Index Fund

SIP Investments	Since Inception SIP*	1 year SIP
Total Amount Invested (Rs. '000)	320	120
Market Value as on Month End (Rs. '000)	282.73	107.70
Scheme Return (% CAGR)	-8.81	-18.50
Scheme** Benchmark Return (% CAGR)	-8.04	-17.83
Nifty 50 TRI (% CAGR)	-3.36	-13.60

Past performance may or may not be sustained in future. *Inception date is 05-Feb-24.

**Scheme benchmark is Nifty 50 Value 20 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential BSE Sensex ETF

SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	2,850	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	15,052.14	4,278.12	1,962.71	1,100.99	650.72	344.10	110.34
Scheme Return (% CAGR)	12.18	10.75	9.51	7.61	3.21	-2.92	-14.63
Scheme** Benchmark Return (% CAGR)	12.51	10.88	9.59	7.67	3.26	-2.85	-14.53
Nifty 50 TRI (% CAGR)	12.51	11.22	10.21	8.86	4.60	-1.42	-13.45

Past performance may or may not be sustained in future. *Inception date is 10-Jan-03.

**Scheme benchmark is BSE SENSEX 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 30 September, 2026

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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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

IDCW History as on September 30, 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
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
07-Sep-26	100.0000	111.7947	1.8128

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
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
03-Sep-26	10.0000	27.5800	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
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
01-Sep-26	10.0000	70.5800	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
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
03-Sep-26	10.0000	13.2446	0.2122

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
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
03-Sep-26	10.0000	59.7469	0.1600

ICICI Prudential Long Term Fund - Direct Plan - IDCW - Quarterly			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
24-Mar-25	10.0000	12.9565	0.2856
19-Jun-25	10.0000	12.9411	0.2822
23-Mar-26	10.0000	12.5805	0.0783
11-Jun-26	10.0000	12.7221	0.1840
08-Sep-26	10.0000	12.7682	0.2048

ICICI Prudential Conservative Hybrid Fund - Direct Plan - IDCW - Quarterly			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
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
08-Sep-26	10.0000	15.0426	0.2540

ICICI Prudential Arbitrage Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
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
01-Sep-26	10.0000	17.9424	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
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
10-Sep-26	10.0000	78.9100	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-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
30-Sep-26	10.0000	10.8348	0.0559

ICICI Prudential Ultra Short to Short Term Fund - Direct Plan - IDCW - Monthly			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
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
30-Sep-26	100.0000	102.0172	0.4013

ICICI Prudential ELSS – Tax Saver Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
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
21-Sep-26	10.0000	44.3000	0.7000

ICICI Prudential Credit Risk Fund - Direct Plan - IDCW - Quarterly			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
26-Jun-25	10.0000	11.9893	0.1901
18-Sep-25	10.0000	12.0317	0.1911
12-Mar-26	10.0000	11.9928	0.1722
11-Jun-26	10.0000	12.0375	0.1746
07-Sep-26	10.0000	12.1655	0.2704

IDCW History as on September 30, 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	
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	
10-Sep-26	10.0000	63.1200	2.3600	

ICICI Prudential Short Term Fund - Direct Fund - IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
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	
30-Sep-26	10.0000	12.6962	0.0217	

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	
10-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	
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	
30-Sep-26	10.0000	10.2237	0.0027	

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	
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	
08-Sep-26	10.0000	11.3590	0.1955	

ICICI Prudential 10 year Constant Maturity Gilt Fund - Direct Plan - CORPORATE - IDCW - Quarterly				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
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	
03-Sep-26	10.0000	11.8465	0.2464	

ICICI Prudential Corporate Bond Fund - Direct Plan - CORPORATE - IDCW - Quarterly				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
18-Sep-25	10.0000	15.5451	0.1576	
08-Dec-25	10.0000	15.6631	0.2568	
12-Mar-26	10.0000	15.5587	0.1553	
09-Jun-26	10.0000	15.6198	0.0892	
03-Sep-26	10.0000	15.7863	0.2345	

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	
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	
03-Sep-26	10.0000	22.8200	0.0700	

ICICI Prudential Aggressive Hybrid Fund - IDCW - Annual				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
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	
08-Sep-26	10.0000	25.5900	2.3500	

ICICI Prudential Aggressive Hybrid Fund - Direct Plan - IDCW - Annual				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
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	
08-Sep-26	10.0000	28.7100	2.3500	

ICICI Prudential Aggressive Hybrid Fund - Direct Plan - IDCW - Half Yearly				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
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	
07-Sep-26	10.0000	29.2100	1.2500	

ICICI Prudential Aggressive Hybrid Fund - IDCW - Half Yearly				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
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	
07-Sep-26	10.0000	25.5500	1.2500	

ICICI Prudential Aggressive Hybrid Fund - IDCW - Monthly				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
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	
01-Sep-26	10.0000	43.0900	0.1600	

ICICI Prudential Banking and PSU Debt Fund - IDCW - Quarterly				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
18-Sep-25	10.0000	11.0318	0.0959	
08-Dec-25	10.0000	11.1289	0.1808	
10-Mar-26	10.0000	11.0359	0.0867	
08-Jun-26	10.0000	11.0581	0.0466	
03-Sep-26	10.0000	11.2032	0.1712	

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	
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	
03-Sep-26	10.0000	11.5745	0.2337	

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	
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	
03-Sep-26	10.0000	34.6771	0.1600	

ICICI Prudential Arbitrage Fund - IDCW		
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IDCW History as on September 30, 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-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
15-Sep-26	100.0000	101.9035	0.2696
30-Sep-26	100.0000	101.8026	0.1687

ICICI Prudential Ultra Short to Short Term Fund - IDCW - Monthly			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
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
30-Sep-26	100.0000	102.0076	0.3918

ICICI Prudential Ultra Short to Short Term Fund - IDCW - Quarterly			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
26-Jun-25	100.0000	110.6853	1.7433
11-Sep-25	100.0000	110.3100	1.2835
23-Mar-26	100.0000	110.5278	1.4073
11-Jun-26	100.0000	110.6944	1.2627
07-Sep-26	100.0000	111.4826	1.7733

ICICI Prudential Ultra Short to Short Term Fund - IDCW - Weekly			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
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
07-Sep-26	100.0000	105.7250	0.2922
21-Sep-26	100.0000	105.4948	0.0620

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
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
07-Sep-26	10.0000	11.0360	0.2823

ICICI Prudential Medium to Long Term Fund - IDCW - Half Yearly			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
17-Sep-24	10.0000	11.3152	0.2823
18-Mar-25	10.0000	11.4295	0.3609
12-Sep-25	10.0000	11.4169	0.3604
12-Mar-26	10.0000	11.3170	0.2479
07-Sep-26	10.0000	11.3504	0.2690

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
24-Mar-25	10.0000	12.5777	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
08-Sep-26	10.0000	12.4035	0.1848

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
31-Aug-26	100.0000	100.3109	0.1278
07-Sep-26	100.0000	100.3368	0.1537
14-Sep-26	100.0000	100.2853	0.1022
21-Sep-26	100.0000	100.2810	0.0979
28-Sep-26	100.0000	100.2655	0.0824

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
31-Aug-26	100.0000	100.2838	0.1258
07-Sep-26	100.0000	100.3098	0.1518
14-Sep-26	100.0000	100.2583	0.1003
21-Sep-26	100.0000	100.2538	0.0958
28-Sep-26	100.0000	100.2385	0.0805

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
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
08-Sep-26	10.0000	11.5386	0.5485

ICICI Prudential Dynamic Term Fund - Direct Plan - IDCW - Annual			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
29-Sep-22	10.0000	11.2731	0.4371
14-Sep-23	10.0000	11.7189	0.8389
13-Sep-24	10.0000	11.8427	0.9272
16-Sep-25	10.0000	11.8295	0.8915
08-Sep-26	10.0000	11.5824	0.6216

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
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
08-Sep-26	10.0000	16.8465	0.5064

ICICI Prudential Conservative Hybrid Fund - IDCW - Half Yearly			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
26-Mar-24	10.0000	13.3581	0.6831
24-Sep-24	10.0000	13.7659	1.0325
12-Sep-25	10.0000	13.5196	0.7191
12-Mar-26	10.0000	12.8079	0.0529
08-Sep-26	10.0000	13.1057	0.3498

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
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
08-Sep-26	10.0000	12.1812	0.1866

ICICI Prudential Money Market Fund - Direct Plan - IDCW - Weekly			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
24-Aug-26	100.0000	100.8109	0.0487
07-Sep-26	100.0000	101.0107	0.2485
15-Sep-26	100.0000	100.7942	0.0320
21-Sep-26	100.0000	100.8665	0.1043
28-Sep-26	100.0000	100.8483	0.0861

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 September 30, 2026

ICICI Prudential Money Market Fund - IDCW - Weekly			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
24-Aug-26	100.0000	100.7460	0.0464
07-Sep-26	100.0000	100.9457	0.2461
15-Sep-26	100.0000	100.7289	0.0293
21-Sep-26	100.0000	100.8018	0.1022
28-Sep-26	100.0000	100.7834	0.0838

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-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
30-Sep-26	10.0000	10.7015	0.0518

ICICI Prudential Ultra Short Term Fund - IDCW - Quarterly			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
15-Sep-25	10.0000	11.0600	0.1566
11-Dec-25	10.0000	11.0639	0.1570
23-Mar-26	10.0000	11.0611	0.1466
11-Jun-26	10.0000	11.0753	0.1390
08-Sep-26	10.0000	11.1372	0.1821

ICICI Prudential Credit Risk Fund - IDCW - Quarterly			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
26-Jun-25	10.0000	11.3027	0.1792
18-Sep-25	10.0000	11.3259	0.1646
12-Mar-26	10.0000	11.2854	0.1453
11-Jun-26	10.0000	11.3264	0.1476
07-Sep-26	10.0000	11.4466	0.2386

ICICI Prudential Floating Interest Rates Fund - Direct Plan - IDCW - Weekly			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
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
07-Sep-26	100.0000	102.5029	0.2268

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
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
07-Sep-26	100.0000	102.4703	0.1944

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
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
30-Sep-26	10.0000	12.0774	0.0148

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
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
30-Sep-26	10.0000	10.3764	0.0007

ICICI Prudential Corporate Bond Fund - IDCW - Quarterly			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
18-Sep-25	10.0000	11.2333	0.1087
08-Dec-25	10.0000	11.3184	0.1806
12-Mar-26	10.0000	11.2417	0.1064
09-Jun-26	10.0000	11.2861	0.0593
03-Sep-26	10.0000	11.4057	0.1640

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
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
10-Sep-26	10.0000	27.5200	2.3600

ICICI Prudential BSE Liquid Rate ETF - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
24-Sep-26	1000.0000	1000.0000	0.1324
27-Sep-26	1000.0000	1000.0000	0.1314
28-Sep-26	1000.0000	1000.0000	0.1307
29-Sep-26	1000.0000	1000.0000	0.1323
30-Sep-26	1000.0000	1000.0000	0.1387

ICICI Prudential Ultra Short Term Fund - Weekly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
17-Aug-26	10.0000	10.0781	0.0101
24-Aug-26	10.0000	10.0716	0.0036
07-Sep-26	10.0000	10.0942	0.0262
21-Sep-26	10.0000	10.0794	0.0114
28-Sep-26	10.0000	10.0732	0.0052

ICICI Prudential Ultra Short Term Fund - Direct Plan - IDCW - Weekly			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
24-Aug-26	10.0000	10.0884	0.0045
07-Sep-26	10.0000	10.1110	0.0271
15-Sep-26	10.0000	10.0844	0.0005
21-Sep-26	10.0000	10.0963	0.0124
28-Sep-26	10.0000	10.0899	0.0060

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
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
21-Sep-26	10.0000	21.0100	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 September 30, 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
Sep-26	100.0000	1000.0050	2.7592
Sep-26	100.0000	1000.0050	2.7592
Sep-26	100.0000	1000.0050	2.7592
Sep-26	100.0000	1000.0050	2.7592
Sep-26	100.0000	1000.0050	2.7592

ICICI Prudential Overnight Fund - Direct Plan - IDCW - Daily			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
Sep-26	100.0000	1000.0050	2.7952
Sep-26	100.0000	1000.0050	2.7952
Sep-26	100.0000	1000.0050	2.7952
Sep-26	100.0000	1000.0050	2.7952
Sep-26	100.0000	1000.0050	2.7952

ICICI Prudential Overnight Fund - Direct Plan - IDCW - Weekly			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
31-Aug-26	100.0000	1000.9660	0.9595
07-Sep-26	100.0000	1000.8931	0.8866
14-Sep-26	100.0000	1000.9055	0.8990
21-Sep-26	100.0000	1000.9549	0.9484
28-Sep-26	100.0000	1000.9702	0.9637

ICICI Prudential Overnight Fund - Regular Plan - IDCW - Weekly			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
31-Aug-26	100.0000	1000.9514	0.9449
07-Sep-26	100.0000	1000.8807	0.8742
14-Sep-26	100.0000	1000.8942	0.8877
21-Sep-26	100.0000	1000.9424	0.9359
28-Sep-26	100.0000	1000.9595	0.9530

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 September 30, 2026

ICICI Prudential FMP - Series 85 - 10 Years Plan I - IDCW - Quarterly			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
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
03-Sep-26	10.0000	17.5249	0.0500

ICICI Prudential Ultra Short to Short Term Fund - IDCW - Daily			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
Sep-26	100.0000	105.7358	0.4070
Sep-26	100.0000	105.7358	0.4070
Sep-26	100.0000	105.7358	0.4070
Sep-26	100.0000	105.7358	0.4070
Sep-26	100.0000	105.7358	0.4070

ICICI Prudential Ultra Short to Short Term Fund - Direct Plan - IDCW - Daily			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
Sep-26	100.0000	105.7358	0.4167
Sep-26	100.0000	105.7358	0.4167
Sep-26	100.0000	105.7358	0.4167
Sep-26	100.0000	105.7358	0.4167
Sep-26	100.0000	105.7358	0.4167

ICICI Prudential Liquid Fund - Direct Fund - IDCW - Daily			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
Sep-26	100.0000	100.1082	0.3551
Sep-26	100.0000	100.1082	0.3551
Sep-26	100.0000	100.1082	0.3551
Sep-26	100.0000	100.1082	0.3551
Sep-26	100.0000	100.1082	0.3551

ICICI Prudential Liquid Fund - IDCW - Daily			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
Sep-26	100.0000	100.1482	0.3497
Sep-26	100.0000	100.1482	0.3497
Sep-26	100.0000	100.1482	0.3497
Sep-26	100.0000	100.1482	0.3497
Sep-26	100.0000	100.1482	0.3497

ICICI Prudential Money Market Fund - IDCW - Daily			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
Sep-26	100.0000	100.1295	0.5054
Sep-26	100.0000	100.1295	0.5054
Sep-26	100.0000	100.1295	0.5054
Sep-26	100.0000	100.1295	0.5054
Sep-26	100.0000	100.1295	0.5054

ICICI Prudential Money Market Fund - Direct Plan - IDCW - Daily			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
Sep-26	100.0000	100.1435	0.5154
Sep-26	100.0000	100.1435	0.5154
Sep-26	100.0000	100.1435	0.5154
Sep-26	100.0000	100.1435	0.5154
Sep-26	100.0000	100.1435	0.5154

ICICI Prudential Floating Interest Rates Fund - IDCW - Daily			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
Sep-26	100.0000	100.8760	0.2351
Sep-26	100.0000	100.8760	0.2351
Sep-26	100.0000	100.8760	0.2351
Sep-26	100.0000	100.8760	0.2351
Sep-26	100.0000	100.8760	0.2351

ICICI Prudential Floating Interest Rates Fund - Direct Plan - IDCW - Daily			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
Sep-26	100.0000	100.1703	0.2898
Sep-26	100.0000	100.1703	0.2898
Sep-26	100.0000	100.1703	0.2898
Sep-26	100.0000	100.1703	0.2898
Sep-26	100.0000	100.1703	0.2898

ICICI Prudential Ultra Short Term Fund - IDCW - Daily			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
Sep-26	10.0000	10.0735	0.0512
Sep-26	10.0000	10.0743	0.0512
Sep-26	10.0000	10.0697	0.0512
Sep-26	10.0000	10.0697	0.0512
Sep-26	10.0000	10.0697	0.0512

ICICI Prudential Ultra Short Term Fund - Direct Plan - IDCW - Daily			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
Sep-26	10.0000	10.0045	0.0540
Sep-26	10.0000	10.0053	0.0540
Sep-26	10.0000	10.0007	0.0540
Sep-26	10.0000	10.0007	0.0540
Sep-26	10.0000	10.0007	0.0540

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 30-Sep-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 30-Sep-2026			

ICICI Prudential Multi Sector Passive FOF - Growth			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared any IDCW to date 30-Sep-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 any IDCW to date 30-Sep-2026			

ICICI Prudential Banking and Financial Services Fund - Growth			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared any IDCW to date 30-Sep-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 any IDCW to date 30-Sep-2026			

ICICI Prudential Aggressive Hybrid Fund - Growth			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared any IDCW to date 30-Sep-2026			

ICICI Prudential Aggressive Hybrid Fund - Direct Plan - Growth			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared any IDCW to date 30-Sep-2026			

ICICI Prudential Nifty Bank ETF			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared any IDCW to date 30-Sep-2026			

ICICI Prudential Banking and PSU Debt Fund - Growth			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared any IDCW to date 30-Sep-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 any IDCW to date 30-Sep-2026			

ICICI Prudential Bharat Consumption Fund - Growth			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared any IDCW to date 30-Sep-2026			

ICICI Prudential Bharat Consumption Fund - Direct Plan - Growth			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared any IDCW to date 30-Sep-2026			

ICICI Prudential BHARAT 22 FOF - Direct Plan - Growth			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared any IDCW to date 30-Sep-2026			

BHARAT 22 ETF			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared any IDCW to date 30-Sep-2026			

ICICI Prudential BHARAT 22 FOF - Growth			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared any IDCW to date 30-Sep-2026			

ICICI Prudential Income plus Arbitrage Omni FOF - Growth			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared any IDCW to date 30-Sep-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 any IDCW to date 30-Sep-2026			

ICICI Prudential Commodities Fund - Regular Plan - Growth			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared any IDCW to date 30-Sep-2026			

ICICI Prudential Commodities Fund - Direct Plan - Growth			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared any IDCW to date 30-Sep-2026			

ICICI Prudential Value Fund - Growth			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared any IDCW to date 30-Sep-2026			

ICICI Prudential Value Fund - Direct Plan - Growth			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared any IDCW to date 30-Sep-2026			

ICICI Prudential Dividend Yield Fund - Growth			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared any IDCW to date 30-Sep-2026			

ICICI Prudential Dividend Yield Fund - Direct Plan - Growth			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared any IDCW to date 30-Sep-2026			

ICICI Prudential Multi Asset Allocation Fund - Growth			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared any IDCW to date 30-Sep-2026			

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Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared any IDCW to date 30-Sep-2026			

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared any IDCW to date 30-Sep-2026			

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared any IDCW to date 30-Sep-2026			

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared any IDCW to date 30-Sep-2026			

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared any IDCW to date 30-Sep-2026			

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Uni
The scheme has not declared any IDCW to date 30-Sep-2026			

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared any IDCW to date 30-Sep-2026			

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared any IDCW to date 30-Sep-2026			

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/(Unit)
The scheme has not declared any IDCW to date 30-Sep-2026			

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared any IDCW to date 30-Sep-2026			

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared any IDCW to date 30-Sep-2026			

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared any IDCW to date 30-Sep-2026			

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared any IDCW to date 30-Sep-2026			

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared any IDCW to date 30-Sep-2026			

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Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared any IDCW to date 30-Sep-2026			

ICI Prudential Nifty Private Bank Index Fund - Direct Plan - Growth			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared any IDCW to date 30-Sep-2026			

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared any IDCW to date 30-Sep-2026			

ICI Prudential Active Momentum Fund - Direct Plan - Growth			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared any IDCW to date 30-Sep-2026			

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
The scheme has not declared any IDCW to date 30-Sep-2026.			

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared any IDCW to date 30-Sep-2026.			

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
The scheme has not declared any IDCW to date 30-Sep-2026.			

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
The scheme has not declared any IDCW to date 30-Sep-2026.			

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared any IDCW to date 30-Sep-2026.			

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared any IDCW to date 30-Sep-2026.			

ICICI Prudential Nifty 100 ETF			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
The scheme has not declared any IDCW to date 30-Sep-2026.			

ICICI Prudential Nifty 100 Low Volatility 30 ETF			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
The scheme has not declared any IDCW to date 30-Sep-2026.			

ICICI Prudential Gold ETF FOF - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
The scheme has not declared any IDCW to date 30-Sep-2026.			

ICICI Prudential Global Stable Equity Fund (FOF) - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
The scheme has not declared any IDCW to date 30-Sep-2026.			

ICICI Prudential Gold ETF FOF - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
The scheme has not declared any IDCW to date 30-Sep-2026.			

IDCW History as on September 30, 2026

ICICI Prudential Childrens Fund

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared any IDCW to date 30-Sep-2026			

ICICI Prudential Nifty 50 Index Fund - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared any IDCW to date 30-Sep-2026			

ICICI Prudential Nifty Next 50 Index Fund - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared any IDCW to date 30-Sep-2026			

ICICI Prudential US Bluechip Equity Fund - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared any IDCW to date 30-Sep-2026			

ICICI Prudential Nifty 50 Index Fund - Direct Plan - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared any IDCW to date 30-Sep-2026			

ICICI Prudential US Bluechip Equity Fund - Direct Plan - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared any IDCW to date 30-Sep-2026			

ICICI Prudential BSE Midcap Select ETF

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared any IDCW to date 30-Sep-2026			

ICICI Prudential BSE Sensex Index Fund - Direct Plan - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared any IDCW to date 30-Sep-2026			

ICICI Prudential Nifty 50 ETF

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared any IDCW to date 30-Sep-2026			

ICICI Prudential Nifty50 Value 20 ETF

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared any IDCW to date 30-Sep-2026			

ICICI Prudential Global Stable Equity Fund (FOF) - Direct Plan - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared any IDCW to date 30-Sep-2026			

ICICI Prudential Nifty Next 50 Index Fund - Direct Plan - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared any IDCW to date 30-Sep-2026			

ICICI Prudential Childrens Fund - Direct Plan

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared any IDCW to date 30-Sep-2026			

ICICI Prudential BSE Sensex Index Fund - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared any IDCW to date 30-Sep-2026			

Investment Objective of all the schemes

ICICI Prudential Nifty 100 ETF

The investment objective of the Schemes is to provide returns before expenses that closely correspond to the total return of the Underlying Index, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Nifty50 Value 20 ETF

The investment objective of the scheme is to provide returns before expenses that closely correspond to the total return of the underlying index subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Nifty 50 Index Fund

An open-ended index linked growth scheme seeking to track the returns of the Nifty 50 through investments in a basket of stocks drawn from the constituents of the above index. The objective of the Scheme is to invest in companies whose securities are included in Nifty and subject to tracking errors, to endeavor to achieve the returns of the above index as closely as possible. This would be done by investing in almost all the stocks comprising the Nifty 50 in approximately the same weightage that they represent in Nifty 50. The Scheme will not seek to outperform the Nifty 50 or to under perform it. The objective is that the performance of the NAV of the Scheme should closely track the performance of the Nifty 50 over the same period. However, there is no assurance or guarantee that the investment objective of the scheme shall be achieved.

ICICI Prudential Nifty 50 ETF

The investment objective of the Schemes is to provide returns before expenses that closely correspond to the total return of the Underlying Index, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Nifty Next 50 Index Fund

The investment objective of the Scheme is to invest in companies whose securities are included in Nifty Next 50 TRI (the Index) and to endeavor to achieve the returns of the above index as closely as possible, though subject to tracking error. The Scheme will not seek to outperform the Nifty Next 50. The objective is that the performance of the NAV of the Scheme should closely track the performance of the Nifty Next 50 over the same period subject to tracking error. However, there is no assurance that the investment objective of the Scheme will be realized.

ICICI Prudential BSE Sensex Index Fund

An open-ended index linked growth scheme seeking to track the returns of BSE SENSEX TRI through investments in a basket of stocks drawn from the constituents of the above index. The objective of the Scheme is to invest in companies whose securities are included in BSE SENSEX TRI and subject to tracking errors, to endeavor to achieve the returns of the above index as closely as possible. This would be done by investing in all the stocks comprising the BSE SENSEX TRI in approximately the same weightage that they represent in BSE SENSEX TRI. The Scheme will not seek to outperform the BSE SENSEX TRI or to underperform it. The objective is that the performance of the NAV of the Scheme should closely track the performance of the BSE SENSEX TRI over the same period. However, there can be no assurance that the investment objective of the Scheme will be realized.

ICICI Prudential Nifty 100 Low Volatility 30 ETF

The investment objective of the scheme is to provide returns before expenses that closely correspond to the total return of the underlying index, subject to tracking errors. However, there can be no assurance that the investment objective of the scheme will be realized.

ICICI Prudential Nifty Alpha Low-Volatility 30 ETF

The investment objective of the scheme is to provide returns before expenses that closely correspond to the total return of the underlying index subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential BSE Sensex ETF

The investment objective of the "SPICE" is to provide investment returns that, before expenses, closely correspond to the total returns of the securities as represented by the BSE SENSEX. However, the performance of Scheme may differ from that of the underlying index due to tracking error. There can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

ICICI Prudential BSE Midcap Select ETF

The investment objective of the scheme is to provide returns before expenses that closely correspond to the total return of the underlying index subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Nifty Midcap 150 ETF

The investment objective of the scheme is to provide returns before expenses that closely correspond to the total return of the underlying index, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

BHARAT 22 ETF

The investment objective of the Scheme is to invest in constituents of the underlying Index in the same proportion as in the underlying Index, and endeavor to provide returns before expenses, which closely correspond to the total returns of the underlying Index. However, the performance of the Scheme may differ from that of underlying index due to tracking error. There can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential BSE 500 ETF

The investment objective of the scheme is to provide returns before expenses that closely correspond to the total return of the underlying index subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Nifty Next 50 ETF

The investment objective of the scheme is to provide returns before expenses that closely correspond to the total return of the underlying index subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Gold ETF

The objective of the Scheme is to seek to provide investment returns that, before expenses, closely track the performance of domestic prices of Gold. However, the performance of the Scheme may differ from that of the underlying gold due to tracking error. There can be no assurance or guarantee that the investment objective of the Scheme will be achieved. The Scheme is not actively managed. The Scheme may also participate in Exchange Traded Commodity Derivatives (ETCDs) with gold as underlying.

ICICI Prudential Nifty Bank ETF

The investment objective of the scheme is to provide returns before expenses that closely correspond to the total return of the underlying index subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Nifty Private Bank ETF

The investment objective of the scheme is to provide returns before expenses that closely correspond to the total return of the underlying index subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Nifty IT ETF

The investment objective of the scheme is to provide returns before expenses that closely correspond to the total return of the underlying index subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential BSE Liquid Rate ETF – IDCW

The investment objective of the Scheme is to invest in Tri-Party Repos. The Scheme aims to provide returns before expenses that closely correspond to the returns of BSE Liquid Rate Index, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Nifty Healthcare ETF

The investment objective of the scheme is to provide returns before expenses that closely correspond to the total return of the underlying index subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Nifty FMCG ETF

The investment objective of the scheme is to provide returns before expenses that closely correspond to the total return of the underlying index subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Nifty PSU Bank ETF

The investment objective of the scheme is to provide returns before expenses that correspond to the total return of the underlying index subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Nifty Smallcap 250 Index 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 Nifty Midcap 150 Index Fund

The investment objective of the scheme is to provide investment returns closely corresponding to the total returns of the securities as represented by the Nifty Midcap 150 Index before expenses, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

Investment Objective of all the schemes

ICICI Prudential Nifty LargeMidcap 250 Index Fund

The objective of the Scheme is to invest in companies whose securities are included in Nifty LargeMidcap 250 Index in the same weightage that they represent in the Nifty LargeMidcap 250 Index in order to achieve the returns of the above index, subject to tracking errors. However, there is no assurance or guarantee that the investment objective of the scheme shall be achieved.

ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund

The investment objective of the scheme is to track the Nifty PSU Bond Plus SDL Sep 2027 40:60 Index by investing in AAA rated PSU bonds and SDLs, maturing on or before Sep 2027, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved and the scheme does not assure or guarantee any returns.

ICICI Prudential Silver ETF

The Investment Objective of the Scheme is to generate returns that are in line with the performance of physical silver in domestic prices, subject to tracking error. There can be no assurance or guarantee that the investment objective of the plan will be achieved. The Scheme may also participate in Exchange Traded Commodity Derivatives (ETCDs) with silver as underlying.

ICICI Prudential Nifty Auto ETF

The investment objective of the Scheme is to provide returns before expenses that closely correspond to the total return of the underlying index subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Nifty Bank Index Fund

The objective of the Scheme is to invest in companies whose securities are included in Nifty Bank Index and subject to tracking errors, to endeavor to achieve the returns of the above index. This would be done by investing in all the stocks comprising the Nifty Bank Index in the same weightage that they represent in Nifty Bank Index. However, there is no assurance or guarantee that the investment objective of the scheme shall be achieved.

ICICI Prudential Nifty IT Index Fund

The objective of the Scheme is to invest in companies whose securities are included in Nifty IT Index and subject to tracking errors, to endeavor to achieve the returns of the above index. This would be done by investing in all the stocks comprising the Nifty IT Index in the same weightage that they represent in Nifty IT Index. However, there is no assurance or guarantee that the investment objective of the scheme shall be achieved.

ICICI Prudential Nifty Infrastructure ETF

The investment objective of the scheme is to provide returns before expenses that closely correspond to the total return of the underlying index subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Nifty 200 Momentum 30 Index Fund

The objective of the Scheme is to invest in companies whose securities are included in Nifty200 Momentum 30 Index and subject to tracking errors, to endeavor to achieve the returns of the above index as closely as possible. This would be done by investing in all the stocks comprising the Nifty200 Momentum 30 Index in the same weightage that they represent in Nifty200 Momentum 30 Index. However, there is no assurance or guarantee that the investment objective of the scheme shall be achieved.

ICICI Prudential Nifty 200 Momentum 30 ETF

The investment objective of the scheme is to provide returns before expenses that correspond to the total return of the underlying index subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Nifty50 Equal Weight Index Fund

The objective of the Scheme is to invest in companies whose securities are included in Nifty50 Equal Weight Index and subject to tracking errors, to endeavor to achieve the returns of the above index. This would be done by investing in all the stocks comprising the Nifty50 Equal Weight Index in the same weightage that they represent in Nifty50 Equal Weight Index. However, there is no assurance or guarantee that the investment objective of the scheme shall be achieved.

ICICI Prudential Nifty G-Sec Dec 2030 Index Fund

The investment objective of the scheme is to track the Nifty G-sec Dec 2030 Index by investing in Government Securities, maturing on or before Dec 2030, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved and the scheme does not assure or guarantee any returns.

ICICI Prudential Nifty Financial Services Ex-Bank ETF

The investment objective of the scheme is to provide returns before expenses that correspond to the total return of the underlying index subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

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

ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF

The investment objective of the Scheme is to provide returns before expenses that correspond to the returns of Nifty 5 yr Benchmark G-Sec Index, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Nifty SDL Sep 2027 Index Fund

The investment objective of the scheme is to provide investment returns corresponding to the total returns of the securities as represented by the Nifty SDL Sep 2027 Index before expenses, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

ICICI Prudential Nifty SDL Dec 2028 Index Fund

The investment objective of the scheme is to provide investment returns corresponding to the total returns of the securities as represented by the Nifty SDL Dec 2028 Index before expenses, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

ICICI Prudential Nifty Auto Index Fund

The objective of the Scheme is to invest in companies whose securities are included in Nifty Auto Index and subject to tracking errors, to endeavor to achieve the returns of the above index. This would be done by investing in all the stocks comprising the Nifty Auto Index in the same weightage that they represent in Nifty Auto Index. However, there is no assurance or guarantee that the investment objective of the scheme shall be achieved.

ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF

The investment objective of the Scheme is to provide returns before expenses that correspond to the returns of NIFTY 10 yr Benchmark G-Sec Index, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Nifty Commodities ETF

The investment objective of the scheme is to provide returns before expenses that correspond to the total return of the underlying index, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Nifty Oil & Gas ETF

The investment objective of the Scheme is to provide returns before expenses that correspond to the total return of the underlying index subject to tracking errors. 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 Nifty Metal ETF

The investment objective of the scheme is to provide returns before expenses that correspond to the total return of the underlying index subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Nifty Pharma Index Fund

The objective of the Scheme is to invest in companies whose securities are included in Nifty Pharma Index and subject to tracking errors, to endeavor to achieve the returns of the above index. This would be done by investing in all the stocks comprising the Nifty Pharma Index in the same weightage that they represent in Nifty Pharma Index. However, there is no assurance or guarantee that the investment objective of the scheme shall be achieved.

ICICI Prudential Nifty200 Value 30 Index Fund

The objective of the Scheme is to invest in companies whose securities are included in Nifty200 Value 30 Index and subject to tracking errors, to endeavor to achieve the returns of the above index. This would be done by investing in all the stocks comprising the Nifty200 Value 30 Index in the same weightage that they represent in Nifty200 Value 30 Index. However, there is no assurance or guarantee that the investment objective of the scheme shall be achieved.

ICICI Prudential Nifty EV & New Age Automotive ETF FOF

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

ICICI Prudential Nifty EV & New Age Automotive ETF

The investment objective of the Scheme is to provide returns before expenses that correspond to the total return of the underlying index subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Nifty Top 15 Equal Weight ETF

The investment objective of the scheme is to provide returns before expenses that correspond to the total return of Nifty Top 15 Equal Weight Index, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Nifty Private Bank Index Fund

The objective of the Scheme is to invest in companies whose securities are included in Nifty Private Bank Index, subject to tracking errors, to endeavor to achieve the returns of the above index. This would be done by investing in all the stocks comprising the Nifty Private Bank Index in the same weightage that they represent in Nifty Private Bank Index. However, there is no assurance or guarantee that the investment objective of the scheme shall be achieved.

ICICI Prudential Nifty Smallcap 250 ETF

The investment objective of the scheme is to provide returns before expenses that closely correspond to the total return of the underlying index subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Nifty 200 Quality 30 ETF

The investment objective of the scheme is to provide returns before expenses that correspond to the total return of the underlying index subject to tracking errors. 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 Nifty50 Value 20 Index Fund

The objective of the Scheme is to invest in companies whose securities are included in Nifty50 Value 20 Index in the same weightage that they represent in Nifty50 Value 20 Index in order to achieve the returns of the above index, subject to tracking errors. However, there is no assurance or guarantee that the investment objective of the scheme shall be achieved.

ICICI Prudential Nifty200 Value 30 ETF

The investment objective of the scheme is to provide returns before expenses that closely correspond to the total return of the underlying index subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential BSE Liquid Rate ETF - Growth

The investment objective of the Scheme is to provide returns before expenses that correspond to the returns of BSE Liquid Rate Index, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund

The investment objective of the scheme is to track the CRISIL-IBX Financial Services 3-6 Months Debt Index, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved and the scheme does not assure or guarantee any returns.

ICICI Prudential Nifty Top 15 Equal Weight Index Fund

The objective of the Scheme is to invest in companies whose securities are included in Nifty Top 15 Equal Weight Index, subject to tracking errors, to endeavor to achieve the returns of the above index. This would be done by investing in all the stocks comprising the Nifty Top 15 Equal Weight Index in the same weightage that they represent in Nifty Top 15 Equal Weight Index. However, there is no assurance or guarantee that the investment objective of the scheme shall be achieved.

ICICI Prudential Nifty200 Quality 30 Index Fund

The objective of the Scheme is to invest in companies whose securities are included in Nifty200 Quality 30 Index, to endeavor to achieve the returns of the above index, subject to tracking errors. This would be done by investing in all the stocks comprising the Nifty200 Quality 30 Index in the same weightage that they represent in Nifty200 Quality 30 Index. However, there is no assurance or guarantee that the investment objective of the scheme shall be achieved.

ICICI Prudential Dynamic Asset Allocation Passive FOF

The primary objective of the Scheme is to generate capital appreciation primarily from a portfolio that is invested in units of passive equity oriented and debt oriented schemes. 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.

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.

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.iciciprurf.com>" www.iciciprurf.com

*Note :IDCW = Income Distribution cum capital withdrawal option.

IDCW Payout = Payout of Income Distribution cum capital withdrawal option.

IDCW Reinvestment = Reinvestment of Income Distribution cum capital withdrawal option.

IDCW Transfer = Transfer of Income Distribution cum capital withdrawal Plan.

Investors are requested to note that nomenclature of 'Dividend' and has been changed to 'IDCW' pursuant to SEBI circular.

Booster SIP:

ICICI Prudential Booster Systematic Investment Plan ("Booster SIP") is a facility wherein unit holder(s) can opt to invest a pre-determined sum at defined intervals to a designated open ended Scheme(s) of ICICI Prudential Mutual Fund [hereinafter referred to as "Source Scheme"] and then the amount is transferred to the designated open-ended Scheme(s) of ICICI Prudential Mutual Fund [hereinafter referred to as "Target Scheme"] at defined intervals. The Unit holder would be required to provide a SIP amount which will be considered as the Base Installment Amount that is intended to be transferred to the Target Scheme. The actual amount of transfer to the Target Scheme will be linked to the Equity Valuation Index (hereinafter referred to as EVI) which is a proprietary model of ICICI Prudential Asset Management Company Limited (the AMC). The EVI is derived by assigning equal weights to Price to Earnings (PE), Price to book (PB), (G-Sec x PE) and Market Cap to Gross Domestic Product (GDP) or such other factors as may be determined by the AMC from time to time.

ICICI Prudential Mutual Fund Corporate Office

ICICI Prudential Mutual Fund Tower, Santacruz (E), Mumbai - 400055.

Tel: 022 - 26525000 Fax: 022 - 26528100, website: www.icicipruamc.com, email id: enquiry@icicipruamc.com

Statutory Details & Risk Factors

Please note that the Risk-o-meter(s) specified above will be evaluated and updated on a monthly basis. The riskometers shown are as on as on September 30, 2026. Please refer to <https://www.icicipruamc.com/news-and-updates/all-news> for more details.

Any application by investors, other than Market Makers, must be for an amount exceeding INR 25 crores.

For details on AUM, please refer to the following link - <https://www.icicipruamc.com/blob/downloads/Files/Quarterly%20AUM%20Disclosure/2026-2027/Quarterly-Disclosure-AAUM-June-2026.pdf>

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

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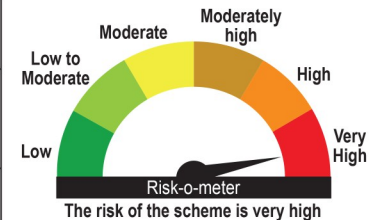
ICICI Prudential Mutual Fund, Registration No.: MF/003/93/6

www.icicietf.com

ICICI Prudential BSE Insurance ETF (An open-ended Index Exchange Traded Fund tracking BSE Insurance Index) is suitable for investors who are seeking*:

- Long term wealth creation
- An Exchange Traded Fund that aims to provide returns that closely correspond to the returns provided by BSE Insurance Index, subject to tracking error.

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



Please note that the Risk-o-meter(s) specified above will be evaluated and updated on a monthly basis.

Please refer to <https://www.icicipruamc.com/news-andupdates/> all-news for more details.

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ICICI ETF is part of ICICI Prudential Mutual Fund and is used for exchange traded funds managed by ICICI Prudential Asset Management Company Limited.

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