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ICICI ETF
EXCHANGE TRADED FUNDS

October 31, 2026

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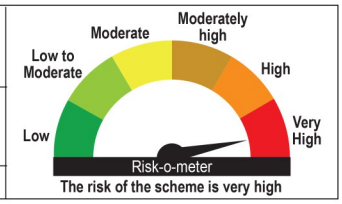
ICICI Prudential
Multi Sector Passive FOF*



*Investors please note that the name of the scheme has been changed from ICICI Prudential Passive Strategy Fund (FOF) to ICICI Prudential Multi Sector Passive FOF with effect from November 25, 2025.

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



The Risk-o-meter specified above will be evaluated and updated on a monthly basis.
Please refer https://www.icicipruamc.com/news-and-updates/all-news for more details on scheme riskometers.
Investors may please note that they will be bearing the recurring expenses of this Scheme in addition to the expenses of the underlying Schemes in which the Scheme makes investment.
ICICI Prudential Mutual Fund, Registration No.: MF/003/93/6

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

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ECONOMIC OVERVIEW



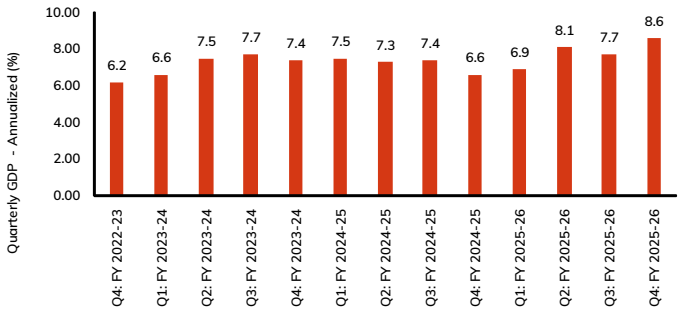
ECONOMIC OVERVIEW

- US economy expanded 2.2% on-year in Q2CY2026, slowing from 2.6% growth in the previous quarter.
- US Fed Open Market Committee unanimously raised the federal funds rate by 25 bps to 3.75-4.00% in September 2026.
- The yield on the benchmark US 10-year Treasury note fell to 4.98% on October 27 from 5.29% on September 30.

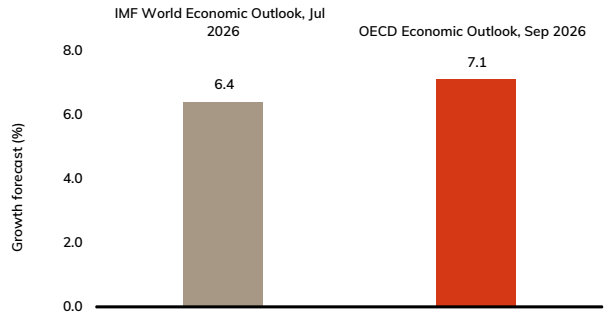
Source: Crisil Intelligence, financial news

INDIA'S GDP GROWTH

On-quarter GDP growth trend



GDP growth projections for 2026



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

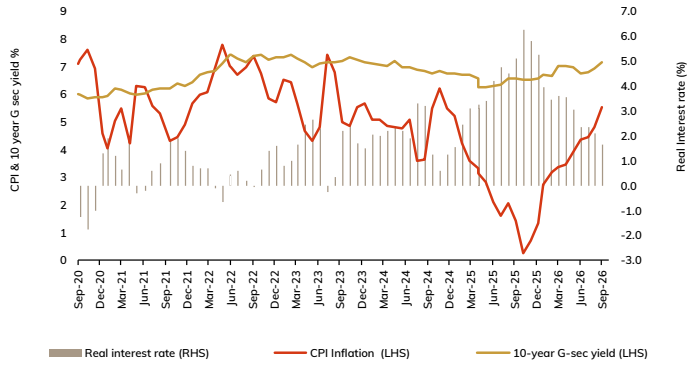
- India's GDP grew 7.8% on-year in Q1FY2027, compared with an upwardly revised 8.6% in Q4FY4.
- In terms of gross value added, the economy grew 8.2% in first quarter of fiscal 2027, compared with 8.7% in the year-ago period.
- In GVA terms, the agriculture sector grew 3.6% vs 4.4%, manufacturing 9.2% 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 7.0% on-year in fiscal 2027 compared with 7.8% fiscal 2026, because of rising input cost pressures, a below normal monsoon and softer global growth. Relative resilience in consumption and continued government capital expenditure are expected to support growth to some extent.
- A sharp rise in energy and other input costs is expected to be passed by producers to consumers, raising core inflation. Below normal monsoon, amid likely El Niño conditions, is expected to put pressure on food inflation.

ECONOMIC OVERVIEW

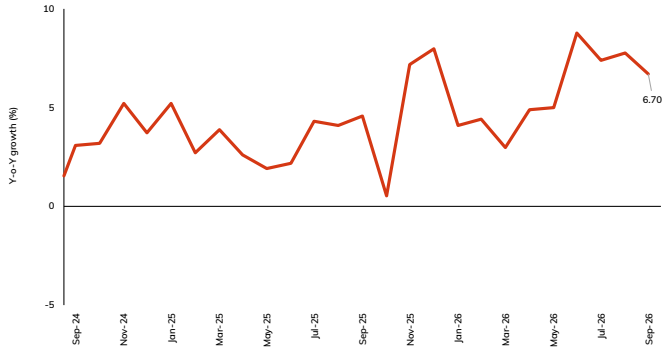


Other Major Indicators

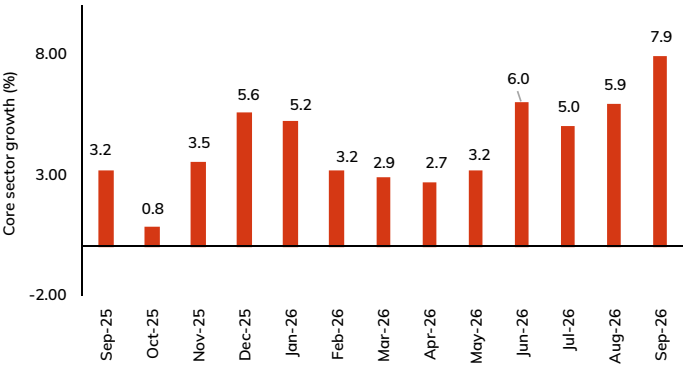
Inflation based on the CPI rose to 5.54% on-year in September from 4.82% in August



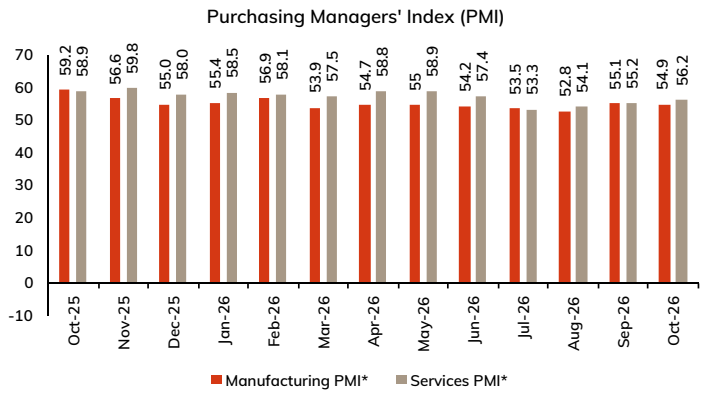
India's Index of Industrial Production eased to 6.7% on-year in September from 7.8% in August



Output of eight core sectors rose to 7.9% on-year in September vs a revised 5.9% on-year in August



HSBC India Flash Manufacturing PMI eased to 54.9 in October from 55.1 in September. Flash Services PMI rose to 56.2 from 55.2



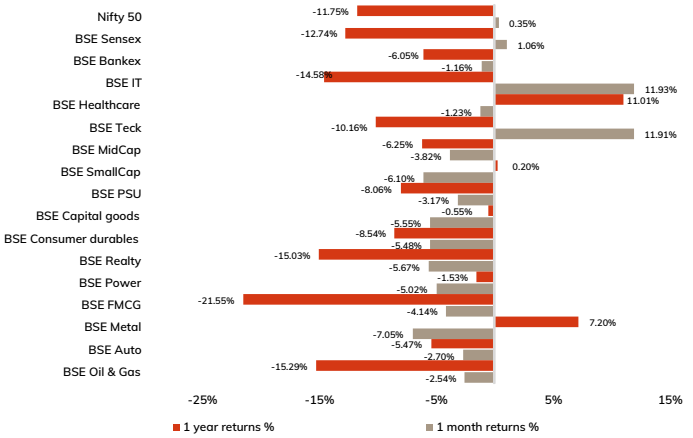
*PMI for October is flash vs final
Source: MoSPI, Office of Economic Adviser, S&P Global

MARKET REVIEW

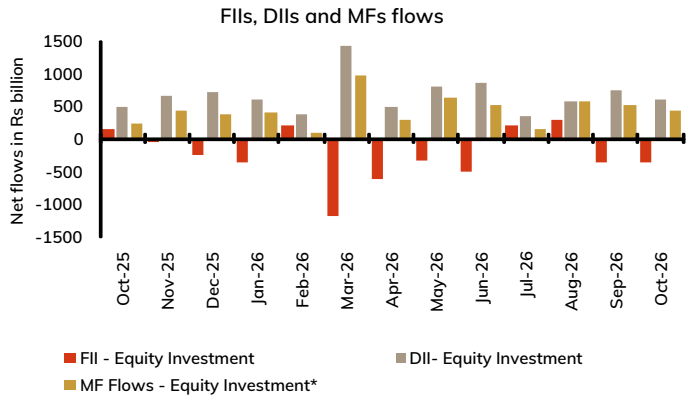


India Equity Market Performance

Index performance



Institutional flows



*MF data is as on October 23, 2026

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

- Indian equity markets ended marginally higher in October, supported by a sharp recovery in information technology (IT) stocks and selective buying in shares of heavyweight companies. The BSE Sensex and Nifty 50 gained 1.06% and 0.35%, respectively, as of October 28, 2026, compared with September 30, 2026.
- Better-than-expected earnings for Q2FY2027and encouraging management commentary on AI-led revenue opportunities supported IT stocks. Additionally, positive business updates and selective accumulation in heavyweight shares helped benchmark indices recover from intermittent selling.
- However, global uncertainties remained a key overhang, with elevated crude oil prices, escalating geopolitical uncertainty in West Asia and persistent inflation concerns weighing on investor sentiment. RBI Monetary Policy Committee increased the repo rate to 5.50% from 5.25% in October and shifted from a "neutral" stance to "calibrated tightening", which led to concerns over borrowing costs and liquidity conditions. Rising global bond yields and continued FII outflows further limited the upside.
- FIIs remained net sellers during the month amid global uncertainty, tighter financial conditions and concerns over the domestic market outlook. FIIs net sold equities worth Rs 361.64 billion till October 28, 2026, compared with net sales of Rs 358.61 billion in September 2026.
- DIIs, on the other hand, continued to provide liquidity support through net purchases. Nevertheless, institutional support was insufficient to prevent declines across several market segments. DIIs remained supportive of the market, with equity purchases rising to Rs 610.33 billion till October 28, 2026, from Rs 760.30 billion in September.
- Sectoral performance was mixed during the month. The BSE Information Technology and BSE Teck indices emerged as the top performers, rising 11.93% and 11.91%, respectively, supported by better-than-expected quarterly earnings, optimism over AI-led growth opportunities and renewed buying interest in export-oriented technology stocks.
- Among the major laggards, the BSE Metal index fell 7.05%, followed by BSE Realty 5.67% and BSE Capital Goods 5.55%. Elevated input costs, concerns over global demand, rising borrowing costs and profit booking weighed on these segments.
- Overall, October was characterised by modest gains in the benchmark indices, amid divergent sectoral performance, with IT stocks providing support, while the broader market segments remained under pressure. Going ahead, market direction will depend on movements in crude oil prices and global bond yields, developments in West Asia, foreign portfolio flows and the impact of tighter domestic monetary policy. Corporate earnings and management commentary are also expected to influence investor sentiment.

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

MARKET REVIEW



India's Debt Market Performance

Debt market indicators

Money market

Tenure	CD	Change	CP	Change
1M	7.25	140	7.65	100
3M	7.58	133	8.02	85
6M	7.89	104	8.30	95
12M	8.10	65	8.50	55

Bond market

Tenure	G-sec*	Change	AAA CB	Change
1Y	6.68	60	8.34	56
3Y	7.03	36	8.37	41
5Y	7.39	33	8.37	38
10Y	7.44	25	8.32	31

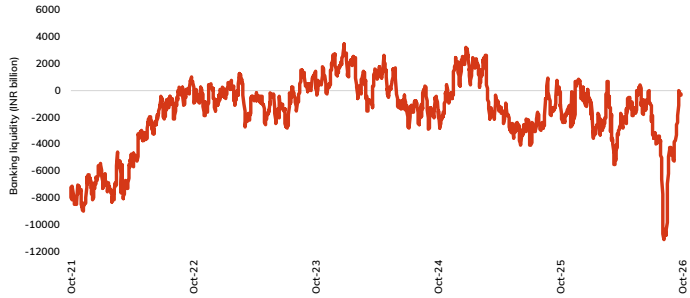
*Weighted average yield data
CP: Commercial paper; CD: Certificate of deposit; CB: Corporate bond
Source: RBI, MoSPI, Crisil's fixed income database

Corporate bond spreads

Tenure	6M	1Y	2Y	3Y	5Y	7Y	10Y
AAA	2.00	1.75	1.58	1.19	0.84	0.81	0.74
AA+	2.76	2.51	2.34	1.95	2.12	2.08	2.01
AA	3.03	2.78	2.61	2.22	2.39	2.36	2.29
AA-	4.18	3.92	3.76	3.37	3.53	3.50	3.43
A+	4.69	4.43	4.26	3.87	4.04	4.01	3.94
A	6.20	5.95	5.78	5.39	5.55	5.52	5.45
A-	6.54	6.29	6.12	5.73	5.90	5.87	5.80

G-sec and corporate bonds data as on October 28
*Weighted average yields for G-sec data
6-month G-sec: 182-day T-bill rate; 1-year G-sec: 7.38 GS 2027; 2Y-year G-sec 7.37 GS 2028; 3-year G-sec: 7.10 GS 2029; 5-year G-sec: 6.36 GS 2031; 10-year G-sec: 6.94 GS 2036

Liquidity in the banking system



Data as on October 27, 2026
Source: RBI

- The yield on the 10-year benchmark G-sec, the 6.94% GS 2036 paper rose to 7.44% on October 28 from 7.18% on September 30.
- Yields largely maintained a rising trajectory after the RBI hiked the repo rate by 25 bps to 5.50% on October 7 and shifted its policy stance to calibrated tightening from neutral, which strengthened expectations of further monetary-policy tightening. The central bank also raised its FY2027 inflation projection to 5.2%, from 5%, amid persistent price pressures.
- Bond yields came under further upward pressure as the RBI stepped up measures to absorb liquidity, including selling G-secs worth Rs 25,000 crore via OMO and increasing the daily CRR maintenance requirement of banks to 99% from 90%. Consequently, liquidity in the banking system plunged sharply during the month, while the call money rate ranged between 5.70% and 5.85% in the second half of October from 4.85% at end-September.
- Inflation concerns also weighed on the bond market, especially due to higher fuel prices. Inflation measured by CPI accelerated to 5.54% in September from 4.83% in August, while inflation measured by WPI rose to 11.4% from 9.9%. Elevated crude oil prices further added to inflation risks and reinforced expectations of additional policy tightening. RBI measures aimed at supporting the rupee also contributed to tighter domestic liquidity conditions.
- These domestic factors outweighed the support from declining US Treasury yields during the month. The benchmark yield touched 7.48% on October 23 and on October 26 before easing to 7.45% on October 27 following value buying at elevated yield levels.
- Investors will closely monitor October CPI and WPI inflation data, gross domestic product growth in Q2FY2027 and the readings of the purchasing managers' indices for cues on the inflation-growth trajectory and the RBI's policy path. Banking-system liquidity, the central bank's liquidity operations and government bond supply are the other key monitorables.
- On the global front, movements in crude oil prices, US Treasury yields and the evolving Federal Reserve policy outlook are likely to be the key drivers of domestic bond yields.

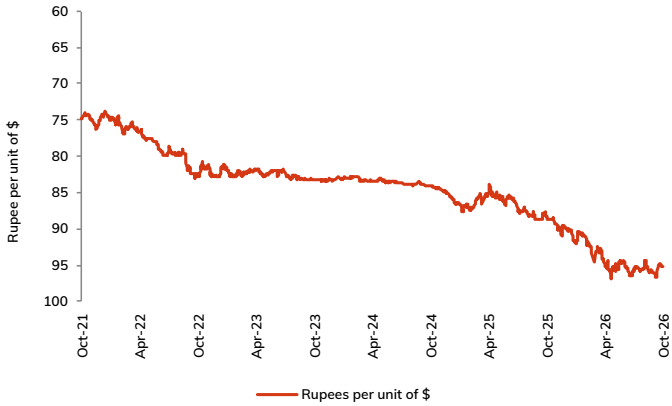
Source: Crisil Intelligence, RBI, Fed

MARKET REVIEW

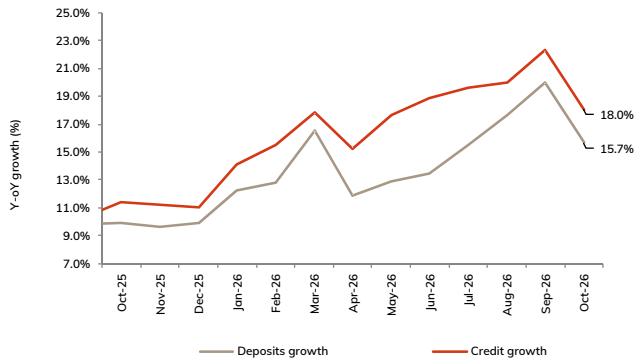


Ther market indicators

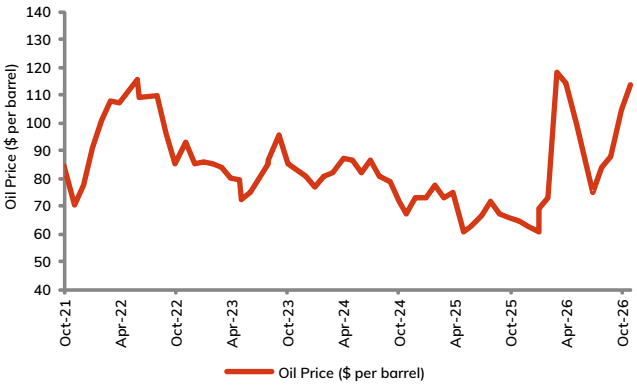
Rupee ended at 95.23 against the dollar on October 28, stronger from 95.98 on September 30



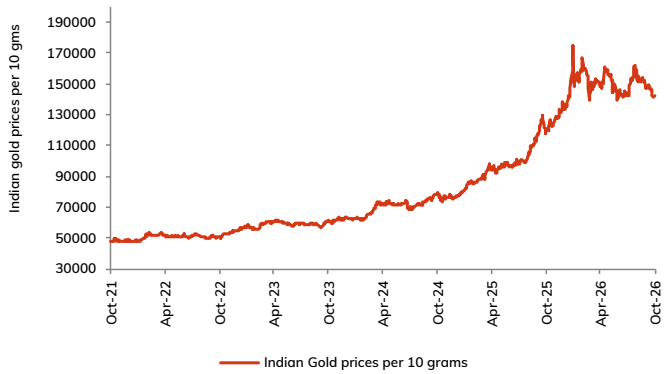
Bank deposits eased 15.7% on-year in October vs 20.0% on-year in September, and credit eased 18.0% vs 22.3%



Brent crude price closed at $113.88 per barrel on October 27, up 9.16% from $104.32 per barrel on September 25



Gold prices closed at Rs 1,42,707 per 10 gm on October 28, down 3.50% from Rs 1,47,888 per 10 gm on September 30



Data as on October 27, 2026
Source: RBI, IBJA, financial news websites

OVERVIEW ON GOLD

- Domestic gold prices declined 3.50% in October, ending at Rs 1,42,707 per 10 gm on October 28, down from Rs 1,47,888 per 10 gm on September 30, according to the India Bullion and Jewellers Association.
- Prices came under pressure due to profit booking following recent record highs, and a stronger US dollar, which reduced the appeal of non-yielding assets such as gold. Weak demand for the metal further weighed on prices.

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

October 31, 2026



Index Name	Returns (%)					P/E	P/B	Dividend Yield
	1M	3M	1 Yr	3 Yr	5 Yr			
Domestic Prices of Gold	-5.27	-1.73	16.09	31.76	23.93	-	-	-
Domestic Prices of Silver	-17.49	-16.31	22.69	36.30	-	-	-	-
Nifty 100 Low Volatility 30 TRI	1.30	-7.39	-6.93	9.79	9.12	23.86	3.64	1.51
Nifty 100 TRI	1.04	-5.78	-8.20	9.17	7.21	18.87	2.90	1.43
Nifty 5 yr Benchmark G-sec Index	-0.70	-1.27	2.82	7.05	5.97	-	-	-
Nifty 50 TRI	1.95	-5.29	-9.48	7.74	6.69	19.30	2.83	1.42
Nifty 50 Value 20 TRI	2.11	-4.81	-11.20	5.91	7.39	14.06	1.89	2.08
Nifty Alpha Low -Volatility 30 TRI	-1.04	-8.97	-6.09	9.48	8.97	23.35	3.79	1.09
Nifty Auto TRI	-3.31	-11.42	-4.18	17.95	18.68	29.06	3.97	1.15
Nifty Bank TRI	0.10	-4.35	-4.74	9.32	7.78	12.23	1.65	1.14
Nifty FMCG TRI	-2.02	-11.19	-21.75	-3.71	4.34	29.98	7.24	2.64
Nifty Healthcare TRI	1.93	-1.80	12.54	21.81	14.53	43.56	5.44	0.50
Nifty India Consumption TRI	0.16	-8.15	-9.99	11.04	10.57	36.67	6.65	1.27
NIFTY IT TRI	18.06	6.53	-7.15	4.28	0.93	19.98	5.71	2.85
Nifty Midcap 150 TRI	-3.69	-8.89	-3.91	13.73	13.82	26.27	3.69	1.03
Nifty Next 50 TRI	-2.87	-7.90	-2.15	16.43	10.94	17.13	3.25	1.51
NIFTY Private Bank TRI	1.34	-1.48	-2.98	7.45	6.73	15.56	1.94	0.67
BSE 500 TRI	-0.87	-6.49	-7.17	9.95	8.64	21.75	4.23	0.91
BSE Bharat 22 TRI	-1.15	-5.94	-6.60	14.10	19.64	-	-	-
BSE Liquid Rate Index	0.45	1.28	5.24	6.02	5.80	-	-	-
BSE Midcap Select TRI	-1.97	-7.36	-1.34	15.47	11.81	36.77	5.83	0.42
BSE SENSEX TRI	2.77	-4.49	-10.45	6.45	5.91	19.31	4.02	1.02
Nifty Commodities TRI	-3.63	-8.83	-3.68	13.83	10.65	13.99	1.85	2.13
Nifty Infrastructure TRI	0.75	-6.39	-7.28	13.97	12.85	21.79	2.61	1.32
Nifty PSU Bank TRI	2.73	-1.58	1.37	19.46	25.12	7.22	1.14	2.53
Nifty Pharma TRI	2.60	2.27	23.11	23.52	15.16	42.68	5.11	0.55
Nifty Financial Services EX-Bank TRI	-3.12	-12.88	-7.86	13.05	9.62	18.71	3.48	1.04
Nifty 200 Momentum 30 TRI	-3.12	-6.41	-8.50	9.41	7.92	20.99	4.15	1.00
NIFTY 50 Equal Weight TRI	1.00	-6.41	-4.16	11.85	10.93	23.09	3.24	1.49
Nifty Smallcap 250 TRI	-5.78	-6.29	-2.61	12.39	13.10	31.28	3.23	0.78
NASDAQ-100 TRI	-7.34	0.41	18.65	32.06	-	-	-	-
NIFTY 10 yr Benchmark G-Sec Index	-1.06	-2.27	-0.07	6.14	4.97	-	-	-
Nifty PSU Bond Plus SDL Sep 2027 40:60 Index	0.16	1.05	5.46	7.73	-	-	-	-
Nifty SDL Dec 2028 Index	-0.35	0.13	4.25	7.71	-	-	-	-
Nifty SDL Sep 2027 Index	0.15	0.98	5.44	7.86	-	-	-	-
Nifty G-sec Dec 2030 Index	-0.68	-1.09	2.92	7.46	-	-	-	-
Nifty 200 Quality 30 TRI	0.06	-7.97	-8.88	7.22	6.95	24.87	7.93	2.25
Nifty LargeMidcap 250 TRI	-1.32	-7.32	-6.00	11.53	10.59	21.87	3.24	1.24
Nifty Oil & Gas TRI	-2.89	-8.19	-13.45	11.63	7.28	10.31	1.27	3.41
Nifty Metal TRI	-7.51	-7.12	12.41	23.29	17.67	14.58	2.51	1.81
Nifty200 Value 30 TRI	-2.38	-8.61	-1.10	21.53	22.39	8.50	1.18	3.72
Nifty 500 TRI	-0.75	-6.51	-6.85	10.27	8.80	21.00	3.07	1.28
Nifty EV & New Age Automotive TRI	-4.74	-10.65	-5.50	12.17	16.09	37.88	4.17	0.87
Nifty top 15 equal Weight TRI	3.98	-4.94	-11.88	6.71	7.80	18.06	3.03	1.68
CRISIL-IBX Financial Services 3-6 Months Debt Index	0.32	1.46	6.72	-	-	-	-	-
BSE Insurance TRI	-3.33	-10.79	-	-	-	23.72	4.19	0.26

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 October 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**-9.50**	**9052.90**	**7.70**	**12493.37**	**6.66**	**13806.21**	**12.06**	**47168.74**
Nifty 50 TRI (Benchmark)	-9.47	9055.01	7.74	12507.76	6.69	13828.85	12.17	47822.74
NAV (Rs.) Per Unit (as on October 30,2026 : 261.6990)		**289.0775**		**209.4703**		**189.5517**		**57.027**

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty 50 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. 100 to 114 for performance of other schemes currently managed by Nishit Patel, Ajaykumar Solanki, Ashwini Bharucha & Venus Ahuja.
3. Date of inception: 20-Mar-13.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load (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 December 18, 2024, Ms. Priya Sridhar has ceased to be the fund manager.
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)
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)

Indicative Investment Horizon: 5 years and above

Inception/Allotment date : 20-Mar-13

Monthly AAUM as on 31-Oct-26 : Rs. 43,464.04 crores
Closing AUM as on 31-Oct-26 : Rs. 44,567.79 crores

NAV (As on 30-Oct-26): Rs. 261.6990

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)

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

Exchange Listed on:
NSE and BSE

Codes & Symbols:
NSE : NIFTYIETF
BSE : NIFTYIETF | 537007
ISIN : INF109K012R6

Base Expense Ratio @@ :
Other : 0.0213% 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 October 31, 2026

Company/Issuer	% to NAV
Equity Shares	**99.98%**
Aerospace & Defense	**1.24%**
Bharat Electronics Ltd.	1.24%
Automobiles	**5.76%**
Mahindra & Mahindra Ltd.	2.38%
Maruti Suzuki India Ltd.	1.39%
Bajaj Auto Ltd.	1.06%
Eicher Motors Ltd.	0.93%
Banks	**29.54%**
• HDFC Bank Ltd.	9.95%
• ICICI Bank Ltd.	9.39%
• State Bank Of India	3.73%
• Axis Bank Ltd.	3.28%
• Kotak Mahindra Bank Ltd.	3.19%
Capital Markets	**1.34%**
BSE Ltd.	1.34%
Cement & Cement Products	**2.28%**
Ultratech Cement Ltd.	1.23%
Grasim Industries Ltd.	1.05%
Construction	**4.25%**
• Larsen & Toubro Ltd.	4.25%
Consumer Durables	**2.70%**
Titan Company Ltd.	1.72%
Asian Paints Ltd.	0.98%
Diversified Fmcg	**3.95%**
ITC Ltd.	2.40%
Hindustan Unilever Ltd.	1.55%
Ferrous Metals	**2.43%**
Tata Steel Ltd.	1.30%
JSW Steel Ltd.	1.12%
Finance	**4.39%**
• Bajaj Finance Ltd.	2.40%
Shriram Finance Ltd.	1.08%
Bajaj Finserv Ltd.	0.91%
It - Software	**8.79%**
• Infosys Ltd.	3.92%
Tata Consultancy Services Ltd.	2.39%
HCL Technologies Ltd.	1.41%
Tech Mahindra Ltd.	1.07%
Non - Ferrous Metals	**1.20%**
Hindalco Industries Ltd.	1.20%
Petroleum Products	**7.30%**
• Reliance Industries Ltd.	7.30%
Pharmaceuticals & Biotechnology	**1.76%**
Sun Pharmaceutical Industries Ltd.	1.76%
Power	**2.53%**
NTPC Ltd.	1.41%
Power Grid Corporation Of India Ltd.	1.12%
Retailing	**3.27%**
Eternal Ltd.	2.33%
Trent Ltd.	0.94%
Telecom - Services	**5.63%**
• Bharti Airtel Ltd.	5.63%
Transport Infrastructure	**1.36%**
Adani Ports and Special Economic Zone Ltd.	1.36%
Transport Services	**1.03%**
Interglobe Aviation Ltd.	1.03%
Equity less than 1% of corpus	**9.22%**
Short Term Debt and net current assets	**0.02%**
Total Net Assets	**100.00%**

• Top Ten Holdings

Top 7 Groups Exposure

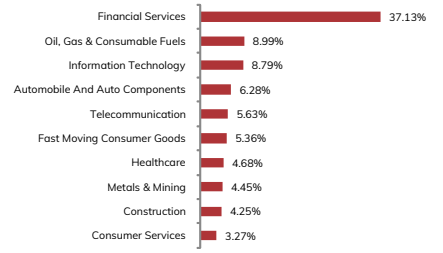
Group Name	Exposure (%)
HDFC	10.48
ICICI	9.39
Mukesh Ambani	7.93
Tata	7.50
Bharti	5.63
Government Of India	4.65
Government Of India - Sbi	4.42

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 31st October 2026

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.02	-0.04	-0.03	-0.10	-0.12

Top 10 Sectors



Quantitative Indicators

P/E :	P/B :	Dividend Yield :
19.30	2.83	1.42

Annual Portfolio Turnover Ratio : Equity - 0.05 times

Std Dev (Annualised) (3yrs): 14.02%

Sharpe Ratio :	Portfolio Beta :	Tracking Error : (1yr) | (3yr)
0.20	1.00	0.02% | 0.02%

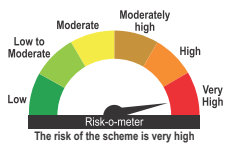
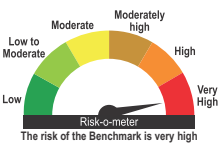
The figures are not netted for derivative transactions.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 140, respectively.
Risk-free rate based on the last Overnight MIBOR cut-off of 5.63%
@@ Base Expense Ratio is as on the last business day of the month.
The Schemes do not offer any Plans/Options.
For Index Methodology : Refer page no. from 95 to 99, For IDCW History : Refer page no. 141, For SIP Returns : Refer page no. 135 to 140, For Investment Objective : Refer page no. from 154 to 156. For Direct returns: Refer page no. from 115 to 133.

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

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)
	
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 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 October 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**-2.35**	**9765.28**	**16.27**	**15717.99**	**10.78**	**16693.77**	**10.92**	**23371.44**
Nifty Next 50 TRI (Benchmark)	-2.15	9785.94	16.43	15781.47	10.94	16811.63	11.16	23792.64
Nifty 50 TRI (Additional Benchmark)	-9.47	9055.01	7.74	12507.76	6.69	13828.85	10.04	21899.62
NAV (Rs.) Per Unit (as on October 30,2026 : 71.5423)	**73.2619**		**45.5162**		**42.8557**		**306.11**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Next 50 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. 100 to 114 for performance of other schemes currently managed by Nishit Patel, Ajaykumar Solanki, Ashwini Bharucha & Venus Ahuja.
3. Date of inception:23-Aug-18.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load (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.
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 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)

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 23-Aug-18

Monthly AAUM as on 31-Oct-26 : Rs. 2,577.00 crores
Closing AUM as on 31-Oct-26 : Rs. 2,577.79 crores

NAV (As on 30-Oct-26): Rs. 71.5423

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)

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

Exchange Listed on:
NSE and BSE

Codes & Symbols:
NSE: NEXT50IETF
BSE: NEXT50IETF | 541809
ISIN: INF109KC1NS5

Base Expense Ratio @@ :
Other : 0.09% 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 October 31, 2026

Company/Issuer	% to NAV
Equity Shares	**100.00%**
Aerospace & Defense	**3.88%**
• Hindustan Aeronautics Ltd.	3.88%
Agricultural, Commercial & Construction Vehicles	**3.50%**
• Tata Motors Ltd. - Futures	3.50%
Auto Components	**4.64%**
• Samvardhana Motherson International Ltd.	2.92%
Bosch Ltd.	1.73%
Automobiles	**5.30%**
• TVS Motor Company Ltd.	4.16%
Hyundai Motor India Ltd.	1.15%
Banks	**6.83%**
Bank Of Baroda	1.87%
Punjab National Bank	1.78%
Canara Bank	1.67%
Union Bank Of India	1.52%
Beverages	**2.26%**
Varun Beverages Ltd.	2.26%
Capital Markets	**1.99%**
HDFC Asset Management Company Ltd.	1.99%
Chemicals & Petrochemicals	**3.85%**
Solar Industries India Ltd.	1.93%
Pidilite Industries Ltd.	1.91%
Diversified Metals	**1.77%**
Vedanta Ltd.	1.77%
Electrical Equipment	**7.49%**
CG Power and Industrial Solutions Ltd.	2.33%
Hitachi Energy India Ltd.	1.46%
ABB India Ltd.	1.42%
Siemens Ltd.	1.23%
SIEMENS ENERGY INDIA LTD	1.05%
Ferrous Metals	**1.66%**
Jindal Steel Ltd.	1.66%
Finance	**7.78%**
• Cholamandalam Investment And Finance Company Ltd.	2.90%
Power Finance Corporation Ltd.	1.93%
Bajaj Holdings & Investment Ltd.	1.87%
Muthoot Finance Ltd.	1.09%
Food Products	**2.31%**
Britannia Industries Ltd.	2.31%
Gas	**1.91%**
GAIL (India) Ltd.	1.91%
Industrial Products	**4.29%**
• Cummins India Ltd.	2.54%
Polycab India Ltd.	1.76%
It - Software	**3.92%**
Wipro Ltd.	2.27%
LTIMindtree Ltd.	1.66%
Non - Ferrous Metals	**3.57%**
• Vedanta Aluminium Metal Ltd.	2.55%
Hindustan Zinc Ltd.	1.03%
Personal Products	**1.39%**
Godrej Consumer Products Ltd.	1.39%
Petroleum Products	**4.46%**
Bharat Petroleum Corporation Ltd.	2.41%
Indian Oil Corporation Ltd.	2.05%
Pharmaceuticals & Biotechnology	**9.41%**
• Divi's Laboratories Ltd.	5.24%
• Torrent Pharmaceuticals Ltd.	2.86%
Zydus Lifesciences Ltd.	1.30%
Power	**9.46%**
• Adani Power Ltd.	3.32%
Tata Power Company Ltd.	2.44%
Adani Energy Solutions Ltd.	1.86%
Adani Green Energy Ltd.	1.84%
Realty	**1.87%**
DLF Ltd.	1.87%

Benchmark

Nifty Next 50 TRI

Quantitative Indicators

P/E : 17.13	P/B : 3.25	Dividend Yield : 1.51
Annual Portfolio Turnover Ratio : Equity - 0.33 times		Std Dev (Annualised) (3yrs): 20.48%
Sharpe Ratio : 0.57	Portfolio Beta : 1.00	Tracking Error : (1yr) 0.14% | (3yr) 0.09%

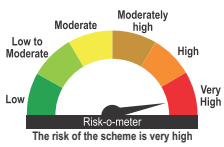
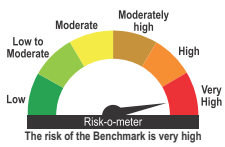
The figures are not netted for derivative transactions.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 140, respectively.
Risk-free rate based on the last Overnight MIBOR cut-off of 5.63%
@@ Base Expense Ratio is as on the last business day of the month.
The Schemes do not 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 95 to 99, For IDCW History : Refer page no. 141, For SIP Returns : Refer page no. 135 to 140, For Investment Objective : Refer page no. from 154 to 156. For Direct returns: Refer page no. from 115 to 133.

Features :
1. Represents large companies that are potential contenders for inclusion in Nifty 50
2. 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.

Scheme	Benchmark (Nifty Next 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 ETF

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

Category
ETFs

Portfolio as on October 31, 2026

Company/Issuer	% to NAV
Retailing	**2.18%**
Avenue Supermarts Ltd.	2.18%
Telecom - Services	**1.37%**
Vodafone Idea Ltd.	1.37%
Equity less than 1% of corpus	**2.90%**
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

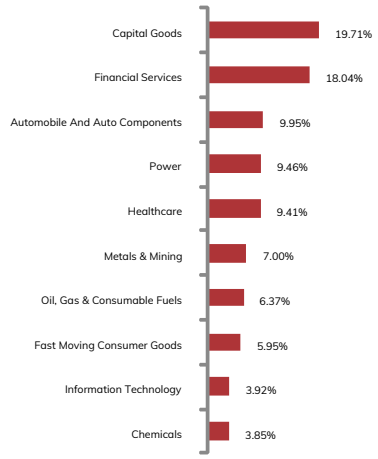
Group Name	Exposure (%)
Adani Group	7.01
Tata	6.68
Government Of India	6.34
Vedanta	5.34
Indian Private-Divis Laboratories Ltd.	5.24
Murugappa Group	5.23
Govt.of India - Pub.Sect.Banks	5.05

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 31st October 2026

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.21	-0.16	-0.16	-	-0.24

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 October 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**-8.67**	**9134.98**	**8.63**	**12817.50**	**6.69**	**13826.23**	**13.06**	**50545.95**
Nifty 100 TRI (Benchmark)	-8.20	9182.30	9.17	13011.21	7.21	14171.46	13.47	53030.17
Nifty 50 TRI (Additional Benchmark)	-9.47	9055.01	7.74	12507.76	6.69	13828.85	12.96	49978.96
NAV (Rs.) Per Unit (as on October 30,2026 : 26.7706)	**29.3056**		**208.8598**		**193.6219**		**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). 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. 100 to 114 for performance of other schemes currently managed by Nishit Patel, Ajaykumar Solanki, Ashwini Bharucha & Venus Ahuja.
3. Date of inception: 20-Aug-13.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load (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.
9. 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.
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)
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)

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 20-Aug-13

Monthly AAUM as on 31-Oct-26 : Rs. 151.47 crores
Closing AUM as on 31-Oct-26 : Rs. 154.08 crores

NAV (As on 30-Oct-26): Rs. 26.7706

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)

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

Exchange Listed on:
NSE and BSE

Codes & Symbols:
NSE : NIF100IETF
BSE : NIF100IETF | 537008
ISIN : INF109KC16V9

Base Expense Ratio @@ :
Other : 0.41% 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 October 31, 2026

Company/Issuer	% to NAV
Equity Shares	**99.95%**
Aerospace & Defense	**1.72%**
Bharat Electronics Ltd.	1.02%
Hindustan Aeronautics Ltd.	0.71%
Agricultural Food & Other Products	**0.51%**
Tata Consumer Products Ltd.	0.51%
Agricultural, Commercial & Construction Vehicles	**0.64%**
Tata Motors Ltd. - Futures	0.64%
Auto Components	**0.53%**
Samvardhana Motherson International Ltd.	0.53%
Automobiles	**5.89%**
Mahindra & Mahindra Ltd.	1.95%
Maruti Suzuki India Ltd.	1.14%
Bajaj Auto Ltd.	0.87%
Eicher Motors Ltd.	0.76%
TVS Motor Company Ltd.	0.76%
Tata Motors Passenger Vehicles Ltd.	0.43%
Banks	**24.16%**
• HDFC Bank Ltd.	8.14%
• ICICI Bank Ltd.	7.68%
• State Bank Of India	3.05%
• Axis Bank Ltd.	2.68%
• Kotak Mahindra Bank Ltd.	2.61%
Capital Markets	**1.10%**
BSE Ltd.	1.10%
Cement & Cement Products	**1.86%**
Ultratech Cement Ltd.	1.00%
Grasim Industries Ltd.	0.86%
Construction	**3.47%**
• Larsen & Toubro Ltd.	3.47%
Consumable Fuels	**0.71%**
Coal India Ltd.	0.71%
Consumer Durables	**2.21%**
Titan Company Ltd.	1.41%
Asian Paints Ltd.	0.80%
Diversified Fmcg	**3.23%**
ITC Ltd.	1.96%
Hindustan Unilever Ltd.	1.27%
Electrical Equipment	**0.42%**
CG Power and Industrial Solutions Ltd.	0.42%

Company/Issuer	% to NAV
Ferrous Metals	**1.99%**
Tata Steel Ltd.	1.07%
JSW Steel Ltd.	0.92%
Finance	**4.63%**
• Bajaj Finance Ltd.	1.96%
Shriram Finance Ltd.	0.88%
Bajaj Finserv Ltd.	0.74%
Cholamandalam Investment And Finance Company Ltd.	0.53%
Jio Financial Services Ltd	0.51%
Food Products	**1.06%**
Nestle India Ltd.	0.64%
Britannia Industries Ltd.	0.42%
Healthcare Services	**1.16%**
Apollo Hospitals Enterprise Ltd.	0.67%
MAX Healthcare Institute Ltd	0.49%
Industrial Products	**0.46%**
Cummins India Ltd.	0.46%
Insurance	**1.00%**
SBI Life Insurance Company Ltd.	0.57%
HDFC Life Insurance Company Ltd.	0.43%
It - Software	**7.60%**
• Infosys Ltd.	3.21%
Tata Consultancy Services Ltd.	1.96%
HCL Technologies Ltd.	1.15%
Tech Mahindra Ltd.	0.87%
Wipro Ltd.	0.41%
Metals & Minerals Trading	**0.67%**
Adani Enterprises Ltd.	0.67%
Non - Ferrous Metals	**1.45%**
Hindalco Industries Ltd.	0.98%
Vedanta Aluminium Metal Ltd.	0.46%
Oil	**0.67%**
Oil & Natural Gas Corporation Ltd.	0.67%
Petroleum Products	**6.41%**
• Reliance Industries Ltd.	5.97%
Bharat Petroleum Corporation Ltd.	0.44%
Pharmaceuticals & Biotechnology	**4.14%**
Sun Pharmaceutical Industries Ltd.	1.44%
Divi's Laboratories Ltd.	0.95%

Quantitative Indicators

P/E :	P/B :	Dividend Yield :
18.87	2.90	1.43

Annual Portfolio Turnover Ratio : Equity - 0.14 times

Std Dev (Annualised) (3yrs): 14.78%

Sharpe Ratio :	Portfolio Beta :	Tracking Error : (1yr)	(3yr)
0.25	1.00	0.04%	0.03%

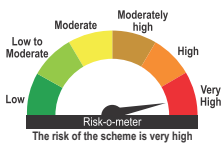
The figures are not netted for derivative transactions.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 140, respectively.
Risk-free rate based on the last Overnight MIBOR cut-off of 5.63%
@@ Base Expense Ratio is as on the last business day of the month.
The Schemes do not offer any Plans/Options.
For Index Methodology : Refer page no. from 95 to 99, For IDCW History : Refer page no. 141, For SIP Returns : Refer page no. 135 to 140, For Investment Objective : Refer page no. from 154 to 156. For Direct returns: Refer page no. from 115 to 133.

Riskometer

This product labelling is applicable only to the scheme

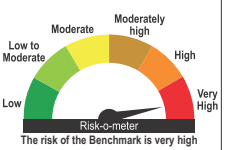
This Product is suitable for investors who are seeking*:
- Long term wealth creation solution
- An Exchange Traded Fund that seeks to provide returns that closely correspond to the returns provided by Nifty 100 Index, subject to tracking error.

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)

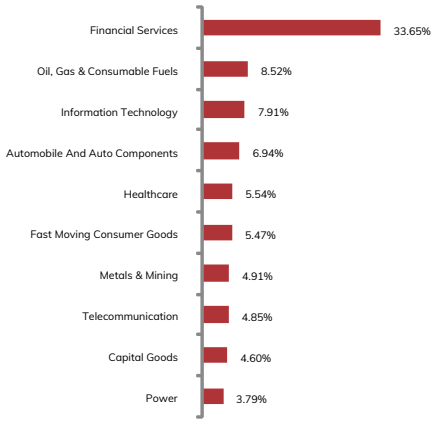
Category
ETFs

Portfolio as on October 31, 2026

Company/Issuer	% to NAV
Dr. Reddy's Laboratories Ltd.	0.63%
Cipla Ltd.	0.59%
Torrent Pharmaceuticals Ltd.	0.52%
Power	**3.12%**
NTPC Ltd.	1.15%
Power Grid Corporation Of India Ltd.	0.92%
Adani Power Ltd.	0.60%
Tata Power Company Ltd.	0.44%
Retailing	**2.68%**
Eternal Ltd.	1.91%
Trent Ltd.	0.77%
Telecom - Services	**4.60%**
• Bharti Airtel Ltd.	4.60%
Transport Infrastructure	**1.11%**
Adani Ports and Special Economic Zone Ltd.	1.11%
Transport Services	**0.85%**
Interglobe Aviation Ltd.	0.85%
Equity less than 1% of corpus	**9.88%**
Short Term Debt and net current assets	**0.05%**
Total Net Assets	**100.00%**

• Top Ten Holdings

Top 10 Sectors



Top 7 Groups Exposure

Group Name	Exposure (%)
HDFC	8.94
ICICI	7.68
Tata	7.35
Mukesh Ambani	6.49
Government Of India	4.95
Bharti	4.60
Bajaj	3.91

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 31st October 2026

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.47	-0.54	-0.53	-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 October 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**-4.07**	**9594.01**	**13.56**	**14643.98**	**13.59**	**18926.20**	**18.91**	**32293.66**
Nifty Midcap 150 TRI (Benchmark)	-3.91	9610.12	13.73	14711.38	13.82	19118.98	19.21	32855.35
Nifty 50 TRI (Additional Benchmark)	-9.47	9055.01	7.74	12507.76	6.69	13828.85	11.09	20383.40
NAV (Rs.) Per Unit (as on October 30,2026 : 21.7853)	**22.7072**		**148.7663**		**115.1066**		**67.46**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Midcap 150 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. 100 to 114 for performance of other schemes currently managed by Nishit Patel, Ajaykumar Solanki, Ashwini Bharucha & Venus Ahuja.
3. Date of inception: 24-Jan-20.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load (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.
9. 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.
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)
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)

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 24-Jan-20

Monthly AAUM as on 31-Oct-26 : Rs. 737.93 crores
Closing AUM as on 31-Oct-26 : Rs. 727.37 crores

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)

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)

NAV (As on 30-Oct-26): Rs. 21.7853

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

Exchange Listed on:
NSE and BSE

Codes & Symbols:
NSE : MIDCAPIETF
BSE : MIDCAPIETF | 542921
ISIN : INF109KC11W8

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 October 31, 2026

Company/Issuer	% to NAV
Equity Shares	**99.96%**
Agricultural Food & Other Products	**1.08%**
Marico Ltd.	1.08%
Agricultural, Commercial & Construction Vehicles	**1.06%**
Ashok Leyland Ltd.	1.06%
Auto Components	**4.10%**
Bharat Forge Ltd.	1.22%
MRF Ltd.	0.61%
Tube Investments of India Ltd.	0.58%
UNO Minda Ltd.	0.50%
Balkrishna Industries Ltd.	0.43%
Exide Industries Ltd.	0.39%
Schaeffler India Ltd.	0.37%
Automobiles	**1.72%**
• Hero Motocorp Ltd.	1.72%
Banks	**8.37%**
• The Federal Bank Ltd.	2.15%
• IndusInd Bank Ltd.	1.41%
AU Small Finance Bank Ltd.	1.29%
IDFC First Bank Ltd.	1.22%
Indian Bank	0.78%
Yes Bank Ltd.	0.68%
Bank Of Maharashtra	0.42%
Bank Of India	0.41%
Beverages	**1.83%**
United Spirits Ltd.	1.01%
Radico Khaitan Ltd.	0.82%
Capital Markets	**4.65%**
• Multi Commodity Exchange Of India Ltd.	2.08%
Billionbrains Garage Ventures Ltd	0.70%
360 One Wam Ltd.	0.66%
Nippon Life India Asset Management Ltd	0.42%
ICICI PRUDENTIAL ASSET MANAGEMENT COMPANY LTD.	0.41%
Motilal Oswal Financial Services Ltd.	0.38%
Cement & Cement Products	**1.30%**
Shree Cements Ltd.	0.79%
JK Cement Ltd.	0.51%
Chemicals & Petrochemicals	**1.33%**
SRF Ltd.	0.87%
Gujarat Fluorochemicals Ltd.	0.46%

Company/Issuer	% to NAV
Consumer Durables	**3.89%**
Dixon Technologies (India) Ltd.	1.17%
Havells India Ltd.	0.65%
Voltas Ltd.	0.60%
Blue Star Ltd.	0.54%
Kalyan Jewellers India Ltd.	0.49%
LG Electronics Inc	0.43%
Electrical Equipment	**5.09%**
• Bharat Heavy Electricals Ltd.	1.44%
Ge Vernova T&D India Ltd.	1.27%
Suzlon Energy Ltd.	1.06%
Apar Industries Ltd.	0.75%
WAAREE Energies Ltd	0.57%
Ferrous Metals	**1.14%**
Steel Authority Of India Ltd.	0.60%
Jindal Stainless Ltd.	0.54%
Fertilizers & Agrochemicals	**1.69%**
UPL Ltd.	0.74%
Coromandel International Ltd.	0.52%
PI Industries Ltd.	0.43%
Finance	**4.78%**
Rural Electrification Corporation Ltd.	0.91%
Aditya Birla Capital Ltd.	0.81%
Sundaram Finance Ltd.	0.69%
Dewan Housing Finance Corporation Ltd.	0.61%
L&T Finance Ltd.	0.53%
Mahindra & Mahindra Financial Services Ltd.	0.44%
SBI Cards & Payment Services Ltd.	0.40%
LIC Housing Finance Ltd.	0.38%
Financial Technology (Fintech)	**2.71%**
• One 97 Communications Ltd	1.80%
PB Fintech Ltd.	0.91%
Gas	**0.93%**
Petronet LNG Ltd.	0.56%
Adani total gas Ltd.	0.38%
Healthcare Services	**1.49%**
Fortis Healthcare Ltd.	1.02%
Aster DM Quality Care Ltd	0.47%
Industrial Products	**2.54%**
APL Apollo Tubes Ltd.	1.01%
KEI Industries Ltd.	0.60%

Benchmark

Nifty Midcap 150 TRI

Quantitative Indicators

P/E :	P/B :	Dividend Yield :
26.27	3.69	1.03

Annual Portfolio Turnover Ratio : Equity - 0.32 times

Std Dev (Annualised) (3yrs): 18.59%

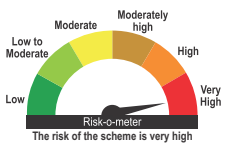
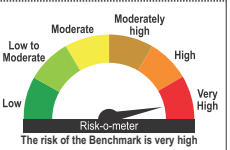
Sharpe Ratio :	Portfolio Beta :	Tracking Error : (1yr) | (3yr)
0.48	1.00	0.14% | 0.09%

The figures are not netted for derivative transactions.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 140, respectively.
Risk-free rate based on the last Overnight MIBOR cut-off of 5.63%
@@ 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 95 to 99, For IDCW History : Refer page no. 141, For SIP Returns : Refer page no. 135 to 140, For Investment Objective : Refer page no. from 154 to 156. For Direct returns: Refer page no. from 115 to 133.

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)
	
Risk-o-meter The risk of the scheme is very high	Risk-o-meter 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)

Portfolio as on October 31, 2026

Company/Issuer	% to NAV
Supreme Industries Ltd.	0.52%
Astral Ltd.	0.42%
Insurance	**3.46%**
Life Insurance Corporation of India	1.24%
ICICI Lombard General Insurance Company Ltd.	0.98%
Max Financial Services Ltd.	0.81%
ICICI Prudential Life Insurance Company Ltd.	0.42%
It - Software	**4.97%**
• COFORGE Ltd.	1.82%
• Persistent Systems Ltd.	1.68%
Mphasis Ltd.	0.86%
Oracle Financial Services Software Ltd.	0.61%
Leisure Services	**2.73%**
• The Indian Hotels Company Ltd.	1.82%
ITC Hotels Ltd	0.48%
Jubilant Foodworks Ltd.	0.42%
Minerals & Mining	**1.23%**
Lloyds Metals & Energy Ltd.	0.64%
NMDC Ltd.	0.60%
Non - Ferrous Metals	**1.12%**
National Aluminium Company Ltd.	0.72%
Hindustan Copper Ltd.	0.40%
Oil	**0.63%**
Oil India Ltd.	0.63%
Personal Products	**1.09%**
Dabur India Ltd.	0.55%
Colgate - Palmolive (India) Ltd.	0.54%
Petroleum Products	**0.84%**
Hindustan Petroleum Corporation Ltd.	0.84%
Pharmaceuticals & Biotechnology	**8.95%**
• Laurus Labs Ltd.	2.40%
Lupin Ltd.	1.25%
Aurobindo Pharma Ltd.	1.19%
Glenmark Pharmaceuticals Ltd.	0.89%
Alkem Laboratories Ltd.	0.79%
Mankind Pharma Ltd.	0.72%
IPCA Laboratories Ltd.	0.69%
Biocon Ltd.	0.63%
Ajanta Pharma Ltd.	0.41%
Power	**2.10%**
JSW Energy Ltd	0.78%
NHPC Ltd.	0.75%
Torrent Power Ltd.	0.57%
Realty	**3.39%**
The Phoenix Mills Ltd.	0.94%
Lodha Developers Ltd	0.79%
Prestige Estates Projects Ltd.	0.63%
Godrej Properties Ltd.	0.54%
Oberoi Realty Ltd.	0.50%
Retailing	**5.48%**
Lenskart Solutions Ltd.	1.27%
FSN E-Commerce Ventures Ltd.	1.22%
Info Edge (India) Ltd.	1.18%
Swiggy Ltd	0.68%
Vishal Mega Mart Ltd.	0.61%
Meesho Ltd	0.52%
Telecom - Services	**1.75%**
Indus Towers Ltd.	1.25%
Tata Communications Ltd.	0.50%
Textiles & Apparels	**0.56%**
Page Industries Ltd.	0.56%
Transport Infrastructure	**1.25%**
Gmr Airports Ltd.	0.77%
JSW Infrastructure Ltd	0.48%
Units of Real Estate Investment Trust (REITs)	**0.93%**
EMBASSY OFFICE PARKS REIT	0.93%
Equity less than 1% of corpus	**9.79%**
Short Term Debt and net current assets	**0.04%**
Total Net Assets	**100.00%**

• Top Ten Holdings

Top 7 Groups Exposure

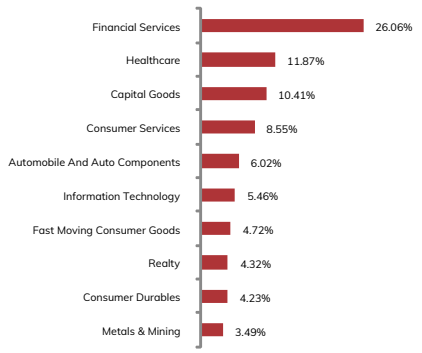
Group Name	Exposure (%)
Government Of India	8.27
Tata	3.11
Hinduja	2.47
Indian Private-Laurus Labs Ltd.	2.40
Indian Private-Federal Bank Ltd.	2.15
Indian Private-Multi Commodity Exchange Of India Ltd	2.08
MNC Associate-Coforge Ltd	1.82

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 31st October 2026

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.16	-0.17	-0.23	-	-0.30

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 October 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**-1.48**	**9852.85**	**15.20**	**15287.90**	**11.55**	**17280.99**	**13.16**	**35873.86**
BSE Midcap Select TRI (Benchmark)	-1.34	9866.77	15.47	15395.63	11.81	17488.39	13.65	37478.90
Nifty 50 TRI (Additional Benchmark)	-9.47	9055.01	7.74	12507.76	6.69	13828.85	11.64	31196.63
NAV (Rs.) Per Unit (as on October 30,2026 : 18.1450)	**18.4160**		**118.6886**		**104.9998**		**50.58**	

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). 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. 100 to 114 for performance of other schemes currently managed byNishit Patel, Ajaykumar Solanki, Ashwini Bharucha & Venus Ahuja.
3. Date of inception:04-Jul-16.
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.
9. 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.
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)
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)

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 04-July-16

Monthly AAUM as on 31-Oct-26 : Rs. 110.34 crores
Closing AUM as on 31-Oct-26 : Rs. 109.04 crores

NAV (As on 30-Oct-26): Rs. 18.1450

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)

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

Exchange Listed on:
NSE and BSE

Codes & Symbols:
NSE: MIDSELIETF
BSE: MIDSELIETF | 539980
ISIN: INF109KC10W0

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 October 31, 2026

Company/Issuer	% to NAV
Equity Shares	**100.00%**
Auto Components	**5.26%**
Bharat Forge Ltd.	3.54%
Tube Investments of India Ltd.	1.73%
Banks	**15.89%**
• The Federal Bank Ltd.	6.48%
• AU Small Finance Bank Ltd.	3.72%
• IDFC First Bank Ltd.	3.65%
Yes Bank Ltd.	2.04%
Capital Markets	**6.22%**
• Multi Commodity Exchange Of India Ltd.	6.22%
Consumer Durables	**5.27%**
Dixon Technologies (India) Ltd.	3.50%
Voltas Ltd.	1.77%
Electrical Equipment	**3.13%**
Suzlon Energy Ltd.	3.13%
Fertilizers & Agrochemicals	**2.19%**
UPL Ltd.	2.19%
Finance	**2.07%**
Sundaram Finance Ltd.	2.07%
Financial Technology (Fintech)	**8.10%**
• One 97 Communications Ltd	5.37%
PB Fintech Ltd.	2.73%
Healthcare Services	**3.07%**
Fortis Healthcare Ltd.	3.07%
Industrial Products	**5.07%**
APL Apollo Tubes Ltd.	3.31%
KEI Industries Ltd.	1.76%
Insurance	**2.41%**
Max Financial Services Ltd.	2.41%
It - Software	**12.99%**
• COFORGE Ltd.	5.42%
• Persistent Systems Ltd.	5.03%
Mphasis Ltd.	2.54%
Non - Ferrous Metals	**2.17%**
National Aluminium Company Ltd.	2.17%
Personal Products	**1.59%**
Colgate - Palmolive (India) Ltd.	1.59%
Petroleum Products	**2.49%**
Hindustan Petroleum Corporation Ltd.	2.49%
Pharmaceuticals & Biotechnology	**15.61%**
• Laurus Labs Ltd.	7.12%
• Aurobindo Pharma Ltd.	3.55%
Glenmark Pharmaceuticals Ltd.	2.64%
Alkem Laboratories Ltd.	2.30%
Realty	**2.77%**
The Phoenix Mills Ltd.	2.77%
Retailing	**3.69%**
• FSN E-Commerce Ventures Ltd.	3.69%
Equity less than 1% of corpus	
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

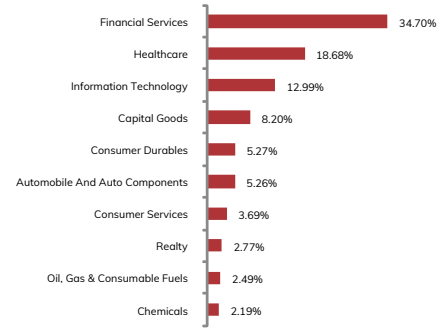
Group Name	Exposure (%)
Indian Private-Laurus Labs Ltd.	7.12
Indian Private-Federal Bank Ltd.	6.48
Indian Private-Multi Commodity Exchange Of India Ltd	6.22
MNC Associate-Coforge Ltd	5.42
Indian Private-One 97 Communications Ltd	5.37
Indian Private-Persistent Systems Ltd.	5.03
Indian Private-Au Small Finance Bank Ltd	3.72

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 31st October 2026

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.14	-0.27	-0.27	-0.42	-0.48

Top 10 Sectors



Quantitative Indicators

P/E :	P/B :	Dividend Yield :
36.77	5.83	0.42

Annual Portfolio Turnover Ratio : Equity - 0.44 times

Std Dev (Annualised) (3yrs): 19.95%

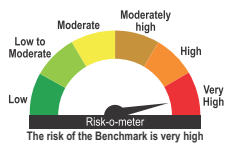
Sharpe Ratio :	Portfolio Beta :	Tracking Error : (1yr) | (3yr)
0.53	1.00	0.04% | 0.09%

The figures are not netted for derivative transactions.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 140, respectively.
Risk-free rate based on the last Overnight MIBOR cut-off of 5.63%
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 95 to 99, For IDCW History : Refer page no. 141, For SIP Returns : Refer page no. 135 to 140, For Investment Objective : Refer page no. from 154 to 156. For Direct returns: Refer page no. from 115 to 133.

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)
	
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 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 October 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**-10.49**	**8953.83**	**6.41**	**12048.03**	**5.88**	**13309.70**	**15.04**	**281546.07**
BSE SENSEX TRI (Benchmark)	-10.45	8958.14	6.45	12062.86	5.91	13329.49	15.52	310637.77
Nifty 50 TRI (Additional Benchmark)	-9.47	9055.01	7.74	12507.76	6.69	13828.85	15.23	292770.44
NAV (Rs.) Per Unit (as on October 30,2026 : 857.3825)	**957.5595**		**711.6372**		**644.1785**		**33.5900**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential BSE Sensex 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. 100 to 114 for performance of other schemes currently managed by Nishit Patel, Ajaykumar Solanki, Ashwini Bharucha & Venus Ahuja.
3. Date of inception:10-Jan-03.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load (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. NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
9. With effect from December 18, 2024, Ms. Priya Sridhar has ceased to be the fund manager.
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)
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)

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 10-Jan-03

Monthly AAUM as on 31-Oct-26 : Rs. 32,345.02 crores
Closing AUM as on 31-Oct-26 : Rs. 33,347.09 crores

NAV (As on 30-Oct-26): Rs. 857.3825

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)

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

Exchange Listed on:
NSE and BSE

Codes & Symbols:
NSE : SENSEXIETF
BSE : SENSEXIETF | 555555
ISIN : INF346A01034

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 October 31, 2026

Company/Issuer	% to NAV
Equity Shares	**99.99%**
Aerospace & Defense	**1.50%**
Bharat Electronics Ltd.	1.50%
Automobiles	**4.55%**
Mahindra & Mahindra Ltd.	2.88%
Maruti Suzuki India Ltd.	1.67%
Banks	**35.57%**
• HDFC Bank Ltd.	11.95%
• ICICI Bank Ltd.	11.32%
• State Bank Of India	4.52%
• Axis Bank Ltd.	3.94%
• Kotak Mahindra Bank Ltd.	3.84%
Cement & Cement Products	**1.47%**
Ultratech Cement Ltd.	1.47%
Construction	**5.11%**
• Larsen & Toubro Ltd.	5.11%
Consumer Durables	**3.24%**
Titan Company Ltd.	2.06%
Asian Paints Ltd.	1.18%
Diversified Fmcg	**4.78%**
• ITC Ltd.	2.90%
Hindustan Unilever Ltd.	1.88%
Ferrous Metals	**1.56%**
Tata Steel Ltd.	1.56%
Finance	**3.90%**
Bajaj Finance Ltd.	2.85%
Bajaj Finserv Ltd.	1.06%
It - Software	**10.59%**
• Infosys Ltd.	4.72%
Tata Consultancy Services Ltd.	2.86%
HCL Technologies Ltd.	1.71%
Tech Mahindra Ltd.	1.29%
Petroleum Products	**8.73%**
• Reliance Industries Ltd.	8.73%
Pharmaceuticals & Biotechnology	**2.17%**
Sun Pharmaceutical Industries Ltd.	2.17%
Power	**3.06%**
NTPC Ltd.	1.70%
Power Grid Corporation Of India Ltd.	1.36%
Retailing	**3.94%**
Eternal Ltd.	2.81%
Trent Ltd.	1.13%

Company/Issuer	% to NAV
Telecom - Services	**6.96%**
• Bharti Airtel Ltd.	6.96%
Transport Infrastructure	**1.63%**
Adani Ports and Special Economic Zone Ltd.	1.63%
Transport Services	**1.24%**
Interglobe Aviation Ltd.	1.24%
Equity less than 1% of corpus	
Short Term Debt and net current assets	**0.01%**
Total Net Assets	**100.00%**

• Top Ten Holdings

Top 7 Groups Exposure

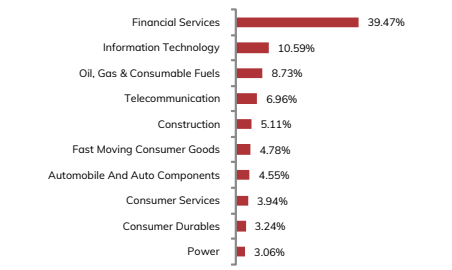
Group Name	Exposure (%)
HDFC	11.95
ICICI	11.32
Mukesh Ambani	8.73
Tata	7.61
Bharti	6.96
L&T Group	5.11
Indian Private-Infosys Ltd.	4.72

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 31st October 2026

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.04	-0.04	-0.03	-0.10	-0.47

Top 10 Sectors



Quantitative Indicators

P/E :	P/B :	Dividend Yield :
19.31	4.02	1.02

Annual Portfolio Turnover Ratio : Equity - 0.04 times

Std Dev (Annualised) (3yrs): 13.93%

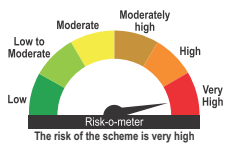
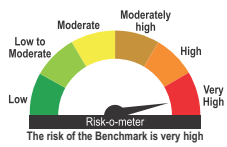
Sharpe Ratio :	Portfolio Beta :	Tracking Error : (1yr) | (3yr)
0.11	1.00	0.02% | 0.02%

The figures are not netted for derivative transactions.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 140, respectively.
Risk-free rate based on the last Overnight MIBOR cut-off of 5.63%
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 95 to 99, For IDCW History : Refer page no. 141, For SIP Returns : Refer page no. 135 to 140, For Investment Objective : Refer page no. from 154 to 156. For Direct returns: Refer page no. from 115 to 133.

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)
	
Risk-o-meter: The risk of the scheme is very high	Risk-o-meter: 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 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 October 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**-7.45**	**9257.04**	**9.59**	**13160.17**	**8.29**	**14899.25**	**11.30**	**24796.86**
BSE 500 TRI (Benchmark)	-7.17	9285.06	9.95	13290.57	8.64	15141.17	11.65	25456.63
Nifty 50 TRI (Additional Benchmark)	-9.47	9055.01	7.74	12507.76	6.69	13828.85	10.76	23793.71
NAV (Rs.) Per Unit (as on October 30,2026 : 37.0589)	**40.0332**		**28.1599**		**248.7300**		**149.45**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential BSE 500 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. 100 to 114 for performance of other schemes currently managed byNishit Patel, Ajaykumar Solanki, Ashwini Bharucha & Venus Ahuja.
3. Date of inception:9-May-18.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load (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.
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 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)

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 9-May-2018

Monthly AAUM as on 31-Oct-26 : Rs. 344.33 crores
Closing AUM as on 31-Oct-26 : Rs. 344.37 crores

NAV (As on 30-Oct-26): Rs. 37.0589

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)

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

Exchange Listed on:
NSE and BSE

Codes & Symbols:
NSE: BSE500IETF
BSE: BSE500IETF | 541313
ISIN: INF109KC1V91

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

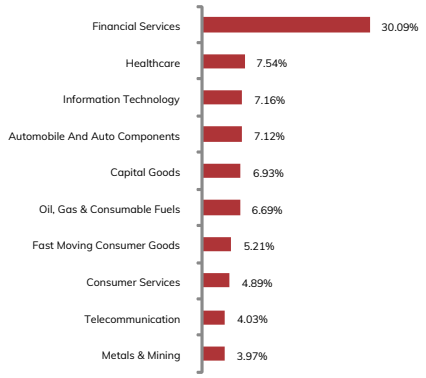
For TER, Investor may refer to our website at https://www.icicipruamc.com/about-us/financials-&-disclosures?currentTabFilter=Total+Expense+Ratio&subCatTabFilter=Total+Expense+Ratio

Portfolio as on October 31, 2026

Company/Issuer	% to NAV
• HDFC Bank Ltd.	5.63%
• ICICI Bank Ltd.	5.33%
• Reliance Industries Ltd.	4.11%
• Bharti Airtel Ltd.	3.28%
• Larsen & Toubro Ltd.	2.40%
• Infosys Ltd.	2.22%
• State Bank Of India	2.13%
• Axis Bank Ltd.	1.85%
• Kotak Mahindra Bank Ltd.	1.81%
• ITC Ltd.	1.37%
Other than Top Ten Exposure	**69.85%**
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	6.23
Tata	5.90
ICICI	5.71
Government Of India	5.43
Mukesh Ambani	4.47
Bharti	3.34
L&T Group	2.79

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 31st October 2026

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.28	-0.36	-0.35	-	-0.35

Benchmark

BSE 500 TRI

Quantitative Indicators

P/E : 21.75	P/B : 4.23	Dividend Yield : 0.91
Annual Portfolio Turnover Ratio : Equity - 0.10 times		Std Dev (Annualised) (3yrs): 15.53%
Sharpe Ratio : 0.31	Portfolio Beta : 1.00	Tracking Error : (1yr) 0.03% | (3yr) 0.02%

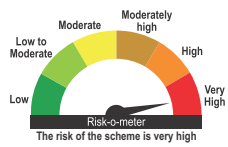
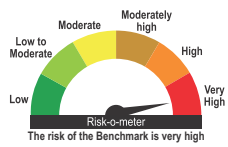
The figures are not netted for derivative transactions.
Refer Disclaimer of BSE Index Services Private Limited ("BISPL")/BSE Limited/National Stock Exchange of India Limited" on page no. 138.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 140, respectively.
Risk-free rate based on the last Overnight MIBOR cut-off of 5.63%
@@ 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 95 to 99, For IDCW History : Refer page no. 141, For SIP Returns : Refer page no. 135 to 140, For Investment Objective : Refer page no. from 154 to 156. For Direct returns: Refer page no. from 115 to 133.

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

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)
	
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 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)

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 19-June-2026

Monthly AAUM as on 31-Oct-26 : Rs. 9.56 crores
Closing AUM as on 31-Oct-26 : Rs. 9.35 crores

NAV (As on 30-Oct-26): Rs. 16.7901

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

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 October 31, 2026

Company/Issuer	% to NAV
Equity Shares	**99.97%**
Aerospace & Defense	**1.16%**
Data Patterns India Ltd.	0.54%
Zen Technologies Ltd.	0.35%
Garden Reach Shipbuilders & Engineers Ltd.	0.27%
Agricultural Food & Other Products	**1.31%**
Adani Wilmar Ltd	0.43%
Balrampur Chini Mills Ltd.	0.32%
CCL Products (India) Ltd.	0.31%
LT Foods Ltd.	0.25%
Agricultural, Commercial & Construction Vehicles	**0.36%**
BEML Ltd.	0.36%
Auto Components	**8.28%**
• Sona Blw Precision Forgings Ltd.	1.90%
Sansera Engineering Ltd.	0.86%
Craftsman Automation Ltd.	0.73%
Apollo Tyres Ltd.	0.58%
Asahi India Glass Ltd.	0.52%
ZF Commercial Vehicle Control Systems India Ltd	0.45%
Motherson Sumi Wiring India Ltd.	0.43%
Amara Raja Energy and Mobility Ltd.	0.40%
Gabriel India Ltd	0.40%
Belrise Industries Ltd.	0.37%
SPR Auto Technologies Ltd.	0.36%
Ramkrishna Forgings Ltd	0.32%
CEAT Ltd.	0.31%
Minda Corporation Ltd.	0.24%
CIE Automotive India Ltd	0.21%
Tenneco Clean Air India Ltd.	0.21%
Automobiles	**2.33%**
• Ather Energy LTD.	1.58%
Force Motors Ltd.	0.39%
Ola Electric Mobility Ltd.	0.36%
Banks	**5.02%**
• Karur Vysya Bank Ltd.	1.59%
RBL Bank Ltd.	1.03%
City Union Bank Ltd.	0.98%
Bandhan Bank Ltd.	0.72%
The Jammu & Kashmir Bank Ltd.	0.25%
Central Bank Of India	0.23%
IDBI Bank Ltd.	0.21%
Capital Markets	**5.53%**
• Central Depository Services (India) Ltd.	1.07%
Anand Rathi Wealth Ltd.	0.98%
Angel One Ltd.	0.87%
Computer Age Management Services Ltd.	0.75%
Nuvama Wealth & Investment Ltd.	0.66%
Kfin Technologies Ltd.	0.54%
Indian Energy Exchange Ltd.	0.38%
Aditya Birla Sun Life AMC Ltd.	0.28%
Cement & Cement Products	**0.75%**
The Ramco Cements Ltd.	0.43%
ACC Ltd.	0.32%
Chemicals & Petrochemicals	**4.88%**
• Navin Fluorine International Ltd.	1.51%
Himadri Speciality Chemical Ltd.	0.57%
Deepak Nitrite Ltd.	0.49%
Tata Chemicals Ltd.	0.44%
Aarti Industries Ltd.	0.43%
Atul Ltd.	0.38%
Deepak Fertilizers and Petrochemicals Corporation Ltd.	0.35%
Aether Industries Ltd	0.26%
PCBL Chemical Ltd.	0.23%
Jubilant Ingrevia Ltd.	0.22%
Commercial Services & Supplies	**1.66%**
Redington (India) Ltd.	0.92%
Firstsource Solutions Ltd.	0.44%
Eclerx Services Ltd.	0.30%
Construction	**2.31%**
Kalpataru Projects International Ltd	0.72%
ITD Cementation India Ltd.	0.41%
NBCC (India) Ltd.	0.34%
Engineers India Ltd.	0.33%
IRB Infrastructure Developers Ltd.	0.29%
NCC Ltd.	0.22%

Company/Issuer	% to NAV
Consumer Durables	**2.57%**
Amber Enterprises India Ltd.	0.60%
Crompton Greaves Consumer Electricals Ltd.	0.58%
Kajaria Ceramics Ltd.	0.43%
Pg Electroplast Ltd.	0.41%
Whirlpool of India Ltd.	0.30%
Thanga Mayil Jewellery Ltd	0.25%
Electrical Equipment	**2.62%**
TD Power Systems Ltd.	0.77%
MTAR Technologies Ltd	0.70%
Azad Engineering Ltd	0.33%
Schneider Electric Infrastructure Ltd.	0.30%
Triveni Turbine Ltd.	0.26%
Inox Wind Ltd.	0.25%
Entertainment	**1.08%**
PVR INOX Ltd.	0.50%
Zee Entertainment Enterprises Ltd.	0.29%
Sun TV Network Ltd.	0.29%
Ferrous Metals	**0.21%**
NMDC Steel Ltd.	0.21%
Fertilizers & Agrochemicals	**0.52%**
Paradeep Phosphates Ltd.	0.27%
Chambal Fertilisers & Chemicals Ltd.	0.25%
Finance	**6.79%**
PNB Housing Finance Ltd.	0.94%
Poonawalla Fincorp Ltd.	0.78%
Manappuram Finance Ltd.	0.75%
Cholamandalam Financial Holdings Ltd.	0.63%
IIFL Finance Ltd.	0.58%
Home First Finance Company India Ltd.	0.49%
Sammaan Capital Ltd.	0.43%
Capri Global Capital Ltd.	0.42%
Five-Star Business Finance Ltd.	0.37%
Aptus Value Housing Finance	0.33%
Choice International Ltd.	0.29%
Can Fin Homes Ltd.	0.29%
CreditAccess Grameen Ltd.	0.26%
Aadhar Housing Finance Ltd.	0.22%
Financial Technology (Fintech)	**0.41%**
Pine Labs Ltd	0.41%
Food Products	**0.51%**
EID Parry (India) Ltd.	0.30%
Zydus Wellness Ltd.	0.21%
Gas	**1.40%**
Aegis Logistics Ltd.	0.65%
Indraprastha Gas Ltd.	0.46%
Mahanagar Gas Ltd.	0.28%
Healthcare Equipment & Supplies	**0.26%**
Poly Medicure Ltd	0.26%
Healthcare Services	**2.58%**
Krishna Institute of Medical Sciences	0.89%
Dr Lal Pathlabs Ltd.	0.70%
Syngene International Ltd.	0.36%
Vijaya Diagnostic Centre Ltd.	0.34%
Rainbow Childrens Medicare Ltd	0.29%
Industrial Manufacturing	**2.45%**
Syrma SGS Technology Ltd.	0.60%
Aditya Infotech Ltd	0.49%
Kaynes Technology India Ltd.	0.46%
Jyoti CNC Automation Ltd	0.37%
Honeywell Automation India Ltd.	0.28%
Titagarh Rail Systems Ltd.	0.25%
Industrial Products	**7.14%**
• Welspun Corp Ltd.	1.45%
PTC Industries Ltd	0.77%
Kirloskar Oil Engines Ltd.	0.71%
Carborundum Universal Ltd.	0.56%
Elgi Equipments Ltd.	0.52%
Timken India Ltd.	0.48%
HBL Engineering Ltd.	0.43%
Finolex Cables Ltd.	0.41%
Shyam Metalics & Energy Ltd	0.39%
Usha Martin Ltd.	0.39%
RR Kabel Ltd.	0.32%
Jindal Saw Ltd.	0.25%
Graphite India Ltd.	0.23%

Benchmark

Nifty Smallcap 250 TRI

Quantitative Indicators

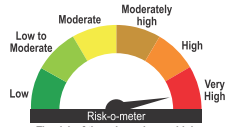
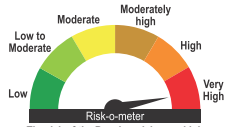
P/E :	P/B :	Dividend Yield :
31.28	3.23	0.78

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 95 to 99, For IDCW History : Refer page no. 141, For SIP Returns : Refer page no. 135 to 140, For Investment Objective : Refer page no. from 154 to 156. For Direct returns: Refer page no. from 115 to 133.

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)
	
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 Smallcap 250 ETF

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

Category
ETFs

Portfolio as on October 31, 2026

Company/Issuer	% to NAV
Godawari Power And Ispat Ltd.	0.23%
Insurance	**0.80%**
Star Health & Allied Insurance	0.59%
Canara HSBC Life Insurance Co Ltd	0.21%
It - Services	**2.62%**
Tata Technologies Ltd	0.53%
Sagility India Ltd	0.46%
Inventurus Knowledge Solutions Ltd.	0.42%
Cyient Ltd.	0.42%
Affle India Ltd.	0.40%
Netweb Technologies India	0.39%
It - Software	**1.80%**
Tata Elxsi Ltd.	0.62%
KPIT Technologies Ltd	0.42%
Zensar Technologies Ltd.	0.29%
Birlasoft Ltd.	0.25%
Intellect Design Arena Ltd.	0.22%
Leisure Services	**1.02%**
EIH Ltd.	0.27%
Lemon Tree Hotels Ltd.	0.26%
TBO Tek Ltd.	0.25%
Devyani International Ltd	0.24%
Minerals & Mining	**0.21%**
Gravita India Ltd.	0.21%
Oil	**0.24%**
Vedanta Oil And Gas Ltd.	0.24%
Other Consumer Services	0.36%
Physicswallah Ltd.	0.36%
Personal Products	**1.96%**
Cupid Ltd.	1.04%
Emami Ltd.	0.34%
Honasa Consumer Ltd.	0.31%
Gillette India Ltd.	0.27%
Petroleum Products	**0.77%**
Castrol India Ltd.	0.42%
Chennai Petroleum Corporation Ltd.	0.35%
Pharmaceuticals & Biotechnology	**8.17%**
• Gland Pharma Ltd.	1.17%
Sai Life Sciences Ltd.	1.02%
Acutaas Chemicals Ltd.	0.99%
Neuland Laboratories Ltd.	0.80%
Wockhardt Ltd.	0.74%
Piramal Pharma Ltd.	0.70%
Granules India Ltd.	0.59%
Onesource Specialty Pharma Ltd	0.58%
Emcure Pharmaceuticals Ltd.	0.37%
Natco Pharma Ltd.	0.37%
Cohance Lifesciences Ltd.	0.34%
Rubicon Research Ltd	0.27%
Caplin Point Laboratories Ltd.	0.22%
Power	**1.91%**
Acme Solar Holdings Ltd	0.39%
CESC Ltd.	0.37%
Nava Bharat Ventures Ltd.	0.34%
Jaiprakash Power Ventures Ltd.	0.30%
Vedanta Power Ltd.	0.27%
Reliance Power Ltd.	0.25%
Realty	**1.28%**
Brigade Enterprises Ltd.	0.46%
Anant Raj Ltd	0.33%
Aditya Birla Real Estate Ltd.	0.25%
Sobha Ltd.	0.24%
Retailing	**0.91%**
Cartrade Tech Ltd	0.44%
Urban Company Ltd.	0.25%
Indiamart Intermesh Ltd.	0.22%
Telecom - Equipment & Accessories	**1.14%**
• Sterlite Technologies Ltd.	1.14%
Telecom - Services	**1.12%**
• HFCL Ltd.	1.12%
Textiles & Apparels	**0.56%**
Welspun India Ltd.	0.33%
Vardhman Textiles Ltd.	0.23%
Transport Services	**1.85%**
• Delhivery Ltd.	1.10%
The Great Eastern Shipping Company Ltd.	0.75%
Units of Real Estate Investment Trust (REITs)	**1.30%**
Brookfield India Real Estate Trust REIT	1.00%
Bagmane Prime Office REIT	0.29%
Equity less than 1% of corpus	**9.84%**
Short Term Debt and net current assets	**0.03%**
Total Net Assets	**100.00%**

• Top Ten Holdings

Top 7 Groups Exposure

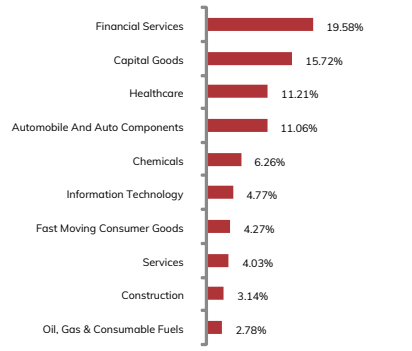
Group Name	Exposure (%)
Government Of India	2.98
Indian Private-Sona Blw Precision Forgings	1.90
Vedanta	1.86
Welspun	1.78
Tata	1.67
Indian Private-Karur Vysya Bank Ltd.	1.59
Indian Private - Ather Energy	1.58

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 31st October 2026

One Year	Three Year	Five Year	Ten Year	Since Inception
-	-	-	-	-0.27

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 October 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**-4.95**	**9506.68**	**9.13**	**12996.93**	**7.60**	**14426.43**	**8.70**	**18404.01**
Nifty Bank TRI (Benchmark)	-4.74	9527.46	9.32	13064.90	7.78	14548.75	8.98	18747.71
Nifty 50 TRI (Additional Benchmark)	-9.47	9055.01	7.74	12507.76	6.69	13828.85	11.28	21853.75
NAV (Rs.) Per Unit (as on October 30,2026 : 56.2224)	**59.1399**		**43.2582**		**389.7181**		**305.49**	

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. 100 to 114 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)

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 10-Jul-19

Monthly AAUM as on 31-Oct-26 : Rs. 2,437.54 crores
Closing AUM as on 31-Oct-26 : Rs. 2,423.41 crores

NAV (As on 30-Oct-26): Rs. 56.2224

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.

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

Exchange Listed on:
NSE and BSE

Codes & Symbols:
NSE: BANKIETF
BSE: BANKIETF | 542730
ISIN: INF109KC15I8

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 October 31, 2026

Company/Issuer	% to NAV
Equity Shares	**100.00%**
Banks	**100.00%**
• HDFC Bank Ltd.	18.18%
• ICICI Bank Ltd.	14.99%
• Kotak Mahindra Bank Ltd.	11.28%
• Axis Bank Ltd.	9.97%
• State Bank Of India	9.94%
• The Federal Bank Ltd.	7.02%
• IndusInd Bank Ltd.	4.62%
• AU Small Finance Bank Ltd.	4.14%
• IDFC First Bank Ltd.	4.01%
• Bank Of Baroda	3.71%
Punjab National Bank	3.55%
Canara Bank	3.31%
Union Bank Of India	3.11%
Yes Bank Ltd.	2.17%
Equity less than 1% of corpus	
Short Term Debt and net current assets	^
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%.
^ Value Less than 0.01% of NAV in absolute terms.

Benchmark

Nifty Bank TRI

Quantitative Indicators

P/E : 12.23	P/B : 1.65	Dividend Yield : 1.14
Annual Portfolio Turnover Ratio : Equity - 0.33 times		Std Dev (Annualised) (3yrs): 16.78%
Sharpe Ratio : 0.27	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. 140, respectively.
Since the Scheme is a sectoral scheme, data for sector/group is not available
For Index Methodology : Refer page no. from 95 to 99, For IDCW History : Refer page no. 141, For SIP Returns : Refer page no. 135 to 140, For Investment Objective : Refer page no. from 154 to 156. For Direct returns: Refer page no. from 115 to 133.

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

Top Sectors



Top 7 Groups Exposure

Group Name	Exposure (%)
HDFC	18.18
ICICI	14.99
Kotak Mahindra Group	11.28
Govt.of India - Pub.Sect.Banks	10.13
Axis Bank	9.97
Government Of India - Sbi	9.94
Indian Private-Federal Bank Ltd.	7.02

Capital Line, CRISIL Research

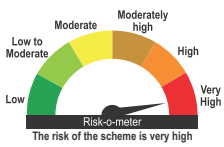
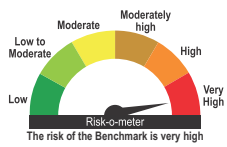
Tracking Difference Data (%) as on 31st October 2026

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.21	-0.19	-0.18	-	-0.28

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)
	
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 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 October 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**-3.14**	**9687.01**	**7.25**	**12338.08**	**6.54**	**13731.80**	**7.84**	**17255.72**
Nifty Private Bank TRI (Benchmark)	-2.98	9702.54	7.45	12406.38	6.73	13854.16	8.22	17702.77
Nifty 50 TRI (Additional Benchmark)	-9.47	9055.01	7.74	12507.76	6.69	13828.85	11.90	22546.54
NAV (Rs.) Per Unit (as on October 30,2026 : 27.3693)	**28.2536**		**221.8279**		**199.3133**		**158.61**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Private 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. 100 to 114 for performance of other schemes currently managed by Nishit Patel, Ajaykumar Solanki, Ashwini Bharucha & Venus Ahuja.
3. Date of inception: 9-Aug-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.
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 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)

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 09-Aug-2019

Monthly AAUM as on 31-Oct-26 : Rs. 4,311.04 crores
Closing AUM as on 31-Oct-26 : Rs. 4,440.08 crores

NAV (As on 30-Oct-26): Rs. 27.3693

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)

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

Exchange Listed on:
NSE and BSE

Codes & Symbols:
NSE: PVTBANIETF
BSE: PVTBANIETF | 542758
ISIN: INF109KC18U7

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 October 31, 2026

Company/Issuer	% to NAV
Equity Shares	**100.00%**
Banks	**100.00%**
• ICICI Bank Ltd.	22.47%
• Kotak Mahindra Bank Ltd.	21.67%
• HDFC Bank Ltd.	20.09%
• Axis Bank Ltd.	18.88%
• The Federal Bank Ltd.	5.66%
• IndusInd Bank Ltd.	3.72%
• IDFC First Bank Ltd.	3.22%
• Yes Bank Ltd.	1.79%
• RBL Bank Ltd.	1.46%
• Bandhan Bank Ltd.	1.03%
Equity less than 1% of corpus	
Short Term Debt and net current assets	^
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%.
^ Value Less than 0.01% of NAV in absolute terms.

Benchmark

Nifty Private Bank TRI

Quantitative Indicators

P/E : 15.56	P/B : 1.94	Dividend Yield : 0.67
Annual Portfolio Turnover Ratio : Equity - 0.49 times		Std Dev (Annualised) (3yrs): 16.24%
Sharpe Ratio : 0.17	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. 140, respectively.
Since the Scheme is a sectoral scheme, data for sector/group is not available
For Index Methodology : Refer page no. from 95 to 99, For IDCW History : Refer page no. 141, For SIP Returns : Refer page no. 135 to 140, For Investment Objective : Refer page no. from 154 to 156. For Direct returns: Refer page no. from 115 to 133.

Top Sectors



Top 7 Groups Exposure

Group Name	Exposure (%)
ICICI	22.47
Kotak Mahindra Group	21.67
HDFC	20.09
Axis Bank	18.88
Indian Private-Federal Bank Ltd.	5.66
Hinduja	3.72
Indian Private-IDFC First Bank Ltd	3.22

Capital Line, CRISIL Research

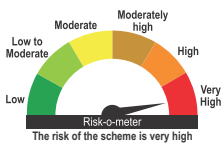
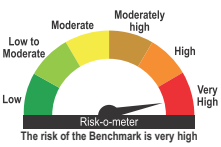
Tracking Difference Data (%) as on 31st October 2026

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.16	-0.20	-0.19	-	-0.38

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)
	
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 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 October 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**-4.38**	**9562.99**	**17.71**	**16309.52**	**-**	**-**	**18.52**	**22600.36**
Nifty Auto TRI (Benchmark)	-4.18	9583.31	17.95	16411.45	-	-	18.79	22851.96
Nifty 50 TRI (Additional Benchmark)	-9.47	9055.01	7.74	12507.76	-	-	6.30	13405.71
NAV (Rs.) Per Unit (as on October 30,2026 : 26.3532)	**27.5575**		**161.5817**		**-**		**116.6052**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Auto ETF.
2. 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. 100 to 114 for performance of other schemes currently managed by Nishit Patel, Ashwini Bharucha & Venus Ahuja.
3. Date of inception: 12-Jan-22.
4. As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception,1 year and 3 years are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load (if any) is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
8. NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
9. The performance of the scheme is benchmarked to the Total Return variant of the Index.
10. With effect from November 01, 2025. Mr. Venus Ahuja has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers :
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)

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 12-Jan-22

Monthly AAUM as on 31-Oct-26 : Rs. 216.36 crores
Closing AUM as on 31-Oct-26 : Rs. 225.75 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 2,30,000 units and in multiples thereof. (w.e.f. 1-Mar-24)

NAV (As on 30-Oct-26): Rs. 26.3532

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

Exchange Listed on:
NSE and BSE

Codes & Symbols:
NSE : AUTOIETF
BSE : AUTOIETF | 543450
ISIN : INF109KC10V2

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

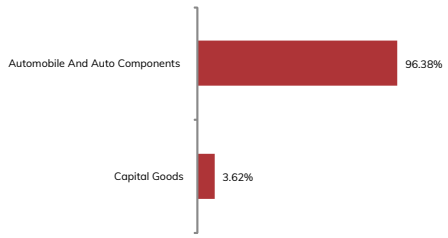
For TER, Investor may refer to our website at https://www.icicipruamc.com/about-us/financials-&-disclosures?currentTabFilter=Total+Expense+Ratio&subCatTabFilter=Total+Expense+Ratio

Portfolio as on October 31, 2026

Company/Issuer	% to NAV
Equity Shares	**100.00%**
Agricultural, Commercial & Construction Vehicles	**3.62%**
• Ashok Leyland Ltd.	3.62%
Auto Components	**20.99%**
• Samvardhana Motherson International Ltd.	6.04%
• Bharat Forge Ltd.	4.18%
Bosch Ltd.	3.57%
Sona Blw Precision Forgings Ltd.	3.50%
Tube Investments of India Ltd.	1.98%
UNO Minda Ltd.	1.72%
Automobiles	**75.39%**
• Mahindra & Mahindra Ltd.	22.17%
• Maruti Suzuki India Ltd.	12.95%
• Bajaj Auto Ltd.	9.87%
• Eicher Motors Ltd.	8.70%
• TVS Motor Company Ltd.	8.61%
• Hero Motocorp Ltd.	5.86%
• Tata Motors Passenger Vehicles Ltd.	4.85%
Hyundai Motor India Ltd.	2.38%
Equity less than 1% of corpus	
Short Term Debt and net current assets	^
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%.
^ Value Less than 0.01% of NAV in absolute terms.

Top Sectors



Top 7 Groups Exposure

Group Name	Exposure (%)
Mahindra	22.17
MNC Associate-Maruti Suzuki India Ltd.	12.95
Bajaj	9.87
Eicher	8.70
Indian Private-TVS Motor Company Ltd	8.61
Indian Private-Motherson Sumi Systems Ltd.	6.04
Munjal (Hero)	5.86

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 31st October 2026

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.20	-0.24	-	-	-0.27

Benchmark

Nifty Auto TRI

Quantitative Indicators

P/E :	P/B :	Dividend Yield :
29.06	3.97	1.15

Annual Portfolio Turnover Ratio : Equity - 0.46 times

Std Dev (Annualised) (3yrs): 20.87%

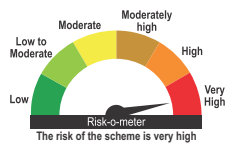
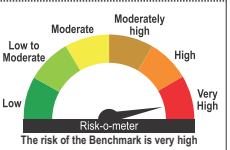
Sharpe Ratio :	Portfolio Beta :	Tracking Error : (1yr) | (3yr)
0.62	1.00	0.06% | 0.06%

The figures are not netted for derivative transactions.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 140, 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 95 to 99, For IDCW History : Refer page no. 141, For SIP Returns : Refer page no. 135 to 140, For Investment Objective : Refer page no. from 154 to 156. For Direct returns: Refer page no. from 115 to 133.

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)
	
Risk-o-meter: The risk of the scheme is very high	Risk-o-meter: 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 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 October 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**-7.18**	**9284.05**	**4.12**	**11286.42**	**0.76**	**10384.05**	**11.76**	**19939.11**
NIFTY IT TRI (Benchmark)	-7.15	9287.14	4.28	11338.21	0.93	10476.00	12.03	20238.04
Nifty 50 TRI (Additional Benchmark)	-9.47	9055.01	7.74	12507.76	6.69	13828.85	13.57	22031.19
NAV (Rs.) Per Unit (as on October 30,2026 : 36.3829)	**39.1886**		**32.2360**		**350.3728**		**182.47**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty IT 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. 100 to 114 for performance of other schemes currently managed by Nishit Patel, Ajaykumar Solanki, Ashwini Bharucha & Venus Ahuja.
3. Date of inception: 17-Aug-20.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load (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 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 31-Oct-26 : Rs. 547.23 crores
Closing AUM as on 31-Oct-26 : Rs. 597.81 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

Inception/Allotment date: 17-Aug-20

NAV (As on 30-Oct-26): Rs. 36.3829

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 October 31, 2026

Company/Issuer	% to NAV
Equity Shares	**99.94%**
It - Software	**99.94%**
• Infosys Ltd.	31.68%
• Tata Consultancy Services Ltd.	19.77%
• HCL Technologies Ltd.	11.64%
• Tech Mahindra Ltd.	10.45%
• COFORGE Ltd.	6.54%
• Persistent Systems Ltd.	6.04%
• Wipro Ltd.	4.93%
• LTIMindtree Ltd.	3.61%
• Mphasis Ltd.	3.07%
• Oracle Financial Services Software Ltd.	2.19%
Equity less than 1% of corpus	
Short Term Debt and net current assets	**0.06%**
Total Net Assets	**100.00%**

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

Benchmark

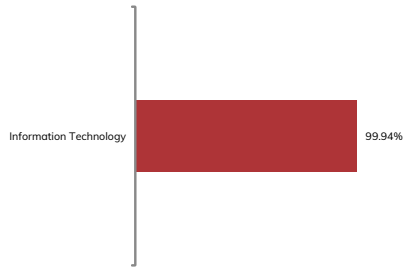
Nifty IT TRI

Quantitative Indicators

P/E : 19.98	P/B : 5.71	Dividend Yield : 2.85
Annual Portfolio Turnover Ratio : Equity - 0.66 times		Std Dev (Annualised) (3yrs): 27.66%
Sharpe Ratio : 0.08	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. 140, 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 95 to 99, For IDCW History : Refer page no. 141, For SIP Returns : Refer page no. 135 to 140, For Investment Objective : Refer page no. from 154 to 156. For Direct returns: Refer page no. from 115 to 133.

Top Sectors



Top 7 Groups Exposure

Group Name	Exposure (%)
Indian Private-Infosys Ltd.	31.68
Tata	19.77
Shiv Nadar	11.64
Mahindra	10.45
MNC Associate-Coforge Ltd	6.54
Indian Private-Persistent Systems Ltd.	6.04
Indian Private-Wipro Ltd.	4.93

Capital Line, CRISIL Research

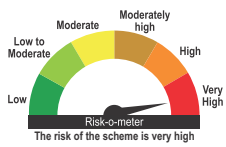
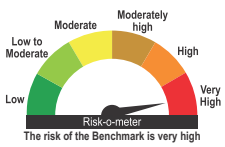
Tracking Difference Data (%) as on 31st October 2026

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.03	-0.16	-0.18	-	-0.27

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)
	
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 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 October 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**12.36**	**11232.68**	**21.63**	**17993.68**	**14.38**	**19590.09**	**13.94**	**20378.68**
Nifty Healthcare TRI (Benchmark)	12.54	11250.11	21.81	18073.24	14.53	19722.21	14.16	20594.83
Nifty 50 TRI (Additional Benchmark)	-9.47	9055.01	7.74	12507.76	6.69	13828.85	9.38	16307.20
NAV (Rs.) Per Unit (as on October 30,2026 : 168.8374)	**150.3091**		**93.8315**		**86.1851**		**82.85**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Healthcare ETF.
2. 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. 100 to 114 for performance of other schemes currently managed by Nishit Patel, Ashwini Bharucha & Venus Ahuja.
3. Date of inception: 18-May-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. 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)

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 18-May-21

Monthly AAUM as on 31-Oct-26 : Rs. 224.72 crores
Closing AUM as on 31-Oct-26 : Rs. 240.11 crores

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)

NAV (As on 30-Oct-26): Rs. 168.8374

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

Exchange Listed on:
NSE and BSE

Codes & Symbols:
NSE : HEALTHIETF
BSE : HEALTHIETF | 543292
ISIN : INF109KC1Q72

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 October 31, 2026

Company/Issuer	% to NAV
Equity Shares	**100.00%**
Healthcare Services	**18.19%**
• Apollo Hospitals Enterprise Ltd.	7.54%
• MAX Healthcare Institute Ltd	5.55%
Fortis Healthcare Ltd.	3.47%
Krishna Institute of Medical Sciences	1.62%
Pharmaceuticals & Biotechnology	**81.81%**
• Sun Pharmaceutical Industries Ltd.	16.33%
• Divi's Laboratories Ltd.	10.78%
• Laurus Labs Ltd.	8.12%
• Dr. Reddy's Laboratories Ltd.	7.15%
• Cipla Ltd.	6.73%
• Torrent Pharmaceuticals Ltd.	5.89%
• Lupin Ltd.	4.24%
• Aurobindo Pharma Ltd.	4.03%
Glenmark Pharmaceuticals Ltd.	3.00%
Zydus Lifesciences Ltd.	2.68%
Alkem Laboratories Ltd.	2.67%
Mankind Pharma Ltd.	2.45%
IPCA Laboratories Ltd.	2.33%
Gland Pharma Ltd.	2.14%
Biocon Ltd.	2.13%
Abbott India Ltd.	1.15%
Equity less than 1% of corpus	
Short Term Debt and net current assets	^
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%.
^ Value Less than 0.01% of NAV in absolute terms.

Top 7 Groups Exposure

Group Name	Exposure (%)
Sun Pharma	16.33
Indian Private-Divis Laboratories Ltd.	10.78
Indian Private-Laurus Labs Ltd.	8.12
Pratap Reddy	7.54
Dr. Reddy's	7.15
Indian Private-Cipla Ltd.	6.73
Torrent	5.89

Capital Line, CRISIL Research

Top Sectors



Tracking Difference Data (%) as on 31st October 2026

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.17	-0.18	-0.15	-	-0.22

Benchmark

NIFTY Healthcare TRI

Quantitative Indicators

P/E :	P/B :	Dividend Yield :
43.56	5.44	0.50

Annual Portfolio Turnover Ratio : Equity - 0.30 times

Std Dev (Annualised) (3yrs): 16.38%

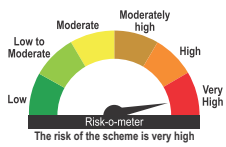
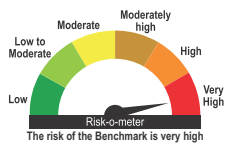
Sharpe Ratio :	Portfolio Beta :	Tracking Error : (1yr) | (3yr)
0.94	1.00	0.02% | 0.03%

The figures are not netted for derivative transactions.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 140, 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 95 to 99, For IDCW History : Refer page no. 141, For SIP Returns : Refer page no. 135 to 140, For Investment Objective : Refer page no. from 154 to 156. For Direct returns: Refer page no. from 115 to 133.

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)
	
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 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 October 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**-21.88**	**7816.85**	**-3.90**	**8873.82**	**4.12**	**12238.60**	**4.75**	**12754.74**
Nifty FMCG TRI (Benchmark)	-21.75	7830.64	-3.71	8928.00	4.34	12371.31	5.00	12913.15
Nifty 50 TRI (Additional Benchmark)	-9.47	9055.01	7.74	12507.76	6.69	13828.85	8.09	15027.51
NAV (Rs.) Per Unit (as on October 30,2026 : 46.8666)	**59.9559**		**528.1443**		**382.9408**		**367.4445**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty FMCG 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 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. 100 to 114 for performance of other schemes currently managed by Nishit Patel, Ajaykumar Solanki, Ashwini Bharucha & Venus Ahuja.
3. Date of inception: 5-Aug-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. 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 8,000 to 80,000.
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 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)

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 5-August-21

Monthly AAUM as on 31-Oct-26 : Rs. 750.36 crores
Closing AUM as on 31-Oct-26 : Rs. 769.33 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 80,000 units and in multiples thereof (w.e.f. May 10, 2024)

NAV (As on 30-Oct-26): Rs. 46.8666

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

Exchange Listed on:
NSE and BSE

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

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

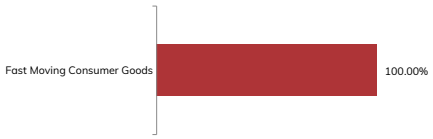
For TER, Investor may refer to our website at https://www.icicipruamc.com/about-us/financials-&-disclosures?currentTabFilter=Total+Expense+Ratio&subCatTabFilter=Total+Expense+Ratio

Portfolio as on October 31, 2026

Company/Issuer	% to NAV
Equity Shares	**100.00%**
Agricultural Food & Other Products	**13.58%**
• Tata Consumer Products Ltd.	7.44%
• Marico Ltd.	4.72%
Patanjali Foods Ltd.	1.41%
Beverages	**13.93%**
• Varun Beverages Ltd.	5.97%
• United Spirits Ltd.	4.39%
• Radico Khaitan Ltd.	3.57%
Diversified Fmcg	**46.96%**
• ITC Ltd.	28.53%
• Hindustan Unilever Ltd.	18.43%
Food Products	**15.41%**
• Nestle India Ltd.	9.32%
• Britannia Industries Ltd.	6.09%
Personal Products	**8.41%**
• Godrej Consumer Products Ltd.	3.66%
Dabur India Ltd.	2.40%
Colgate - Palmolive (India) Ltd.	2.34%
Equity less than 1% of corpus	**1.72%**
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 Sectors



Top 7 Groups Exposure

Group Name	Exposure (%)
MNC Associate - ITC	28.53
MNC Associate-Hindustan Unilever Ltd.	18.43
MNC Associate-Nestle India Ltd.	9.32
Tata	7.44
Wadia Nusli N	6.09
Ravi Jaipuria Group	5.97
Indian Private-Marico Ltd.	4.72

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 31st October 2026

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.14	-0.20	-0.22	-	-0.25

Benchmark

NIFTY FMCG TRI

Quantitative Indicators

P/E :	P/B :	Dividend Yield :
29.98	7.24	2.64

Annual Portfolio Turnover Ratio : Equity - 0.37 times

Std Dev (Annualised) (3yrs): 17.54%

Sharpe Ratio :	Portfolio Beta :	Tracking Error : (1yr) | (3yr)
-0.46	1.00	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. 140, 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 95 to 99, For IDCW History : Refer page no. 141, For SIP Returns : Refer page no. 135 to 140, For Investment Objective : Refer page no. from 154 to 156. For Direct returns: Refer page no. from 115 to 133.

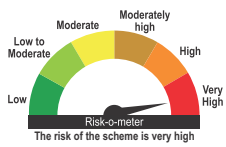
Features :
1. Tracks the performance performance of FMCGs (Fast Moving Consumer Goods) which are non-durable, mass consumption products and available off the shelf
2. Exposure to a concentrated basket following the consumption theme in a cost efficient manner
3. Potential for growth created by the large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

Riskometer

This product labelling is applicable only to the scheme

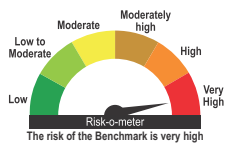
This Product is suitable for investors who are seeking*:
- Long term wealth creation
- An Exchange Traded Fund that aims to provide returns that closely correspond to the returns provided by Nifty FMCG Index, subject to tracking error.

Scheme



The risk of the scheme is very high

Benchmark (Nifty FMCG TRI)



The risk of the Benchmark is very high

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

ICICI Prudential 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 October 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**-10.20**	**8983.00**	**10.77**	**13589.72**	**10.30**	**16337.51**	**10.28**	**16327.27**
Nifty India Consumption TRI (Benchmark)	-9.99	9003.37	11.04	13690.36	10.57	16538.85	10.58	16545.76
Nifty 50 TRI (Additional Benchmark)	-9.47	9055.01	7.74	12507.76	6.69	13828.85	6.46	13685.11
NAV (Rs.) Per Unit (as on October 30,2026 : 115.0741)	**128.1021**		**84.6773**		**70.4355**		**70.4797**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty India Consumption ETF.
2. 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. 100 to 114 for performance of other schemes currently managed by Nishit Patel, Ashwini Bharucha & Venus Ahuja.
3. Date of inception: 28-October-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. 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)

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 28-October-21

Monthly AAUM as on 31-Oct-26 : Rs. 51.61 crores
Closing AUM as on 31-Oct-26 : Rs. 52.45 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 90,000 units and in multiples thereof. (w.e.f 02-Nov-21)

NAV (As on 30-Oct-26): Rs. 115.0741

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

Exchange Listed on:
NSE and BSE

Codes & Symbols:
NSE : CONSUMIETF
BSE : CONSUMIETF | 543383
ISIN : INF109KC1V42

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

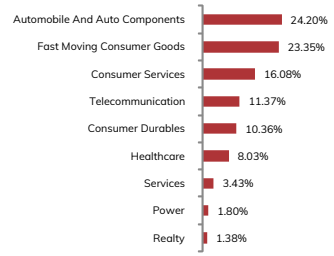
For TER, Investor may refer to our website at https://www.icicipruamc.com/about-us/financials-&-disclosures?currentTabFilter=Total+Expense+Ratio&subCatTabFilter=Total+Expense+Ratio

Portfolio as on October 31, 2026

Company/Issuer	% to NAV
Equity Shares	**99.99%**
Agricultural Food & Other Products	**2.07%**
Tata Consumer Products Ltd.	2.07%
Automobiles	**24.20%**
• Mahindra & Mahindra Ltd.	7.87%
• Maruti Suzuki India Ltd.	4.60%
• Bajaj Auto Ltd.	3.50%
Eicher Motors Ltd.	3.09%
TVS Motor Company Ltd.	3.06%
Hero Motocorp Ltd.	2.08%
Beverages	**2.89%**
Varun Beverages Ltd.	1.66%
United Spirits Ltd.	1.22%
Consumer Durables	**10.36%**
• Titan Company Ltd.	5.69%
• Asian Paints Ltd.	3.25%
Dixon Technologies (India) Ltd.	\1.42%
Diversified Fmcg	**13.08%**
• ITC Ltd.	7.95%
• Hindustan Unilever Ltd.	5.13%
Food Products	**4.29%**
Nestle India Ltd.	2.60%
Britannia Industries Ltd.	1.70%
Healthcare Services	**5.92%**
Apollo Hospitals Enterprise Ltd.	2.70%
MAX Healthcare Institute Ltd	1.99%
Fortis Healthcare Ltd.	1.24%
Leisure Services	**2.21%**
The Indian Hotels Company Ltd.	2.21%
Personal Products	**1.02%**
Godrej Consumer Products Ltd.	1.02%
Pharmaceuticals & Biotechnology	**2.11%**
Torrent Pharmaceuticals Ltd.	2.11%
Power	**1.80%**
Tata Power Company Ltd.	1.80%
Realty	**1.38%**
DLF Ltd.	1.38%
Retailing	**13.87%**
• Eternal Ltd.	7.73%
Trent Ltd.	3.11%
Avenue Supermarts Ltd.	1.60%
Info Edge (India) Ltd.	1.43%
Telecom - Services	**11.37%**
• Bharti Airtel Ltd.	11.37%
Transport Services	**3.43%**
• Interglobe Aviation Ltd.	3.43%
Equity less than 1% of corpus	
Short Term Debt and net current assets	**0.01%**
Total Net Assets	**100.00%**

• Top Ten Holdings

Top Sectors



Top 7 Groups Exposure

Group Name	Exposure (%)
Tata	14.89
Bharti	11.37
MNC Associate - ITC	7.95
Mahindra	7.87
Indian Private-Zomato Ltd	7.73
MNC Associate-Hindustan Unilever Ltd.	5.13
MNC Associate-Maruti Suzuki India Ltd.	4.60

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 31st October 2026

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.20	-0.27	-0.27	-	-0.29

Benchmark

Nifty India Consumption TRI

Quantitative Indicators

P/E :	P/B :	Dividend Yield :
36.67	6.65	1.27

Annual Portfolio Turnover Ratio : Equity - 0.33 times

Std Dev (Annualised) (3yrs): 17.06%

Sharpe Ratio :	Portfolio Beta :	Tracking Error : (1yr) | (3yr)
0.36	1.00	0.03% | 0.03%

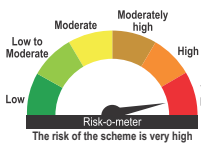
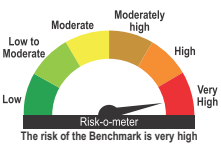
The figures are not netted for derivative transactions.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 140, respectively.
@@ Base Expense Ratio is as on the last business day of the month.
The Schemes do not offer any Plans/Options.
Since the Scheme is a sectoral scheme, data for sector/group is not available
For Index Methodology : Refer page no. from 95 to 99, For IDCW History : Refer page no. 141, For SIP Returns : Refer page no. 135 to 140, For Investment Objective : Refer page no. from 154 to 156. For Direct returns: Refer page no. from 115 to 133.

Features :
1. 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% ofrevenue comes from domestic markets (other than export income)
2. 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	Benchmark (Nifty India Consumption TRI)
	
Risk-o-meter The risk of the scheme is very high	Risk-o-meter 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 October 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**-7.75**	**9226.55**	**13.37**	**14571.75**	**-**	**-**	**14.63**	**17756.98**
Nifty Infrastructure TRI (Benchmark)	-7.28	9274.12	13.97	14804.43	-	-	14.79	17864.24
Nifty 50 TRI (Additional Benchmark)	-9.47	9055.01	7.74	12507.76	-	-	7.32	13459.68
NAV (Rs.) Per Unit (as on October 30,2026 : 90.5885)	**98.1824**		**62.1672**		**-**		**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).
   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. 100 to 114 for performance of other schemes currently managed by Nishit Patel, Ajaykumar Solanki & Ashwini Bharucha & Venus Ahuja.
3. Date of inception: 17-Aug-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. NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
9. The performance of the scheme is benchmarked to the Total Return variant of the Index.
10. With effect from November 01, 2025. Mr. Venus Ahuja has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers :
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)

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 17-Aug-22

Monthly AAUM as on 31-Oct-26 : Rs. 242.62 crores
Closing AUM as on 31-Oct-26 : Rs. 246.81 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)

NAV (As on 30-Oct-26): Rs. 90.5885

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

Base Expense Ratio @@ :
Other : 0.42% 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 October 31, 2026

Company/Issuer	% to NAV
Equity Shares	**100.00%**
Agricultural, Commercial & Construction Vehicles	**1.12%**
Ashok Leyland Ltd.	1.12%
Auto Components	**3.15%**
Samvardhana Motherson International Ltd.	1.86%
Bharat Forge Ltd.	1.29%
Cement & Cement Products	**6.55%**
• Ultratech Cement Ltd.	3.52%
• Grasim Industries Ltd.	3.03%
Construction	**12.21%**
• Larsen & Toubro Ltd.	12.21%
Electrical Equipment	**3.94%**
CG Power and Industrial Solutions Ltd.	1.49%
Ge Vernova T&D India Ltd.	1.34%
Suzlon Energy Ltd.	1.11%
Gas	**1.22%**
GAIL (India) Ltd.	1.22%
Healthcare Services	**5.14%**
Apollo Hospitals Enterprise Ltd.	2.34%
MAX Healthcare Institute Ltd	1.72%
Fortis Healthcare Ltd.	1.08%
Industrial Products	**1.62%**
Cummins India Ltd.	1.62%
Leisure Services	**1.92%**
The Indian Hotels Company Ltd.	1.92%
Oil	**2.36%**
• Oil & Natural Gas Corporation Ltd.	2.36%
Petroleum Products	**22.20%**
• Reliance Industries Ltd.	19.35%
Bharat Petroleum Corporation Ltd.	**1.54%**
Indian Oil Corporation Ltd.	1.31%
Power	**12.13%**
• NTPC Ltd.	4.05%
• Power Grid Corporation Of India Ltd.	3.23%
Adani Power Ltd.	2.12%
Tata Power Company Ltd.	1.56%
Adani Green Energy Ltd.	1.17%
Realty	**1.19%**
DLF Ltd.	1.19%
Telecom - Services	**17.48%**
• Bharti Airtel Ltd.	16.17%
Indus Towers Ltd.	1.31%
Transport Infrastructure	**3.91%**
• Adani Ports and Special Economic Zone Ltd.	3.91%
Transport Services	**2.97%**
• Interglobe Aviation Ltd.	2.97%
Equity less than 1% of corpus	**0.88%**
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

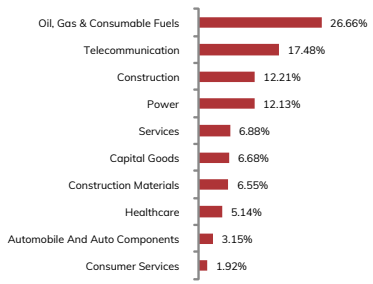
Group Name	Exposure (%)
Mukesh Ambani	19.35
Bharti	16.17
L&T Group	12.21
Government Of India	8.50
Adani Group	7.20
Birla AV	3.52
Tata	3.48

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 31st October 2026

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.48	-0.60	-	-	-0.16

Top 10 Sectors



Benchmark

Nifty Infrastructure TRI

Quantitative Indicators

P/E	P/B	Dividend Yield
21.79	2.61	1.32

Annual Portfolio Turnover Ratio : Equity - 0.49 times

Std Dev (Annualised) (3yrs): 17.47%

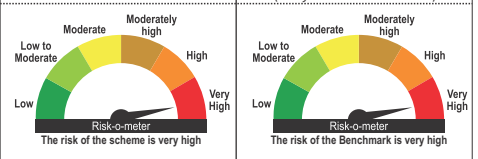
Sharpe Ratio	Portfolio Beta	Tracking Error (1yr)	Tracking Error (3yr)
0.48	1.00	0.03%	0.03%

The figures are not netted for derivative transactions.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 140, 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 95 to 99, For IDCW History : Refer page no. 141, For SIP Returns : Refer page no. 135 to 140, For Investment Objective : Refer page no. from 154 to 156. For Direct returns: Refer page no. from 115 to 133.

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.



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

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 October 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**-6.77**	**9324.61**	**13.84**	**14754.09**	**19.35**	**24239.01**	**13.21**	**30301.06**
BSE Bharat 22 TRI (Benchmark)	-6.60	9341.90	14.10	14855.19	19.64	24534.63	12.89	29544.53
Nifty 50 TRI (Additional Benchmark)	-9.47	9055.01	7.74	12507.76	6.69	13828.85	10.65	24696.90
NAV (Rs.) Per Unit (as on October 30,2026 : 108.9929)	**116.8874**		**73.8730**		**44.9659**		**35.97**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of BHARAT 22 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. 100 to 114 for performance of other schemes currently managed by Nishit Patel, Ajaykumar Solanki, Ashwini Bharucha & Venus Ahuja.
3. Date of inception:24-Nov-17.
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 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)

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 24-Nov-17

Monthly AAUM as on 31-Oct-26 : Rs. 9,335.33 crores
Closing AUM as on 31-Oct-26 : Rs. 9,421.07 crores

NAV (As on 30-Oct-26): Rs. 108.9929

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.

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

Exchange Listed on:
NSE and BSE

Codes & Symbols:
NSE: ICICIB22
BSE: ICICIB22 | 540787
ISIN: INF109KB15Y7

Base Expense Ratio @@ :
Other : 0.06% p. a.

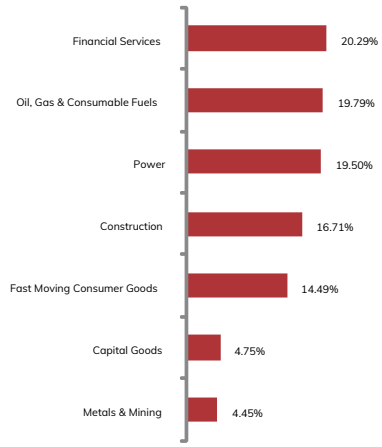
For TER, Investor may refer to our website at https://www.icicipruamc.com/about-us/financials-&-disclosures?currentTabFilter=Total+Expense+Ratio&subCatTabFilter=Total+Expense+Ratio

Portfolio as on October 31, 2026

Company/Issuer	% to NAV
Equity Shares	**99.98%**
Aerospace & Defense	**4.75%**
• Bharat Electronics Ltd.	4.75%
Banks	**16.79%**
• State Bank Of India	8.98%
• Axis Bank Ltd.	7.81%
Construction	16.21%
• Larsen & Toubro Ltd.	16.21%
Consumable Fuels	**5.40%**
• Coal India Ltd.	5.40%
Diversified Fmcg	**14.49%**
• ITC Ltd.	14.49%
Finance	**1.03%**
Power Finance Corporation Ltd.	1.03%
Gas	**2.75%**
GAIL (India) Ltd.	2.75%
Non - Ferrous Metals	**4.45%**
• National Aluminium Company Ltd.	4.45%
Oil	**5.36%**
• Oil & Natural Gas Corporation Ltd.	5.36%
Petroleum Products	**6.28%**
Bharat Petroleum Corporation Ltd.	3.37%
Indian Oil Corporation Ltd.	2.90%
Power	**18.80%**
• NTPC Ltd.	9.57%
• Power Grid Corporation Of India Ltd.	7.69%
NHPC Ltd.	1.54%
Equity less than 1% of corpus	**3.68%**
Short Term Debt and net current assets	**0.02%**
Total Net Assets	**100.00%**

• Top Ten Holdings

Top Sectors



Top 7 Groups Exposure

Group Name	Exposure (%)
Government Of India	37.36
L&T Group	16.21
MNC Associate - ITC	14.49
Government Of India - Sbi	8.98
Axis Bank	7.81
ONGC	5.36
Government of India - BPCL	3.37

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 31st October 2026

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.17	-0.26	-0.29	-	0.32

Benchmark

BSE Bharat 22 TRI

Quantitative Indicators

Annual Portfolio Turnover Ratio : Equity - 0.14 times

Std Dev (Annualised) (3yrs): 18.36%

Sharpe Ratio : 0.49

Portfolio Beta : 1.00

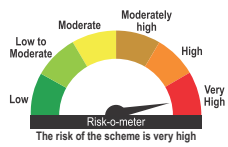
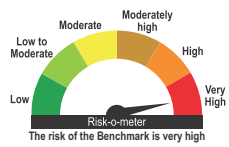
Tracking Error : (1yr) 0.15% | (3yr) 0.16%

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. 140, respectively.
Risk-free rate based on the last Overnight MIBOR cut-off of 5.63%
@@ 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 95 to 99, For IDCW History : Refer page no. 141, For SIP Returns : Refer page no. 135 to 140, For Investment Objective : Refer page no. from 154 to 156. For Direct returns: Refer page no. from 115 to 133.

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)
	
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 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 October 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**-8.02**	**9200.35**	**12.80**	**14351.27**	**-**	**-**	**14.67**	**17128.81**
Nifty Financial Services EX-Bank TRI (Benchmark)	-7.86	9216.44	13.05	14446.99	-	-	14.97	17308.11
Nifty 50 TRI (Additional Benchmark)	-9.47	9055.01	7.74	12507.76	-	-	6.94	13018.16
NAV (Rs.) Per Unit (as on October 30,2026 : 29.2077)	**31.7463**		**20.3520**		**-**		**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).
   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. 100 to 114 for performance of other schemes currently managed by Nishit Patel, Ashwini Bharucha & Venus Ahuja.
3. Date of inception: 25-Nov-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. NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
9. The performance of the scheme is benchmarked to the Total Return variant of the Index.
10. With effect from November 01, 2025. Mr. Venus Ahuja has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers :
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)

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 25-Nov-22

Monthly AAUM as on 31-Oct-26 : Rs. 196.89 crores
Closing AUM as on 31-Oct-26 : Rs. 193.25 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. 2,00,000 units and in multiples thereof.
(w.e.f. August 3, 2026)

NAV (As on 30-Oct-26): Rs. 29.2077

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

Exchange Listed on:
NSE and BSE

Codes & Symbols:
NSE : FINIETF
BSE : FINIETF | 543677
ISIN : INF109KC17L8

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 October 31, 2026

Company/Issuer	% to NAV
Equity Shares	**99.88%**
Capital Markets	**21.12%**
• BSE Ltd.	8.95%
• Multi Commodity Exchange Of India Ltd.	5.07%
HDFC Asset Management Company Ltd.	2.94%
360 One Wam Ltd.	1.61%
Central Depository Services (India) Ltd.	1.40%
Angel One Ltd.	1.15%
Finance	**52.67%**
• Bajaj Finance Ltd.	15.98%
• Shriram Finance Ltd.	7.19%
• Bajaj Finserv Ltd.	6.05%
• Cholamandalam Investment And Finance Company Ltd.	4.29%
• Jio Financial Services Ltd	4.19%
Power Finance Corporation Ltd.	2.85%
Bajaj Holdings & Investment Ltd.	2.76%
Rural Electrification Corporation Ltd.	2.22%
Aditya Birla Capital Ltd.	1.96%
Muthoot Finance Ltd.	1.61%
L&T Finance Ltd.	1.30%
PNB Housing Finance Ltd.	1.24%
Indian Railway Finance Corporation Ltd.	1.03%
Financial Technology (Fintech)	**6.60%**
• One 97 Communications Ltd	4.39%
PB Fintech Ltd.	2.21%
Insurance	**16.60%**
• SBI Life Insurance Company Ltd.	4.65%
• HDFC Life Insurance Company Ltd.	3.52%
Life Insurance Corporation of India	3.03%
ICICI Lombard General Insurance Company Ltd.	2.40%
Max Financial Services Ltd.	1.98%
ICICI Prudential Life Insurance Company Ltd.	1.01%
Equity less than 1% of corpus	**2.88%**
Short Term Debt and net current assets	**0.12%**
Total Net Assets	**100.00%**

• Top Ten Holdings

Top 7 Groups Exposure

Group Name	Exposure (%)
Bajaj	24.78
Indian Private-BSE LTD.	8.95
Shriram Group	7.19
HDFC	6.46
Government Of India - FIS	6.10
Government Of India - Sbi	5.62
Indian Private-Multi Commodity Exchange Of India Ltd	5.07

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 31st October 2026

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.16	-0.25	-	-	-0.30

Top Sectors



Benchmark

Nifty Financial Services EX-Bank TRI

Quantitative Indicators

P/E :	P/B :	Dividend Yield :
18.71	3.48	1.04

Annual Portfolio Turnover Ratio : Equity - 0.65 times

Std Dev (Annualised) (3yrs): 18.84%

Sharpe Ratio :	Portfolio Beta :	Tracking Error : (1yr) | (3yr)
0.44	1.00	0.03% | 0.04%

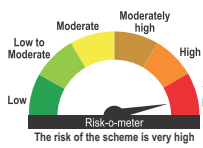
The figures are not netted for derivative transactions.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 140, respectively.
Risk-free rate based on the last Overnight MIBOR cut-off of 5.63%
@@ Base Expense Ratio is as on the last business day of the month.
The Schemes do not 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 95 to 99, For IDCW History : Refer page no. 141, For SIP Returns : Refer page no. 135 to 140, For Investment Objective : Refer page no. from 154 to 156. For Direct returns: Refer page no. from 115 to 133.

Riskometer

This product labelling is applicable only to the scheme

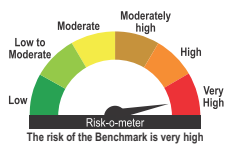
This Product is suitable for investors who are seeking*:
- Long term wealth creation
- An Exchange Traded Fund that aims to provide returns that correspond to the returns provided by Nifty Financial Services Ex-Bank Index, subject to tracking error.

Scheme



The risk of the scheme is very high

Benchmark (Nifty Financial Services EX-Bank 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 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 October 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**-4.03**	**9597.77**	**13.44**	**14597.25**	**-**	**-**	**11.14**	**15061.69**
Nifty Commodities TRI (Benchmark)	-3.68	9633.40	13.83	14748.04	-	-	11.57	15288.13
Nifty 50 TRI (Additional Benchmark)	-9.47	9055.01	7.74	12507.76	-	-	7.19	13087.36
NAV (Rs.) Per Unit (as on October 30,2026 : 91.5871)	**95.4254**		**62.7427**		**-**		**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).
   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. 100 to 114 for performance of other schemes currently managed by Nishit Patel, Ashwini Bharucha & Venus Ahuja.
3. Date of inception: 15-Dec-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. NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
9. The performance of the scheme is benchmarked to the Total Return variant of the Index.
10. With effect from November 01, 2025. Mr. Venus Ahuja has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers :
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)

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 15-Dec-2022

Monthly AAUM as on 31-Oct-26 : Rs. 115.77 crores
Closing AUM as on 31-Oct-26 : Rs. 119.21 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. 1,00,000 units and in multiples thereof.

NAV (As on 30-Oct-26): Rs. 91.5871

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

Exchange Listed on:
NSE and BSE

Codes & Symbols:
NSE : COMMOIETF
BSE : COMMOIETF | 543710
ISIN : INF109KC19O8

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&subCatTabFilter=Total+Expense+Ratio

Portfolio as on October 31, 2026

Company/Issuer	% to NAV
Equity Shares	**100.00%**
Cement & Cement Products	**14.80%**
• Ultratech Cement Ltd.	6.54%
• Grasim Industries Ltd.	5.63%
Shree Cements Ltd.	1.54%
Ambuja Cements Ltd.	1.09%
Chemicals & Petrochemicals	**3.97%**
Pidilite Industries Ltd.	2.27%
SRF Ltd.	1.70%
Consumable Fuels	**4.66%**
• Coal India Ltd.	4.66%
Diversified Metals	**2.10%**
Vedanta Ltd.	2.10%
Ferrous Metals	**14.94%**
• Tata Steel Ltd.	6.96%
• JSW Steel Ltd.	6.00%
Jindal Steel Ltd.	1.97%
Fertilizers & Agrochemicals	**1.44%**
UPL Ltd.	1.44%
Industrial Products	**1.97%**
APL Apollo Tubes Ltd.	1.97%
Minerals & Mining	**1.17%**
NMDC Ltd.	1.17%
Non - Ferrous Metals	**9.44%**
• Hindalco Industries Ltd.	6.41%
Vedanta Aluminium Metal Ltd.	3.02%
Oil	**5.62%**
• Oil & Natural Gas Corporation Ltd.	4.38%
Oil India Ltd.	1.24%
Petroleum Products	**17.03%**
• Reliance Industries Ltd.	10.09%
Bharat Petroleum Corporation Ltd.	2.86%
Indian Oil Corporation Ltd.	2.43%
Hindustan Petroleum Corporation Ltd.	1.64%
Power	**22.86%**
• NTPC Ltd.	7.52%
• Adani Power Ltd.	3.94%
Tata Power Company Ltd.	2.90%
Adani Energy Solutions Ltd.	2.20%
Adani Green Energy Ltd.	2.18%
JSW Energy Ltd	1.54%
NHPC Ltd.	1.47%
Torrent Power Ltd.	1.12%
Equity less than 1% of corpus	
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

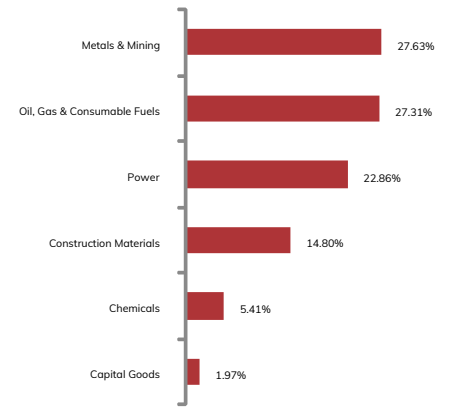
Group Name	Exposure (%)
Government Of India	14.89
Birla AV	12.96
Mukesh Ambani	10.09
Tata	9.86
Adani Group	8.32
ONGC	6.02
JSW GROUP (Sajjan Jindal)	6.00

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 31st October 2026

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.36	-0.39	-	-	-0.43

Top Sectors



Benchmark

Nifty Commodities TRI

Quantitative Indicators

P/E :	P/B :	Dividend Yield :
13.99	1.85	2.13

Annual Portfolio Turnover Ratio : Equity - 0.49 times

Std Dev (Annualised) (3yrs): 18.21%

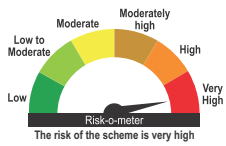
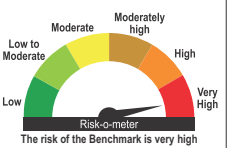
Sharpe Ratio :	Portfolio Beta :	Tracking Error : (1yr) | (3yr)
0.47	1.00	0.14% | 0.09%

The figures are not netted for derivative transactions.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 140, respectively.
Risk-free rate based on the last Overnight MIBOR cut-off of 5.63%
@@ 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 95 to 99, For IDCW History : Refer page no. 141, For SIP Returns : Refer page no. 135 to 140, For Investment Objective : Refer page no. from 154 to 156. For Direct returns: Refer page no. from 115 to 133.

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)
	
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 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 October 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**0.93**	**10092.43**	**19.02**	**16860.31**	**-**	**-**	**25.71**	**22944.13**
Nifty PSU Bank TRI (Benchmark)	1.37	10136.30	19.46	17046.18	-	-	26.30	23337.11
Nifty 50 TRI (Additional Benchmark)	-9.47	9055.01	7.74	12507.76	-	-	10.11	14186.71
NAV (Rs.) Per Unit (as on October 30,2026 : 83.5054)	**82.7406**		**49.5278**		**-**		**36.3951**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty PSU Bank ETF.
2. 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. 100 to 114 for performance of other schemes currently managed by Nishit Patel, Ashwini Bharucha & Venus Ahuja.
3. Date of inception: 15-Mar-23.
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. NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
9. The performance of the scheme is benchmarked to the Total Return variant of the Index.
10. With effect from November 01, 2025. Mr. Venus Ahuja has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers :
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)

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 15-Mar-23

Monthly AAUM as on 31-Oct-26 : Rs. 119.56 crores
Closing AUM as on 31-Oct-26 : Rs. 119.80 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. 40,000 units and in multiples thereof.

NAV (As on 30-Oct-26): Rs. 83.5054

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

Exchange Listed on:
NSE and BSE

Codes & Symbols:
NSE : PSUBNKIETF
BSE : PSUBNKIETF | 543819
ISIN : INF109KC10S8

Base Expense Ratio @@ :
Other : 0.34% 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 October 31, 2026

Company/Issuer	% to NAV
Equity Shares	**100.00%**
Banks	**99.05%**
• State Bank Of India	32.52%
• Bank Of Baroda	12.57%
• Punjab National Bank	12.01%
• Canara Bank	11.22%
• Union Bank Of India	10.20%
• Indian Bank	8.68%
• Bank Of Maharashtra	4.70%
• Bank Of India	4.57%
• Central Bank Of India	1.39%
• Indian Overseas Bank	1.19%
Equity less than 1% of corpus	**0.94%**
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	55.47
Government Of India - Sbi	32.52
Government Of India - PNB	12.01

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 31st October 2026

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.44	-0.44	-	-	-0.59

Top Sectors



Benchmark

Nifty PSU Bank TRI

Quantitative Indicators

P/E :	P/B :	Dividend Yield :
7.22	1.14	2.53

Annual Portfolio Turnover Ratio : Equity - 0.53 times

Std Dev (Annualised) (3yrs): 23.80%

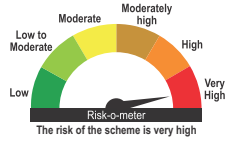
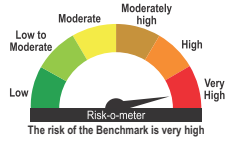
Sharpe Ratio :	Portfolio Beta :	Tracking Error : (1yr)	(3yr)
0.62	1.00	0.08%	0.14%

The figures are not netted for derivative transactions.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 140, respectively.
Risk-free rate based on the last Overnight MIBOR cut-off of 5.63%
@@ 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 95 to 99, For IDCW History : Refer page no. 141, For SIP Returns : Refer page no. 135 to 140, For Investment Objective : Refer page no. from 154 to 156. For Direct returns: Refer page no. from 115 to 133.

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 October 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**-13.78**	**8625.47**	**-**	**-**	**-**	**-**	**-8.23**	**8220.50**
Nifty Oil & Gas TRI (Benchmark)	-13.45	8658.71	-	-	-	-	-7.93	8281.76
Nifty 50 TRI (Additional Benchmark)	-9.47	9055.01	-	-	-	-	-1.57	9646.24
NAV (Rs.) Per Unit (as on October 30,2026 : 10.4721)	**12.1409**		**-**		**-**		**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).
   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. 100 to 114 for performance of other schemes currently managed by Nishit Patel, Ashwini Bharucha & Venus Ahuja.
3. Date of inception: 19-Jul-24.
4. As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load (if any) is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
8. NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
9. The performance of the scheme is benchmarked to the Total Return variant of the Index.

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 31-Oct-26 : Rs. 274.82 crores
Closing AUM as on 31-Oct-26 : Rs. 272.49 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-Oct-26): Rs. 10.4721

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

Exchange Listed on:
NSE and BSE

Codes & Symbols:
NSE : OILIETF
BSE : OILIETF | 544216
ISIN : INF109KC18W3

Base Expense Ratio @@ :
Other : 0.34% 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 October 31, 2026

Company/Issuer	% to NAV
Equity Shares	**99.96%**
Gas	**19.52%**
• GAIL (India) Ltd.	7.94%
• Petronet LNG Ltd.	3.80%
• Adani total gas Ltd.	2.60%
• Aegis Logistics Ltd.	2.41%
Indraprastha Gas Ltd.	1.71%
Mahanagar Gas Ltd.	1.05%
Oil	**19.70%**
• Oil & Natural Gas Corporation Ltd.	15.35%
• Oil India Ltd.	4.34%
Petroleum Products	**60.19%**
• Reliance Industries Ltd.	33.05%
• Bharat Petroleum Corporation Ltd.	10.03%
• Indian Oil Corporation Ltd.	8.53%
• Hindustan Petroleum Corporation Ltd.	5.74%
Castrol India Ltd.	1.57%
Chennai Petroleum Corporation Ltd.	1.28%
Equity less than 1% of corpus	**0.56%**
Short Term Debt and net current assets	**0.04%**
Total Net Assets	**100.00%**

• Top Ten Holdings

Top 7 Groups Exposure

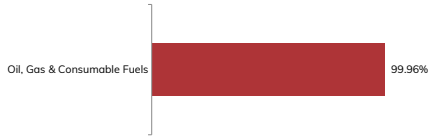
Group Name	Exposure (%)
Mukesh Ambani	33.05
ONGC	21.09
Government Of India	14.00
Government of India - BPCL	10.03
Government of India - IOCL	9.80
Joint Sector - Petronet LNG	3.80
Adani Group	2.60

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 31st October 2026

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.33	-	-	-	-0.30

Top Sectors



Benchmark

Nifty Oil & Gas TRI

Quantitative Indicators

P/E :	P/B :	Dividend Yield :
10.31	1.27	3.41

Annual Portfolio Turnover Ratio : Equity - 0.48 times

Std Dev (Annualised) (3yrs): 19.34%

Sharpe Ratio :	Portfolio Beta :	Tracking Error : (1yr)
-0.74	1.00	0.04%

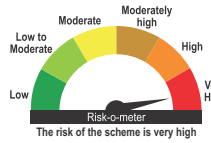
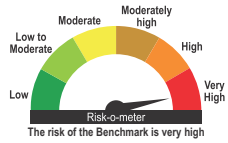
With effect from December 18, 2024, Ms. Priya Sridhar has ceased to be the fund manager.

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. 140, respectively.
For Index Methodology : Refer page no. from 95 to 99, For IDCW History : Refer page no. 141, For SIP Returns : Refer page no. 135 to 140, For Investment Objective : Refer page no. from 154 to 156. For Direct returns: Refer page no. from 115 to 133.

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)
	
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 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 October 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**11.57**	**11154.14**	-	-	-	-	**14.23**	**13419.03**
Nifty Metal TRI (Benchmark)	12.42	11237.90	-	-	-	-	14.98	13616.17
Nifty 50 TRI (Additional Benchmark)	-9.47	9055.01	-	-	-	-	-0.98	9783.78
NAV (Rs.) Per Unit (as on October 30,2026 : 11.8796)	**10.6504**		-		-		**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).
   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. 100 to 114 for performance of other schemes currently managed by Nishit Patel, Ashwini Bharucha & Venus Ahuja.
3. Date of inception: 14-Aug-24.
4. As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load (if any) is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
8. NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
9. The performance of the scheme is benchmarked to the Total Return variant of the Index.
10. With effect from November 01, 2025. Mr. Venus Ahuja has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers :
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)

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 14-Aug-2024

Monthly AAUM as on 31-Oct-26 : Rs. 923.28 crores
Closing AUM as on 31-Oct-26 : Rs. 903.33 crores

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.

NAV (As on 30-Oct-26): Rs. 11.8796

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

Exchange Listed on:
NSE and BSE

Codes & Symbols:
NSE : METALIETF
BSE : METALIETF | 544229
ISIN : INF109KC19W1

Base Expense Ratio @@ :
Other : 0.34% 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 October 31, 2026

Company/Issuer	% to NAV
Equity Shares	**100.00%**
Diversified Metals	**5.13%**
• Vedanta Ltd.	5.13%
Ferrous Metals	**41.99%**
• Tata Steel Ltd.	17.04%
• JSW Steel Ltd.	14.69%
• Jindal Steel Ltd.	4.82%
Steel Authority Of India Ltd.	2.85%
Jindal Stainless Ltd.	2.59%
Industrial Products	**4.83%**
• APL Apollo Tubes Ltd.	4.83%
Metals & Minerals Trading	**10.71%**
• Adani Enterprises Ltd.	10.71%
Minerals & Mining	**5.91%**
• Lloyds Metals & Energy Ltd.	3.06%
NMDC Ltd.	2.85%
Non - Ferrous Metals	**31.42%**
• Hindalco Industries Ltd.	15.69%
• Vedanta Aluminium Metal Ltd.	7.40%
• National Aluminium Company Ltd.	3.46%
Hindustan Zinc Ltd.	2.98%
Hindustan Copper Ltd.	1.90%
Equity less than 1% of corpus	
Short Term Debt and net current assets	^
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%.
^ Value Less than 0.01% of NAV in absolute terms.

Top 7 Groups Exposure

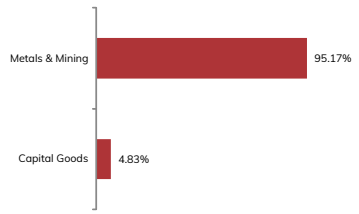
Group Name	Exposure (%)
Tata	17.04
Birla AV	15.69
Vedanta	15.51
JSW GROUP (Sajjan Jindal)	14.69
Adani Group	10.71
Government Of India	8.20
Indian Private-Apl Apollo Tubes Ltd.	4.83

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 31st October 2026

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.84	-	-	-	-0.76

Top Sectors



Benchmark

Nifty Metal TRI

Quantitative Indicators

P/E :	P/B :	Dividend Yield :
14.58	2.51	1.81

Annual Portfolio Turnover Ratio : Equity - 0.76 times

Std Dev (Annualised) (3yrs): 22.83%

Sharpe Ratio :	Portfolio Beta :	Tracking Error : (1yr)
0.34	1.00	0.34%

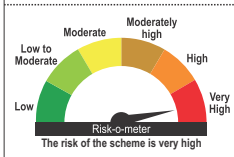
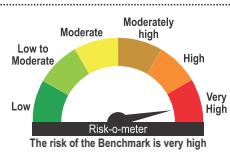
With effect from December 18, 2024, Ms. Priya Sridhar has ceased to be the fund manager.
The figures are not netted for derivative transactions.

@@ 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. 140, respectively.
For Index Methodology : Refer page no. from 95 to 99, For IDCW History : Refer page no. 141, For SIP Returns : Refer page no. 135 to 140, For Investment Objective : Refer page no. from 154 to 156. For Direct returns: Refer page no. from 115 to 133.

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)
	
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 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 October 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**-6.06**	**9395.59**	**-**	**-**	**-**	**-**	**12.18**	**11969.86**
Nifty EV & New Age Automotive TRI (Benchmark)	-5.50	9451.69	-	-	-	-	12.83	12078.65
Nifty 50 TRI (Additional Benchmark)	-9.47	9055.01	-	-	-	-	3.85	10609.42
NAV (Rs.) Per Unit (as on October 30,2026 : 29.2450)	**31.1263**		**-**		**-**		**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).
   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. 100 to 114 for performance of other schemes currently managed by Nishit Patel, Ashwini Bharucha & Venus Ahuja.
3. Date of inception: 07-Apr-25.
4. As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load (if any) is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
8. NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
9. The performance of the scheme is benchmarked to the Total Return variant of the Index.
10. With effect from November 01, 2025. Mr. Venus Ahuja has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers :
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

Monthly AAUM as on 31-Oct-26 : Rs. 73.82 crores
Closing AUM as on 31-Oct-26 : Rs. 74.16 crores

NAV (As on 30-Oct-26): Rs. 29.2450

Minimum Application Amount :
2,60,000 units and in multiples thereof

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

Exchange Listed on: NSE and BSE
Codes & Symbols:
NSE: EVIETF
BSE: EVIETF | 544394
ISIN: INF109K1A153

Base Expense Ratio @@ :
Other : 0.38% p. a.
For TER, Investor may refer to our website at https://www.icicipruamc.com/about-us/financials-&-disclosures?currentTabFilter=Total+Expense+Ratio&subCatTabFilter=Total+Expense+Ratio

Indicative Investment Horizon: 3 years and above

Portfolio as on October 31, 2026

Company/Issuer	% to NAV
Equity Shares	**100.00%**
Agricultural, Commercial & Construction Vehicles	**4.23%**
Tata Motors Ltd. - Futures	2.82%
Ashok Leyland Ltd.	1.41%
Auto Components	**34.25%**
• Sona Blw Precision Forgings Ltd.	4.65%
• Bosch Ltd.	4.19%
• Samvardhana Motherson International Ltd.	4.07%
• UNO Minda Ltd.	3.83%
Sansera Engineering Ltd.	3.80%
Exide Industries Ltd.	3.26%
Schaeffler India Ltd.	3.08%
ZF Commercial Vehicle Control Systems India Ltd	2.04%
Motherson Sumi Wiring India Ltd.	1.91%
Amara Raja Energy and Mobility Ltd.	1.80%
Bharat Forge Ltd.	1.63%
Automobiles	**32.08%**
• Maruti Suzuki India Ltd.	8.13%
• Mahindra & Mahindra Ltd.	8.06%
• Bajaj Auto Ltd.	3.84%
Eicher Motors Ltd.	3.39%
TVS Motor Company Ltd.	3.35%
Hero Motocorp Ltd.	2.28%
Tata Motors Passenger Vehicles Ltd.	1.89%
Ather Energy LTD.	1.14%
Chemicals & Petrochemicals	**8.39%**
• Gujarat Fluorochemicals Ltd.	3.83%
Himadri Speciality Chemical Ltd.	2.56%
Tata Chemicals Ltd.	1.99%
Electrical Equipment	**3.91%**
• CG Power and Industrial Solutions Ltd.	3.91%
Industrial Products	**3.47%**
KEI Industries Ltd.	3.47%
It - Services	**2.38%**
Tata Technologies Ltd	2.38%
It - Software	**4.68%**
Tata Elxsi Ltd.	2.79%
KPIT Technologies Ltd	1.89%
Petroleum Products	**4.09%**
• Reliance Industries Ltd.	4.09%
Equity less than 1% of corpus	**2.52%**
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

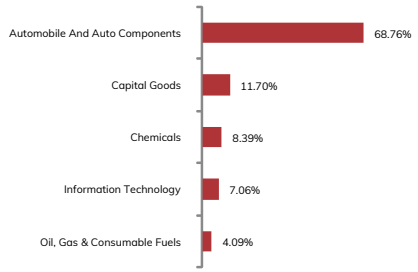
Group Name	Exposure (%)
Tata	11.87
MNC Associate-Maruti Suzuki India Ltd.	8.13
Mahindra	8.06
Indian Private-Sona Blw Precision Forgings	4.65
MNC Associate-Bosch Ltd.	4.19
Mukesh Ambani	4.09
Indian Private-Motherson Sumi Systems Ltd.	4.07

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 31st October 2026

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.56	-	-	-	-0.65

Top Sectors



Benchmark

Nifty EV & New Age Automotive TRI

Quantitative Indicators

P/E :	P/B :	Dividend Yield :
37.88	4.17	0.87

Annual Portfolio Turnover Ratio : Equity - 0.37 times

Std Dev (Annualised) (3yrs): 21.72%

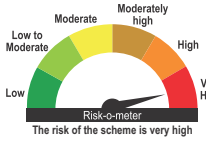
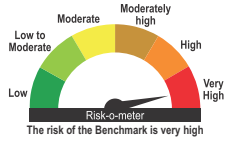
Sharpe Ratio :	Portfolio Beta :	Tracking Error : (1yr)
0.07	1.00	0.08%

The figures are not netted for derivative transactions.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 140, 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 5.63%
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 95 to 99, For IDCW History : Refer page no. 141, For SIP Returns : Refer page no. 135 to 140, For Investment Objective : Refer page no. from 154 to 156. For Direct returns: Refer page no. from 115 to 133.

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	Benchmark (Nifty EV & New Age Automotive 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 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 31-Oct-26 : Rs. 79.59 crores
Closing AUM as on 31-Oct-26 : Rs. 91.39 crores

NAV (As on 30-Oct-26): Rs. 14.0198

Indicative Investment Horizon: 5 years and above

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.

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.icicipruamc.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	**99.99%**
Insurance	**99.32%**
• SBI Life Insurance Company Ltd.	23.62%
• HDFC Life Insurance Company Ltd.	17.59%
• Life Insurance Corporation of India	16.88%
• ICICI Lombard General Insurance Company Ltd.	12.16%
• Max Financial Services Ltd.	9.97%
• ICICI Prudential Life Insurance Company Ltd.	5.06%
• General Insurance Corporation of India	3.97%
• Star Health & Allied Insurance	3.94%
• Go Digit General Insurance Ltd	2.06%
• Niva Bupa Health Insurance Company Ltd.	1.44%
Canara HSBC Life Insurance Co Ltd	1.38%
The New India Assurance Company Ltd.	1.24%
Equity less than 1% of corpus	**0.67%**
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 - Sbi	23.62
Government Of India	22.10
HDFC	17.59
ICICI	17.22
Analjit Singh	11.41
Indian Private-Star Health & Allied Insuran	3.94
Indian Private - Go Digit General	2.06

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 31st October 2026

One Year	Three Year	Five Year	Ten Year	Since Inception
-	-	-	-	0.11

Top Sectors



Benchmark

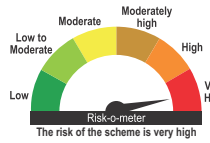
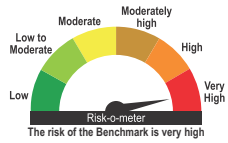
BSE Insurance TRI

The figures are not netted for derivative transactions.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 140, 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 95 to 99, For IDCW History : Refer page no. 141, For SIP Returns : Refer page no. 135 to 140, For Investment Objective : Refer page no. from 154 to 156. For Direct returns: Refer page no. from 115 to 133.

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)
	
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 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 October 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**-7.43**	**9258.76**	**9.24**	**13037.05**	**8.59**	**15104.35**	**11.97**	**28726.63**
Nifty 100 Low Volatility 30 TRI (Benchmark)	-6.93	9309.22	9.79	13234.60	9.12	15480.40	12.42	29812.91
Nifty 50 TRI (Additional Benchmark)	-9.47	9055.01	7.74	12507.76	6.69	13828.85	11.16	26832.35
NAV (Rs.) Per Unit (as on October 30,2026 : 20.9848)	**22.6648**		**160.9628**		**138.9322**		**73.05**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty 100 Low Volatility 30 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. 100 to 114 for performance of other schemes currently managed by Nishit Patel, Ajaykumar Solanki, Ashwini Bharucha & Venus Ahuja.
3. Date of inception: 3-Jul-17.
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.
4. Load (if any) is not considered for computation of returns.
5. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
6. NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
7. The performance of the scheme is benchmarked to the Total Return variant of the Index.
8. 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)

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 3-Jul-17

Monthly AAUM as on 31-Oct-26 : Rs. 3,084.76 crores
Closing AUM as on 31-Oct-26 : Rs. 3,111.25 crores

NAV (As on 30-Oct-26): Rs. 20.9848

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)

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

Exchange Listed on:
NSE and BSE

Codes & Symbols:
NSE: LOWVOLIETF
BSE: LOWVOLIETF | 540612
ISIN: INF109KC19U5

Base Expense Ratio @@ :
Other : 0.36% 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 October 31, 2026

Company/Issuer	Rating	% to NAV
Equity Shares		**100.00%**
Automobiles		**5.91%**
Maruti Suzuki India Ltd.		2.97%
Bajaj Auto Ltd.		2.94%
Banks		**14.31%**
• ICICI Bank Ltd.		4.01%
• Kotak Mahindra Bank Ltd.		3.97%
HDFC Bank Ltd.		3.27%
State Bank Of India		3.05%
Cement & Cement Products		**3.14%**
Ultratech Cement Ltd.		3.14%
Chemicals & Petrochemicals		**2.93%**
Pidilite Industries Ltd.		2.93%
Construction		**2.91%**
Larsen & Toubro Ltd.		2.91%
Consumer Durables		**5.78%**
Asian Paints Ltd.		2.90%
Titan Company Ltd.		2.88%
Diversified Fmcg		**6.80%**
• ITC Ltd.		3.49%
Hindustan Unilever Ltd.		3.31%
Finance		**2.87%**
Bajaj Finserv Ltd.		2.87%
Food Products		**6.59%**
Britannia Industries Ltd.		3.49%
Nestle India Ltd.		3.10%
Healthcare Services		**3.89%**
• Apollo Hospitals Enterprise Ltd.		3.89%
Insurance		**6.74%**
• SBI Life Insurance Company Ltd.		3.49%
HDFC Life Insurance Company Ltd.		3.25%
It - Software		**6.60%**
• Wipro Ltd.		3.49%
Tata Consultancy Services Ltd.		3.12%
Petroleum Products		**3.36%**
Reliance Industries Ltd.		3.36%
Pharmaceuticals & Biotechnology		**13.79%**
• Sun Pharmaceutical Industries Ltd.		3.69%
• Dr. Reddy's Laboratories Ltd.		3.50%
Cipla Ltd.		3.46%
Torrent Pharmaceuticals Ltd.		3.15%
Power		**10.33%**
• NTPC Ltd.		3.67%
Power Grid Corporation Of India Ltd.		3.41%
Tata Power Company Ltd.		3.25%
Telecom - Services		**4.05%**
• Bharti Airtel Ltd.		4.05%
Equity less than 1% of corpus		
Short Term Debt and net current assets		^
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%.
^ Value Less than 0.01% of NAV in absolute terms.

Top 7 Groups Exposure

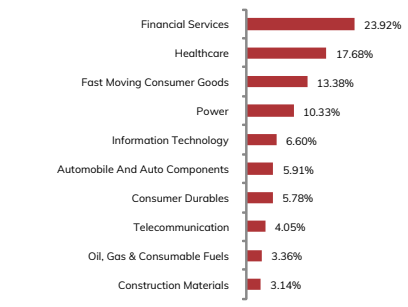
Group Name	Exposure (%)
Tata	9.24
Government Of India	7.08
Government Of India - Sbi	6.54
HDFC	6.53
Bajaj	5.81
Bharti	4.05
ICICI	4.01

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 31st October 2026

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.51	-0.55	-0.53	-	-0.45

Top 10 Sectors



Benchmark

Nifty 100 Low Volatility 30 TRI

Quantitative Indicators

P/E :	P/B :	Dividend Yield :
23.86	3.64	1.51

Annual Portfolio Turnover Ratio : Equity - 0.34 times

Std Dev (Annualised) (3yrs): 15.10%

Sharpe Ratio :	Portfolio Beta :	Tracking Error : (1yr) | (3yr)
0.29	1.00	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. 140, respectively.
Risk-free rate based on the last Overnight MIBOR cut-off of 5.63%
@@ 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 95 to 99, For IDCW History : Refer page no. 141, For SIP Returns : Refer page no. 135 to 140, For Investment Objective : Refer page no. from 154 to 156. For Direct returns: Refer page no. from 115 to 133.

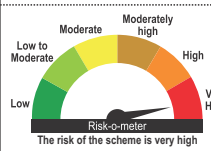
Features :
1. Factor based smart beta ETF
2. Invest in large cap equity from different sectors with limited impact of market volatility on investment
3. Tracks and replicates performance of 30 low volatile bluechip stocks from Nifty 100 index

Riskometer

This product labelling is applicable only to the scheme

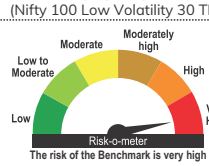
This Product is suitable for investors who are seeking*:
- Long term wealth creation solution
- An Exchange Traded Fund that aims to provide returns that closely correspond to the returns provided by Nifty 100 Low Volatility 30 Index, subject to tracking error.

Scheme



The risk of the scheme is very high

Benchmark (Nifty 100 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 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 October 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**-11.48**	**8855.05**	**5.55**	**11758.67**	**7.05**	**14064.65**	**13.15**	**36037.49**
Nifty50 Value 20 Index (Benchmark)	-11.20	8882.74	5.91	11881.39	7.39	14286.56	13.87	38494.39
Nifty 50 TRI (Additional Benchmark)	-9.47	9055.01	7.74	12507.76	6.69	13828.85	11.86	31993.10
NAV (Rs.) Per Unit (as on October 30,2026 : 13.0744)	**14.7649**		**111.1894**		**92.9593**		**36.28**	

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).
   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. 100 to 114 for performance of other schemes currently managed by Nishit Patel, Ajaykumar Solanki, Ashwini Bharucha & Venus Ahuja.
3. Date of inception: 17-Jun-16.
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 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)

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 17-June-16

Monthly AAUM as on 31-Oct-26 : Rs. 171.31 crores
Closing AUM as on 31-Oct-26 : Rs. 172.06 crores

NAV (As on 30-Oct-26): Rs. 13.0744

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)

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

Exchange Listed on:
NSE and BSE

Codes & Symbols:
NSE: NV20IETF
BSE: NV20IETF | 539945
ISIN: INF109KC11V0

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 October 31, 2026

Company/Issuer	% to NAV
Equity Shares	**99.98%**
Automobiles	**2.95%**
Tata Motors Passenger Vehicles Ltd.	2.95%
Banks	**44.16%**
• HDFC Bank Ltd.	14.11%
• ICICI Bank Ltd.	11.76%
• State Bank Of India	8.95%
• Axis Bank Ltd.	5.26%
• Kotak Mahindra Bank Ltd.	4.08%
Cement & Cement Products	**1.98%**
Grasim Industries Ltd.	1.98%
Consumable Fuels	**3.03%**
Coal India Ltd.	3.03%
Diversified Fmcg	**5.52%**
• ITC Ltd.	5.52%
Ferrous Metals	**2.06%**
Tata Steel Ltd.	2.06%
Finance	**1.18%**
Bajaj Finserv Ltd.	1.18%
It - Software	**14.57%**
• Infosys Ltd.	7.62%
• Tata Consultancy Services Ltd.	4.40%
HCL Technologies Ltd.	2.56%
Non - Ferrous Metals	**2.48%**
Hindalco Industries Ltd.	2.48%
Oil	**4.06%**
• Oil & Natural Gas Corporation Ltd.	4.06%
Petroleum Products	**11.69%**
• Reliance Industries Ltd.	11.69%
Pharmaceuticals & Biotechnology	**1.08%**
Dr. Reddy's Laboratories Ltd.	1.08%
Power	**5.23%**
NTPC Ltd.	3.09%
Power Grid Corporation Of India Ltd.	2.14%
Equity less than 1% of corpus	
Short Term Debt and net current assets	**0.02%**
Total Net Assets	**100.00%**

• Top Ten Holdings

Top 7 Groups Exposure

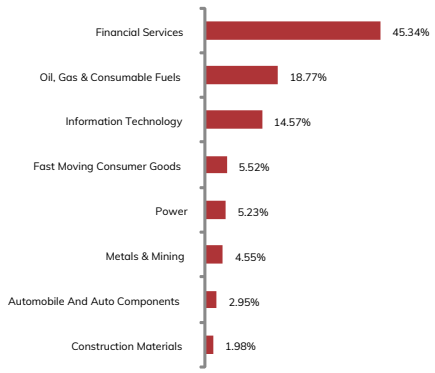
Group Name	Exposure (%)
HDFC	14.11
ICICI	11.76
Mukesh Ambani	11.69
Tata	9.41
Government Of India - Sbi	8.95
Government Of India	8.25
Indian Private-Infosys Ltd.	7.62

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 31st October 2026

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.28	-0.37	-0.34	-0.73	-0.72

Top Sectors



Quantitative Indicators

P/E :	P/B :	Dividend Yield :
14.06	1.89	2.08

Annual Portfolio Turnover Ratio : Equity - 0.58 times

Std Dev (Annualised) (3yrs): 14.37%

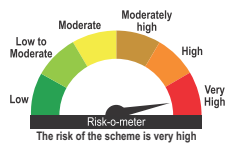
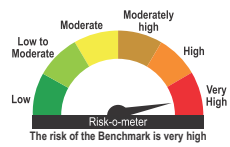
Sharpe Ratio :	Portfolio Beta :	Tracking Error : (1yr) | (3yr)
0.06	1.00	0.09% | 0.08%

The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 5.63%
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 140, 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 95 to 99, For IDCW History : Refer page no. 141, For SIP Returns : Refer page no. 135 to 140, For Investment Objective : Refer page no. from 154 to 156. For Direct returns: Refer page no. from 115 to 133.

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.

Scheme	Benchmark (Nifty 50 Value 20 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 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 October 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**-6.65**	**9336.68**	**8.81**	**12883.54**	**8.34**	**14931.78**	**13.49**	**21962.35**
Nifty Alpha Low -Volatility 30 TRI (Benchmark)	-6.09	9392.84	9.48	13122.29	8.97	15372.03	14.15	22771.49
Nifty 50 TRI (Additional Benchmark)	-9.47	9055.01	7.74	12507.76	6.69	13828.85	13.45	21921.30
NAV (Rs.) Per Unit (as on October 30,2026 : 25.8431)	**27.6791**		**200.59**		**173.0745**		**117.67**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Alpha Low-Volatility 30 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. 100 to 114 for performance of other schemes currently managed by Nishit Patel, Ajaykumar Solanki, Ashwini Bharucha & Venus Ahuja.
3. Date of inception: 12-Aug-20.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load (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 November 01, 2025. Mr. Venus Ahuja has been appointed as the fund manager under the scheme.
10. 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)

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 12-Aug-20

Monthly AAUM as on 31-Oct-26 : Rs. 1,437.02 crores
Closing AUM as on 31-Oct-26 : Rs. 1,448.63 crores

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)

NAV (As on 30-Oct-26): Rs. 25.8431

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

Exchange Listed on:
NSE and BSE

Codes & Symbols:
NSE : ALPL30IETF
BSE : ALPL30IETF | 543219
ISIN : INF109KC17V7

Base Expense Ratio @@ :
Other : 0.36% 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 October 31, 2026

Company/Issuer	% to NAV
Equity Shares	**100.00%**
Agricultural Food & Other Products	**6.82%**
• Marico Ltd.	4.10%
Tata Consumer Products Ltd.	2.72%
Automobiles	**12.70%**
• Bajaj Auto Ltd.	3.86%
TVS Motor Company Ltd.	3.34%
Eicher Motors Ltd.	3.09%
Maruti Suzuki India Ltd.	2.41%
Banks	**11.06%**
• ICICI Bank Ltd.	4.04%
• The Federal Bank Ltd.	3.83%
State Bank Of India	3.19%
Cement & Cement Products	**6.36%**
Grasim Industries Ltd.	3.55%
Ultratech Cement Ltd.	2.80%
Chemicals & Petrochemicals	**3.09%**
Pidilite Industries Ltd.	3.09%
Consumable Fuels	2.82%
Coal India Ltd.	2.82%
Consumer Durables	**5.84%**
Titan Company Ltd.	3.19%
Asian Paints Ltd.	2.65%
Ferrous Metals	**3.64%**
• JSW Steel Ltd.	3.64%
Food Products	**6.17%**
Nestle India Ltd.	3.35%
Britannia Industries Ltd.	2.82%
Healthcare Services	**4.11%**
• Apollo Hospitals Enterprise Ltd.	4.11%
Industrial Products	**3.30%**
Cummins India Ltd.	3.30%
Insurance	**5.42%**
SBI Life Insurance Company Ltd.	3.49%
Max Financial Services Ltd.	1.93%
Non - Ferrous Metals	**3.61%**
• Hindalco Industries Ltd.	3.61%
Petroleum Products	**2.79%**
Reliance Industries Ltd.	2.79%
Pharmaceuticals & Biotechnology	**14.42%**
• Torrent Pharmaceuticals Ltd.	4.60%
Sun Pharmaceutical Industries Ltd.	3.57%
Lupin Ltd.	3.24%
Zydus Lifesciences Ltd.	3.02%
Power	**4.07%**
• NTPC Ltd.	4.07%
Telecom - Services	**3.78%**
• Bharti Airtel Ltd.	3.78%
Equity less than 1% of corpus	
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

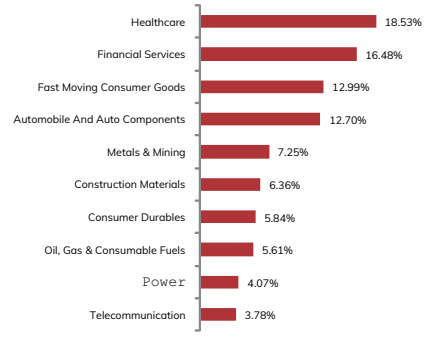
Group Name	Exposure (%)
Government Of India	6.89
Government Of India - Sbi	6.68
Birla AV	6.42
Tata	5.91
Torrent	4.60
Pratap Reddy	4.11
Indian Private-Marico Ltd.	4.10

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 31st October 2026

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.56	-0.67	-0.63	-	-0.66

Top 10 Sectors



Benchmark

Nifty Alpha Low-Volatility 30 TRI

Quantitative Indicators

P/E :	P/B :	Dividend Yield :
23.35	3.79	1.09

Annual Portfolio Turnover Ratio : Equity - 0.79 times

Std Dev (Annualised) (3yrs): 17.13%

Sharpe Ratio :	Portfolio Beta :	Tracking Error : (1yr) | (3yr)
0.25	1.00	0.14% | 0.16%

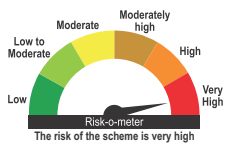
Note : - Portfolio Beta, Standard Deviation, R Squared, Sharpe Ratio.
The figures are not netted for derivative transactions.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 140, respectively.
@@ Base Expense Ratio is as on the last business day of the month.
The Schemes do not offer any Plans/Options.
For Index Methodology : Refer page no. from 95 to 99, For IDCW History : Refer page no. 141, For SIP Returns : Refer page no. 135 to 140, For Investment Objective : Refer page no. from 154 to 156. For Direct returns: Refer page no. from 115 to 133.

Riskometer

This product labelling is applicable only to the scheme

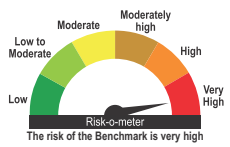
This Product is suitable for investors who are seeking*:
- Long term wealth creation
- An Exchange Traded Fund that aims to provide returns that closely correspond to the returns provided by Nifty Alpha Low-Volatility 30 Index, subject to tracking error.

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 October 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**-9.04**	**9098.14**	**8.77**	**12867.01**	**-**	**-**	**11.52**	**15880.28**
Nifty 200 Momentum 30 TRI (Benchmark)	-8.50	9152.03	9.41	13096.24	-	-	11.97	16151.91
Nifty 50 TRI (Additional Benchmark)	-9.47	9055.01	7.74	12507.76	-	-	8.09	13909.77
NAV (Rs.) Per Unit (as on October 30,2026 : 29.1246)	**32.0116**		**22.6351**		**-**		**18.3401**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty 200 Momentum 30 ETF.
2. 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. 100 to 114 for performance of other schemes currently managed by Nishit Patel, Ashwini Bharucha & Venus Ahuja.
3. Date of inception: 04-Aug-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. NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
9. The performance of the scheme is benchmarked to the Total Return variant of the Index.
10. With effect from November 01, 2025. Mr. Venus Ahuja has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers :
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)

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 04-Aug-22

Monthly AAUM as on 31-Oct-26 : Rs. 514.67 crores
Closing AUM as on 31-Oct-26 : Rs. 512.71 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. 2,70,000 units and in multiples thereof.

NAV (As on 30-Oct-26): Rs. 29.1246

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

Exchange Listed on:
NSE and BSE

Codes & Symbols:
NSE : MOM30IETF
BSE : MOM30IETF | 543568
ISIN : INF109KC17C7

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&subCatTabFilter=Total+Expense+Ratio

Portfolio as on October 31, 2026

Company/Issuer	% to NAV
Equity Shares	**99.97%**
Auto Components	**6.26%**
Samvardhana Motherson International Ltd.	3.31%
Bharat Forge Ltd.	2.95%
Banks	**4.14%**
The Federal Bank Ltd.	4.14%
Capital Markets	**10.89%**
• Multi Commodity Exchange Of India Ltd.	6.03%
• BSE Ltd.	4.86%
Chemicals & Petrochemicals	**2.13%**
Solar Industries India Ltd.	2.13%
Diversified Metals	**4.04%**
Vedanta Ltd.	4.04%
Electrical Equipment	**15.21%**
• Ge Vernova T&D India Ltd.	4.28%
Bharat Heavy Electricals Ltd.	3.51%
CG Power and Industrial Solutions Ltd.	2.95%
Hitachi Energy India Ltd.	2.67%
ABB India Ltd.	1.81%
Ferrous Metals	**6.28%**
• Tata Steel Ltd.	4.74%
Steel Authority Of India Ltd.	1.54%
Finance	**5.69%**
• Shriram Finance Ltd.	4.34%
Aditya Birla Capital Ltd.	1.35%
Industrial Products	**8.03%**
• Cummins India Ltd.	4.31%
Polycab India Ltd.	2.48%
KEI Industries Ltd.	1.24%
Non - Ferrous Metals	**7.40%**
• Hindalco Industries Ltd.	4.87%
National Aluminium Company Ltd.	2.53%
Pharmaceuticals & Biotechnology	**12.82%**
• Laurus Labs Ltd.	8.21%
Torrent Pharmaceuticals Ltd.	2.83%
Glenmark Pharmaceuticals Ltd.	1.78%
Power	**14.32%**
• NTPC Ltd.	4.76%
• Adani Power Ltd.	4.42%
Adani Energy Solutions Ltd.	2.96%
Adani Green Energy Ltd.	2.18%
Telecom - Services	**1.91%**
Vodafone Idea Ltd.	1.91%
Equity less than 1% of corpus	**0.84%**
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

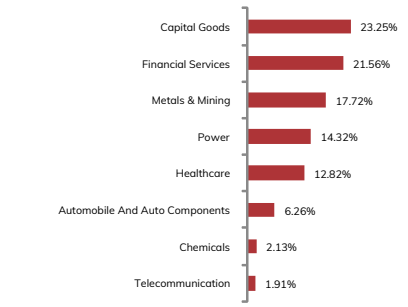
Group Name	Exposure (%)
Government Of India	12.34
Adani Group	9.56
Indian Private-Laurus Labs Ltd.	8.21
Birla AV	6.22
Indian Private-Multi Commodity Exchange Of India Ltd	6.03
Indian Private-BSE LTD.	4.86
Tata	4.74

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 31st October 2026

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.54	-0.64	-	-	-0.45

Top Sectors



Benchmark

Nifty 200 Momentum 30 TRI

Quantitative Indicators

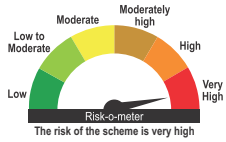
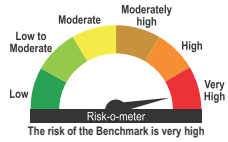
P/E : 20.99	P/B : 4.15	Dividend Yield : 1.00
Annual Portfolio Turnover Ratio : Equity - 1.93 times		Std Dev (Annualised) (3yrs): 20.14%
Sharpe Ratio : 0.24	Portfolio Beta : 1.00	Tracking Error : (1yr) 0.25% | (3yr) 0.26%

The figures are not netted for derivative transactions.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 140, 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 95 to 99, For IDCW History : Refer page no. 141, For SIP Returns : Refer page no. 135 to 140, For Investment Objective : Refer page no. from 154 to 156. For Direct returns: Refer page no. from 115 to 133.

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)
	
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 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 October 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**-9.17**	**9085.78**	**6.86**	**12200.97**	**-**	**-**	**6.48**	**12250.49**
Nifty 200 Quality 30 TRI (Benchmark)	-8.88	9114.22	7.22	12325.52	-	-	6.88	12399.05
Nifty 50 TRI (Additional Benchmark)	-9.47	9055.01	7.74	12507.76	-	-	6.37	12210.35
NAV (Rs.) Per Unit (as on October 30,2026 : 19.7016)	**21.6840**		**161.4757**		**-**		**160.8229**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty 200 Quality 30 ETF.
2. 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. 100 to 114 for performance of other schemes currently managed by Nishit Patel, Ms. Ashwini Bharucha & Venus Ahuja.
3. Date of inception: 7-Aug-23.
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. NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
9. The performance of the scheme is benchmarked to the Total Return variant of the Index.
10. With effect from December 18, 2024, Ms. Priya Sridhar has ceased to be the fund manager.
11. 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.
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 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 31-Oct-26 : Rs. 129.44 crores
Closing AUM as on 31-Oct-26 : Rs. 129.27 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-Oct-26): Rs. 19.7016

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.icicipruamc.com/about-us/financials-&-disclosures?currentTabFilter=Total+Expense+Ratio&subCatTabFilter=Total+Expense+Ratio

Portfolio as on October 31, 2026

Company/Issuer	% to NAV
Equity Shares	**100.00%**
Aerospace & Defense	**8.57%**
• Bharat Electronics Ltd.	4.67%
• Hindustan Aeronautics Ltd.	3.91%
Agricultural Food & Other Products	**3.14%**
Marico Ltd.	3.14%
Automobiles	**7.51%**
• Bajaj Auto Ltd.	4.16%
Hero Motocorp Ltd.	3.35%
Capital Markets	**2.92%**
HDFC Asset Management Company Ltd.	2.92%
Chemicals & Petrochemicals	**5.49%**
Solar Industries India Ltd.	3.00%
Pidilite Industries Ltd.	2.49%
Consumable Fuels	**3.86%**
Coal India Ltd.	3.86%
Consumer Durables	**8.39%**
Dixon Technologies (India) Ltd.	3.39%
Asian Paints Ltd.	3.36%
Havells India Ltd.	1.64%
Diversified Fmcg	**9.21%**
• ITC Ltd.	4.78%
• Hindustan Unilever Ltd.	4.43%
Food Products	**8.31%**
• Nestle India Ltd.	4.41%
• Britannia Industries Ltd.	3.90%
Industrial Manufacturing	**1.29%**
Mazagon Dock Shipbuilders Ltd	1.29%
Industrial Products	**5.03%**
Cummins India Ltd.	2.80%
Polycab India Ltd.	2.23%
It - Software	**27.83%**
• Tata Consultancy Services Ltd.	6.20%
• Infosys Ltd.	5.86%
• HCL Technologies Ltd.	5.41%
Persistent Systems Ltd.	3.41%
LTIMindtree Ltd.	2.39%
Oracle Financial Services Software Ltd.	2.05%
Tata Elxsi Ltd.	1.48%
KPIT Technologies Ltd	1.01%
Non - Ferrous Metals	**2.84%**
Hindustan Zinc Ltd.	2.84%
Personal Products	**3.26%**
Colgate - Palmolive (India) Ltd.	3.26%
Textiles & Apparels	**2.34%**
Page Industries Ltd.	2.34%

Company/Issuer	% to NAV
Equity less than 1% of corpus	
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

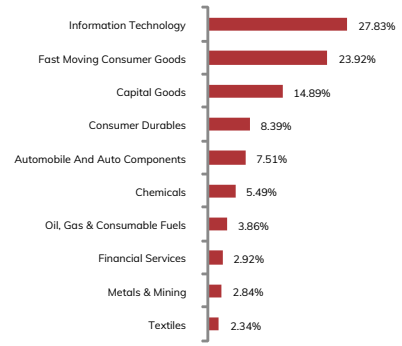
Group Name	Exposure (%)
Government Of India	13.72
Tata	7.69
Indian Private-Infosys Ltd.	5.86
Shiv Nadar	5.41
MNC Associate - ITC	4.78
MNC Associate-Hindustan Unilever Ltd.	4.43
MNC Associate-Nestle India Ltd.	4.41

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 31st October 2026

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.29	-0.36	-	-	-0.40

Top 10 Sectors



Benchmark

NIFTY200 Quality 30 TRI

Quantitative Indicators

P/E :	P/B :	Dividend Yield :
24.87	7.93	2.25

Std Dev (Annualised) (3yrs):	Sharpe Ratio :	Portfolio Beta :
17.04%	0.14	1.00

Annual Portfolio Turnover Ratio : Equity - 0.22 times

Tracking Error : (1yr) 0.04% | (3yr) 0.05%

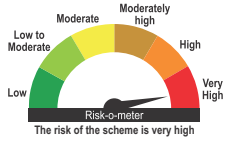
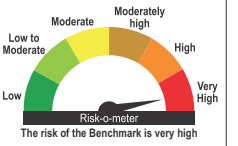
The figures are not netted for derivative transactions.

@@ 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. 140, 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 95 to 99, For IDCW History : Refer page no. 141, For SIP Returns : Refer page no. 135 to 140, For Investment Objective : Refer page no. from 154 to 156. For Direct returns: Refer page no. from 115 to 133.

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 Quality 30 Index, subject to tracking error.

Scheme	Benchmark (NIFTY200 Quality 30 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 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 October 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**-1.57**	**9843.25**	-	-	-	-	**1.55**	**10318.39**
Nifty200 Value 30 TRI (Benchmark)	-1.10	9890.29	-	-	-	-	1.99	10409.73
Nifty 50 TRI (Additional Benchmark)	-9.47	9055.01	-	-	-	-	-2.30	9538.16
NAV (Rs.) Per Unit (as on October 30,2026 : 14.1040)	**14.3286**		-		-		**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).
   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. 100 to 114 for performance of other schemes currently managed by Nishit Patel, Ashwini Bharucha & Venus Ahuja.
3. Date of inception: 17-Oct-24.
4. As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load (if any) is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
8. NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
9. The performance of the scheme is benchmarked to the Total Return variant of the Index.
10. With effect from November 01, 2025. Mr. Venus Ahuja has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers :
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)

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 17-Oct-24

Monthly AAUM as on 31-Oct-26 : Rs. 45.44 crores
Closing AUM as on 31-Oct-26 : Rs. 45.73 crores

NAV (As on 30-Oct-26): Rs. 14.1040

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

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

Exchange Listed on:
NSE and BSE

Codes & Symbols:
NSE: VAL30IETF
BSE: VAL30IETF | 544275
ISIN: INF109KC16X5

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&subCatTabFilter=Total+Expense+Ratio

Portfolio as on October 31, 2026

Company/Issuer	% to NAV
Equity Shares	**99.96%**
Automobiles	**4.24%**
Tata Motors Passenger Vehicles Ltd.	4.24%
Banks	**25.36%**
• State Bank Of India	5.19%
Bank Of Baroda	3.32%
Punjab National Bank	3.14%
Canara Bank	2.88%
The Federal Bank Ltd.	2.71%
IndusInd Bank Ltd.	2.65%
Union Bank Of India	2.46%
Indian Bank	1.63%
Bank Of India	**1.37%**
Cement & Cement Products	**4.20%**
Grasim Industries Ltd.	4.20%
Consumable Fuels	**4.92%**
• Coal India Ltd.	4.92%
Diversified Fmcg	**5.11%**
• ITC Ltd.	5.11%
Diversified Metals	**3.95%**
Vedanta Ltd.	3.95%
Ferrous Metals	**4.26%**
• Tata Steel Ltd.	4.26%
Fertilizers & Agrochemicals	**1.03%**
UPL Ltd.	1.03%
Finance	**8.17%**
Power Finance Corporation Ltd.	3.97%
Rural Electrification Corporation Ltd.	3.02%
LIC Housing Finance Ltd.	1.18%
Gas	**3.04%**
GAIL (India) Ltd.	3.04%
Minerals & Mining	**1.02%**
NMDC Ltd.	1.02%
Non - Ferrous Metals	**4.67%**
• Hindalco Industries Ltd.	4.67%
Oil	**6.53%**
• Oil & Natural Gas Corporation Ltd.	5.25%
Oil India Ltd.	1.28%
Petroleum Products	**12.91%**
• Bharat Petroleum Corporation Ltd.	5.04%
• Indian Oil Corporation Ltd.	4.67%
Hindustan Petroleum Corporation Ltd.	3.19%
Power	**9.62%**
• NTPC Ltd.	4.95%
• Power Grid Corporation Of India Ltd.	4.68%
Equity less than 1% of corpus	**0.92%**
Short Term Debt and net current assets	**0.04%**
Total Net Assets	**100.00%**

• Top Ten Holdings

Top 7 Groups Exposure

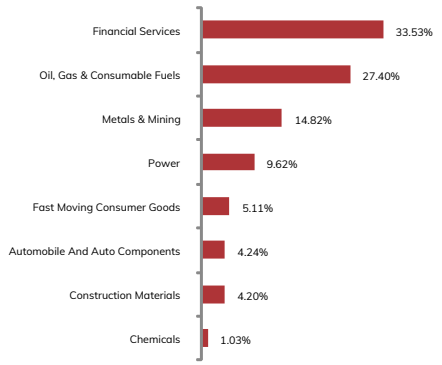
Group Name	Exposure (%)
Government Of India	19.79
Govt.of India - Pub.Sect.Banks	11.66
Tata	8.50
ONGC	8.44
Government Of India - FIS	6.99
Government Of India - Sbi	5.19
MNC Associate - ITC	5.11

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 31st October 2026

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.47	-	-	-	-0.44

Top Sectors



Benchmark

Nifty200 Value 30 TRI

Quantitative Indicators

P/E :	P/B :	Dividend Yield :
8.50	1.18	3.72

Annual Portfolio Turnover Ratio : Equity - 0.57 times

Std Dev (Annualised) (3yrs): 19.86%

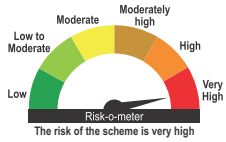
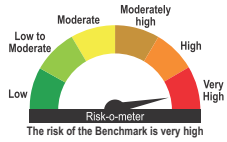
Sharpe Ratio :	Portfolio Beta :	Tracking Error : (1yr)
0.00	1.00	0.15%

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. 140, 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 95 to 99, For IDCW History : Refer page no. 141, For SIP Returns : Refer page no. 135 to 140, For Investment Objective : Refer page no. from 154 to 156. For Direct returns: Refer page no. from 115 to 133.

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)
	
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 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 October 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**-12.19**	**8784.21**	-	-	-	-	**-6.69**	**9109.99**
Nifty top 15 equal Weight TRI (Benchmark)	-11.88	8815.08	-	-	-	-	-6.30	9161.82
Nifty 50 TRI (Additional Benchmark)	-9.47	9055.01	-	-	-	-	-6.22	9172.03
NAV (Rs.) Per Unit (as on October 30,2026 : 9.5429)	**10.8637**		-		-		**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).
   Ms. Ashwini Bharucha has been managing this fund since June 25. 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. 100 to 114 for performance of other schemes currently managed by Nishit Patel, Ashwini Bharucha & Venus Ahuja.
3. Date of inception: 26-Jun-25.
4. As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load (if any) is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
8. NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
9. The performance of the scheme is benchmarked to the Total Return variant of the Index.
10. With effect from November 01, 2025. Mr. Venus Ahuja has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers :
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)

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 26-Jun-25

Monthly AAUM as on 31-Oct-26 : Rs. 14.36 crores
Closing AUM as on 31-Oct-26 : Rs. 14.72 crores

NAV (As on 30-Oct-26): Rs. 9.5429

Minimum Application Amount :
3,70,000 units and in multiples thereof

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

Exchange Listed on:
NSE and BSE

Codes & Symbols:
NSE: TOP15IETF
BSE: TOP15IETF | 544427
ISIN: INF109K1A344

Base Expense Ratio @@ :
Other : 0.30% p. a.

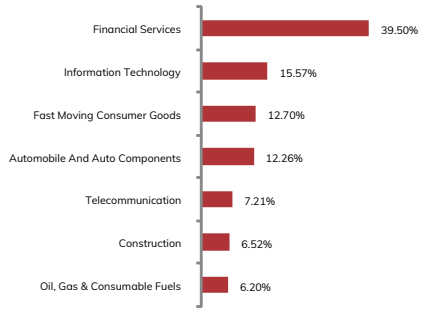
For TER, Investor may refer to our website at https://www.icicipruamc.com/about-us/financials-&-disclosures?currentTabFilter=Total+Expense+Ratio&subCatTabFilter=Total+Expense+Ratio

Portfolio as on October 31, 2026

Company/Issuer	% to NAV
Equity Shares	**99.95%**
Automobiles	**12.26%**
Maruti Suzuki India Ltd.	6.16%
Mahindra & Mahindra Ltd.	6.10%
Banks	**33.35%**
• Kotak Mahindra Bank Ltd.	7.45%
• ICICI Bank Ltd.	6.87%
• Axis Bank Ltd.	6.49%
• State Bank Of India	6.38%
HDFC Bank Ltd.	6.15%
Construction	**6.52%**
• Larsen & Toubro Ltd.	6.52%
Diversified Fmcg	**12.70%**
• ITC Ltd.	6.44%
• Hindustan Unilever Ltd.	6.26%
Finance	**6.15%**
Bajaj Finance Ltd.	6.15%
It - Software	**15.57%**
• Tata Consultancy Services Ltd.	7.84%
• Infosys Ltd.	7.73%
Petroleum Products	**6.20%**
Reliance Industries Ltd.	6.20%
Telecom - Services	**7.21%**
• Bharti Airtel Ltd.	7.21%
Equity less than 1% of corpus	
Short Term Debt and net current assets	**0.05%**
Total Net Assets	**100.00%**

• Top Ten Holdings

Top Sectors



Top 7 Groups Exposure

Group Name	Exposure (%)
Tata	7.84
Indian Private-Infosys Ltd.	7.73
Kotak Mahindra Group	7.45
Bharti	7.21
ICICI	6.87
L&T Group	6.52
Axis Bank	6.49

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 31st October 2026

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.31	-	-	-	-0.39

Benchmark

Nifty Top 15 Equal Weight TRI

Quantitative Indicators

P/E :	P/B :	Dividend Yield :
18.06	3.03	1.68

Annual Portfolio Turnover Ratio : Equity - 0.62 times

Std Dev (Annualised) (3yrs): 17.29%

Sharpe Ratio :	Portfolio Beta :	Tracking Error : (1yr)
-0.62	1.00	0.03%

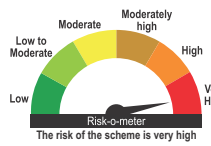
The figures are not netted for derivative transactions.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 102, respectively.
Refer Disclaimer of BSE Index Services Private Limited ("BISPL") on page no. 102.
@@ Base Expense Ratio is as on the last business day of the month.
Please 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 95 to 99, For IDCW History : Refer page no. 141, For SIP Returns : Refer page no. 135 to 140, For Investment Objective : Refer page no. from 154 to 156. For Direct returns: Refer page no. from 115 to 133.

Riskometer

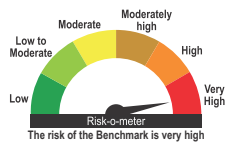
This product labelling is applicable only to the scheme

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.

ICICI Prudential Nifty Pharma ETF

(An open ended Index Exchange Traded Fund tracking Nifty Pharma Index)

Category
Other Schemes – ETF

Scheme Details

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

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 23-Oct-26

Monthly AAUM as on 31-Oct-26 : Rs. 6.28 crores
Closing AUM as on 31-Oct-26 : Rs. 6.48 crores

NAV (As on 30-Oct-26): Rs. 27.1106

Minimum application amount for buy/sale of units:
Through Stock Exchange - One unit.
Directly with the mutual fund - in creation unit size viz. 2,40,000 units and in multiples thereof.

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

Exchange Listed on:
NSE and BSE

Codes & Symbols:
NSE : PHARMAIETF
BSE : PHARMAIETF | 545003
ISIN : INF109K1A716

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 October 31, 2026

Company/Issuer	% to NAV
Equity Shares	**99.99%**
Pharmaceuticals & Biotechnology	**99.99%**
• Sun Pharmaceutical Industries Ltd.	18.62%
• Divi's Laboratories Ltd.	12.29%
• Laurus Labs Ltd.	9.27%
• Dr. Reddy's Laboratories Ltd.	8.15%
• Cipla Ltd.	7.67%
• Torrent Pharmaceuticals Ltd.	6.71%
• Lupin Ltd.	4.83%
• Aurobindo Pharma Ltd.	4.60%
• Glenmark Pharmaceuticals Ltd.	3.42%
• Zydus Lifesciences Ltd.	3.05%
Alkem Laboratories Ltd.	3.05%
Mankind Pharma Ltd.	2.79%
IPCA Laboratories Ltd.	2.65%
Gland Pharma Ltd.	2.44%
Biocon Ltd.	2.42%
Sai Life Sciences Ltd.	2.13%
Ajanta Pharma Ltd.	1.58%
Wockhardt Ltd.	1.55%
Piramal Pharma Ltd.	1.47%
Abbott India Ltd.	1.31%
Equity less than 1% of corpus	
Short Term Debt and net current assets	**0.01%**
Total Net Assets	**100.00%**

• Top Ten Holdings

Top 7 Groups Exposure

Group Name	Exposure (%)
Sun Pharma	18.62
Indian Private-Divis Laboratories Ltd.	12.29
Indian Private-Laurus Labs Ltd.	9.27
Dr. Reddy's	8.15
Indian Private-Cipla Ltd.	7.67
Torrent	6.71
Indian Private-Lupin Ltd	4.83

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 31st October 2026

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

Top Sectors



Benchmark

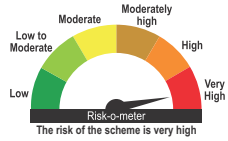
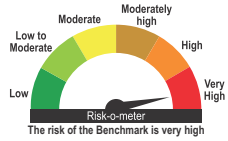
Nifty Pharma TRI

The figures are not netted for derivative transactions.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 140, 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 95 to 99, For IDCW History : Refer page no. 141, For SIP Returns : Refer page no. 135 to 140, For Investment Objective : Refer page no. from 154 to 156. For Direct returns: Refer page no. from 115 to 133.

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 Pharma Index, subject to tracking error.

Scheme	Benchmark (Nifty Pharma 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 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

Potential Risk Class (PRC)

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

Returns of ICICI Prudential BSE Liquid Rate ETF – IDCW as on October 31, 2026

Particulars	7 Days	15 Days	30 Days	1 Year		3 Years		5 Years		Since inception	
	Simple Annualized Returns (%)	Simple Annualized Returns (%)	Simple Annualized Returns (%)	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	5.29	5.35	5.18	4.99	10497.36	5.73	11819.92	5.51	13082.41	4.87	14705.11
BSE Liquid Rate Index (Benchmark)	5.67	5.67	5.48	5.24	10522.99	6.02	11918.10	5.80	13259.20	5.25	15140.04
1 Year T Bill (Additional Benchmark)	-4.42	1.54	0.64	3.69	10368.01	5.95	11893.54	5.64	13162.62	5.84	15839.69
NAV (Rs.) Per Unit (as on October 30,2026 : 1470.5112)	1469.02	1467.2839	1464.2788	1400.8391		1244.0955		1124.0373		1000.00	

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. 100 to 114 for performance of other schemes currently managed by Darshil Dedhia and Nikhil Kabra.
3. Date of inception:25-Sep-18.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load (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)

Indicative Investment Horizon: Upto 1 year

Inception/Allotment date: 25-Sep-18

Monthly AAUM as on 31-Oct-26 : Rs. 1,050.11 crores
Closing AUM as on 31-Oct-26 : Rs. 974.25 crores

NAV (As on 30-Oct-26): Rs. 1000.0000

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.

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

Exchange Listed on:
NSE and BSE

Codes & Symbols:
NSE: LIQUIDIETF
BSE: LIQUIDIETF | 541946
ISIN: INF109KC1KT9

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

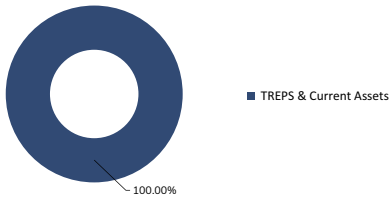
Portfolio as on October 31, 2026

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 31st October 2026

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.26	-0.29	-0.28	-	-0.38

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity : 1.99 Days
Modified Duration : 0.94 Days
Macaulay Duration : 0.99 Days
Annualised Portfolio YTM*: 5.75%

Quantitative Indicators

Std Dev (Annualised) (3yrs) 0.20%
Sharpe Ratio : -0.21
Portfolio Beta : 0.87
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. 140, respectively.
For Index Methodology : Refer page no. from 95 to 99, For IDCW History : Refer page no. 141, For SIP Returns : Refer page no. 135 to 140, For Investment Objective : Refer page no. from 154 to 156. For Direct returns: Refer page no. from 115 to 133.

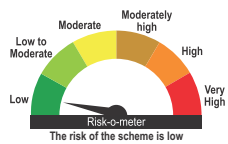
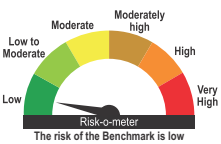
Features :

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.

Scheme	Benchmark (BSE Liquid Rate Index)
	
The risk of the scheme is low	The risk of the Benchmark is low

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

ICICI Prudential 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 October 31, 2026

Particulars	7 Days	15 Days	30 Days	1 Year		3 Years		5 Years		Since inception	
	Simple Annualized Returns (%)	Simple Annualized Returns (%)	Simple Annualized Returns (%)	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**5.42**	**5.43**	**5.21**	**5.00**	**10498.64**	-	-	-	-	**5.19**	**10863.25**
BSE Liquid Rate Index (Benchmark)	5.67	5.67	5.48	5.24	10522.99	-	-	-	-	5.42	10902.32
1 Year T Bill (Additional Benchmark)	-4.42	1.54	0.64	3.69	10368.01	-	-	-	-	4.77	10791.94
NAV (Rs.) Per Unit (as on October 30,2026 : 1086.3247)	**1085.1957**	**1083.9059**	**1081.6919**	**1034.7288**		-		-		**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). 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. 100 to 114 for performance of other schemes currently managed by Darshil Dedhia and Nikhil Kabra.
3. Date of inception: 12-Mar-25.
4. As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load (if any) is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
8. NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
9. The performance of the scheme is benchmarked to the Total Return variant of the Index.

Potential Risk Class (PRC)

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

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: 12-Mar-25

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

Monthly AAUM as on 31-Oct-26 : Rs. 957.11 crores
Closing AUM as on 31-Oct-26 : Rs. 988.47 crores

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

NAV (As on 30-Oct-26): Rs. 1086.3247

Indicative Investment Horizon:
Less than 1 year

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

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

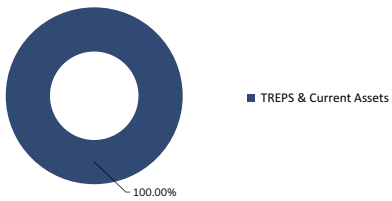
Portfolio as on October 31, 2026

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 31st October 2026

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

Rating Profile (as % of debt component)



Benchmark

BSE Liquid Rate Index

Quantitative Indicators

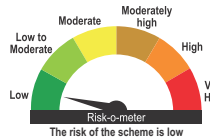
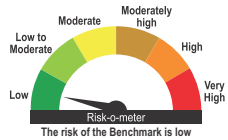
Average Maturity : 1.99 Days	Modified Duration : 0.94 Days
Macaulay Duration : 1.00 Days	Annualised Portfolio YTM*: 5.75%

The figures are not netted for derivative transactions.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 140, 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 95 to 99, For IDCW History : Refer page no. 141, For SIP Returns : Refer page no. 135 to 140, For Investment Objective : Refer page no. from 154 to 156. For Direct returns: Refer page no. from 115 to 133.

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)
	
The risk of the scheme is low	The risk of the Benchmark is low

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

ICICI Prudential 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 October 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**3.08**	**10307.24**	**7.11**	**12289.41**	**-**	**-**	**6.25**	**13260.28**
Nifty 5 yr Benchmark G-sec Index (Benchmark)	2.82	10281.21	7.05	12268.33	-	-	6.27	13269.98
CRISIL 10 Year Gilt Index (Additional Benchmark)	-0.26	9974.24	5.93	11887.78	-	-	5.48	12817.53
NAV (Rs.) Per Unit (as on October 30,2026 : 65.4444)	**63.4936**		**53.2527**		**-**		**49.3537**	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF
2. The scheme is currently managed by Darshil Dedhia & Rohit Lakhotia . 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 Lakhotia 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. 100 to 114 for performance of other schemes currently managed by Darshil Dedhia & Rohit Lakhotia.
3. Date of inception: 7-Mar-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. NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
9. The performance of the scheme is benchmarked to the Total Return variant of the Index.
10. Mr. Anuj Tagra has ceased to be a fund manager of this scheme with effect from January 22, 2024..

Potential Risk Class (PRC)

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

Scheme Details

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

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

Inception/Allotment date: 7-Mar-22

Monthly AAUM as on 31-Oct-26 : Rs. 20.50 crores
Closing AUM as on 31-Oct-26 : Rs. 20.48 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 units and in multiples thereof.

Indicative Investment Horizon:
3 years and above

Exchange Listed on:
NSE and BSE

Codes & Symbols:
NSE : GSEC5IETF
BSE : GSEC5IETF | 543480
ISIN : INF109KC14A8

NAV (As on 30-Oct-26):
Rs. 65.4444

Exit Load :
Nil

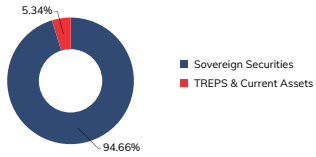
Base Expense Ratio @@ :
Other : 0.17% p. a.
For TER, Investor may refer to our website at https://www.icicipruamc.com/about-us/financials-&-disclosures?currentTabFilter= Total+Expense+Ratio&subCatTabFilter= Total+Expense+Ratio

Portfolio as on October 31, 2026

Company/Issuer	Rating	% to NAV
Government Securities - Short Term@		**94.66%**
06.36% GOI 2031	SOV	94.66%
Debt less than 0.5% of corpus		
TREPS & Net Current Assets		**5.34%**
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	94.66

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 31st October 2026				
One Year	Three Year	Five Year	Ten Year	Since Inception
0.26	0.06	-	-	-0.02

Benchmark

Nifty 5 yr Benchmark G-Sec Index

Quantitative Indicators - Debt Component

Average Maturity : 4.12 Years
Modified Duration : 3.49 Years
Macaulay Duration : 3.61 Years
Annualised Portfolio YTM*: 7.27%

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

Quantitative Indicators

Std Dev (Annualised) (3yrs) 2.40%
Sharpe Ratio : 0.54
Portfolio Beta : 0.95
Tracking Error : (1yr) 0.14% | (3yr) 0.18%

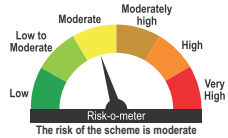
The figures are not netted for derivative transactions.
@@ Base Expense Ratio is as on the last business day of the month.
The Schemes do not offer any Plans/Options.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 140, respectively.
With effect from August 22, 2022, Mr. Naresh 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 95 to 99, For IDCW History : Refer page no. 141, For SIP Returns : Refer page no. 135 to 140, For Investment Objective : Refer page no. from 154 to 156.
For Direct returns: Refer page no. from 115 to 133.

Riskometer

This product labelling is applicable only to the scheme

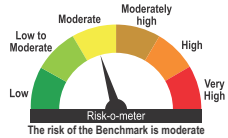
This Product is suitable for investors who are seeking*:
- Long term wealth creation
- An Exchange Traded Fund that aims to provide returns that correspond to the returns provided by Nifty 5 yr Benchmark G-sec Index, subject to tracking error.

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 October 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	-0.16	9983.92	5.94	11890.48	-	-	5.87	12479.75
NIFTY 10 yr Benchmark G-Sec Index (Benchmark)	-0.07	9992.68	6.14	11958.39	-	-	6.16	12611.64
NAV (Rs.) Per Unit (as on October 30,2026 : 258.0348)		258.4505		217.0096		-		206.7628

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF.
2. The scheme is currently managed by Rohit Lakhotia & Darshil Dedhia. Mr. Rohit Lakhotia 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. 100 to 114 for performance of other schemes currently managed by Rohit Lakhotia & Darshil Dedhia.
3. Date of inception: 13-Dec-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. NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
9. The performance of the scheme is benchmarked to the Total Return variant of the Index.
10. Mr. Anuj Tagra has ceased to be a fund manager of this scheme with effect from January 22, 2024.

Potential Risk Class (PRC)

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

Scheme Details

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)

Inception/Allotment date: 13-Dec-2022

NAV (As on 30-Oct-26):
Rs. 258.0348

Monthly AAUM as on 31-Oct-26 : Rs. 845.98 crores
Closing AUM as on 31-Oct-26 : Rs. 892.23 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. 5000 units and in multiples thereof.

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

Indicative Investment Horizon:
5 years and above

Exchange Listed on: NSE and BSE

Codes & Symbols:
NSE : GSEC10IETF
BSE : GSEC10IETF | 543700
ISIN : INF109KC18O0

Portfolio as on October 31, 2026

Company/Issuer	Rating	% to NAV
Government Securities -		
Long Term@		**96.39%**
06.94% GOI 2036	SOV	96.39%
Debt less than 0.5% of corpus		
TREPS & Net Current Assets		**3.61%**
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

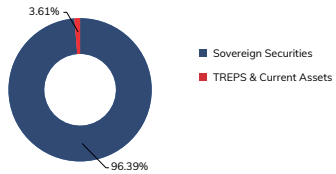
Group Name	Exposure (%)
Government of India Securities	96.39

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 31st October 2026

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.09	-0.20	-	-	-0.29

Rating Profile (as % of debt component)



Benchmark

NIFTY 10 yr Benchmark G-Sec Index

Quantitative Indicators - Debt Component

Average Maturity : 9.50 Years
Modified Duration : 6.58 Years
Macaulay Duration : 6.82 Years
Annualised Portfolio YTM*: 7.56%

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

Quantitative Indicators

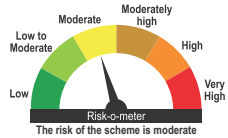
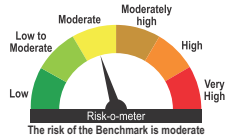
Annual Portfolio Turnover Ratio : Equity - 1.28 times
Std Dev (Annualised) (3yrs): 3.09%
Sharpe Ratio : 0.07
Portfolio Beta : 0.99
Tracking Error : (1yr) 0.06% | (3yr) 0.09%

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. 140, respectively.
The Schemes do not offer any Plans/Options.
For Index Methodology : Refer page no. from 95 to 99, For IDCW History : Refer page no. 141, For SIP Returns : Refer page no. 135 to 140, For Investment Objective : Refer page no. from 154 to 156. For Direct returns: Refer page no. from 115 to 133.

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 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 October 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	15.34	11529.61	30.60	22274.93	22.90	28066.34	12.04	63000.59
Domestic Prices of Gold (Benchmark)	**16.14**	**11608.97**	**31.80**	**22892.93**	**23.94**	**29280.34**	**13.14**	**73887.95**
NAV (Rs.) Per Unit (as on October 30,2026 : 119.2261)	**103.4086**		**53.5248**		**42.4801**		**1892.46**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Gold ETF.
2. 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. 100 to 114 for performance of other schemes currently managed by Gaurav Chikane, Nishit Patel, Ashwini Bharucha & Venus Ahuja.
3. Date of inception: 24-Aug-10.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load (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. Wherever applicable, for calculating returns, NAV of ICICI Prudential Gold ETF has been adjusted on account of change in face value.
8. With effect from November 01, 2025. Ms. Ashwini Bharucha & Mr. Venus Ahuja has been appointed as the fund manager under the scheme.
9. 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)

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 24-Aug-10

Monthly AAUM as on 31-Oct-26 : Rs. 19,246.79 crores
Closing AUM as on 31-Oct-26 : Rs. 18,820.38 crores

NAV (As on 30-Oct-26): Rs. 119.2261

Minimum application amount for buy/sale of units:
Through the Stock Exchange - One unit
Directly with the mutual fund - 110,000 units

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

Exchange Listed on:
NSE and BSE

Codes & Symbols:
NSE : GOLDIETF
BSE : GOLDIETF | 533244
ISIN : INF109KC1NT3

Base Expense Ratio @@ :
Other : 0.42% 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 October 31, 2026

Company/Issuer	% to NAV
Gold	**97.97%**
Gold (995 Purity)	97.97%
Short Term Debt and net current assets	**2.03%**
Total Net Assets	**100.00%**

Tracking Difference Data (%) as on 31st October 2026				
One Year	Three Year	Five Year	Ten Year	Since Inception
-0.80	-1.20	-1.04	-1.11	-1.11

Quantitative Indicators

Std Dev (Annualised) (3yrs)	Sharpe Ratio :	Portfolio Beta :
20.46%	1.14	0.98

Tracking Error :
(1yr) 0.45% | (3yr) 0.31%

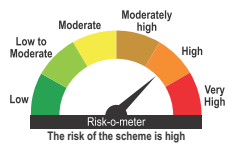
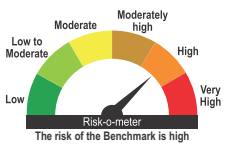
@@ Base Expense Ratio is as on the last business day of the month.
With effect from close of business hours of November 16, 2018 the face value of the units of the scheme is changed from ₹ 10/- to ₹ 1/-
The AUM/AAUM figures have been adjusted with respect to investments made by other schemes of the Mutual Fund into aforesaid scheme. The aggregate value of such interscheme investments amounts to Rs. 8343.56 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 95 to 99, For IDCW History : Refer page no. 141, For SIP Returns : Refer page no. 135 to 140, For Investment Objective : Refer page no. from 154 to 156. For Direct returns: Refer page no. from 115 to 133.

Features :
1. Invest in gold in a cost-efficient manner.
2. Can act as a hedge in an uncertain and volatile market.
3. 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.

Scheme	Benchmark (Domestic Prices of Gold)
	
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

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

Category
ETFs

Returns of ICICI Prudential Silver ETF - Growth Option as on October 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**21.88**	**12181.80**	**34.96**	**24579.27**	**-**	**-**	**23.13**	**26968.49**
Domestic Prices of Silver (Benchmark)	22.76	12269.21	36.34	25344.45	-	-	24.12	28015.72
NAV (Rs.) Per Unit (as on October 30,2026 : 180.8909)	**148.4928**		**73.5949**		**-**		**67.0749**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Silver ETF.
2. 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).
   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. 100 to 114 for performance of other schemes currently managed by Gaurav Chikane, Nishit Patel, Ashwini Bharucha & Venus Ahuja.
3. Date of inception: 24-January-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. NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
9. The performance of the scheme is benchmarked to the Total Return variant of the Index.
10. With effect from November 01, 2025. Ms. Ashwini Bharucha & Mr. Venus Ahuja has been appointed as the fund manager under the scheme.
11. The benchmark of the Scheme has been changed from LBMA AM fixing Prices (Domestic 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)

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 24-Jan-22

Monthly AAUM as on 31-Oct-26 : Rs. 13,594.35 crores
Closing AUM as on 31-Oct-26 : Rs. 11,932.15 crores

NAV (As on 30-Oct-26): Rs. 180.8909

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.

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

Exchange Listed on:
NSE and BSE

Codes & Symbols:
NSE : SILVERIETF
BSE : SILVERIETF | 543452
ISIN : INF109KC1Y56

Base Expense Ratio @@ :
Other : 0.34% 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 October 31, 2026

Company/Issuer	% to NAV
Silver	**98.71%**
Silver	98.71%
Short Term Debt and net current assets	**1.29%**
Total Net Assets	**100.00%**

Tracking Difference Data (%) as on 31st October 2026

One Year	Three Year	Five Year	Ten Year	Since Inception
-0.88	-1.39	-	-	-1.25

Benchmark

Domestic Prices of Silver (Benchmark)

Quantitative Indicators

Std Dev (Annualised) (3yrs)	Sharpe Ratio :	Portfolio Beta :
44.86%	0.75	0.99

Tracking Error :

(1yr)	(3yr)
0.50%	0.53%

@@ 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. 140, respectively.
The Schemes do not offer any Plans/Options.
For Index Methodology : Refer page no. from 95 to 99, For IDCW History : Refer page no. 141, For SIP Returns : Refer page no. 135 to 140, For Investment Objective : Refer page no. from 154 to 156. For Direct returns: Refer page no. from 115 to 133.

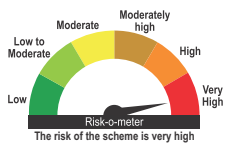
Features :
1. Provides diversification during crisis as it can reduce overall portfolio risk and acts as potential hedge against inflation
2. ESG Investment as silver is widely used in renewable energy technologies which are helpful in addressing environmental concerns
3. Invest in silver without storage costs and higher liquiduity

Riskometer

This product labelling is applicable only to the scheme

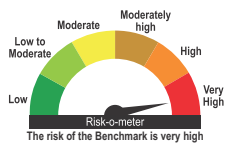
This Product is suitable for investors who are seeking*:
- Investment returns that closely track domestic prices of Silver, subject to tracking error.
- Aiming for diversification of investment portfolio.

Scheme



The risk of the scheme is very high

Benchmark (Domestic Price of Silver)



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 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 October 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**-9.85**	**9017.44**	**7.28**	**12347.17**	**6.22**	**13526.85**	**13.61**	**233677.40**
Nifty 50 TRI (Benchmark)	-9.47	9055.01	7.74	12507.76	6.69	13828.85	14.29	270800.27
NAV (Rs.) Per Unit (as on October 30,2026 : 233.6774)		**259.1394**		**189.2559**		**172.7508**		**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).
   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. 100 to 114 for performance of other schemes currently managed by Nishit Patel, Ashwini Bharucha, Ajaykumar Solanki & Venus Ahuja.
3. Date of inception: 26-Feb-02.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load (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 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

Monthly AAUM as on 31-Oct-26 : Rs. 16,442.19 crores
Closing AUM as on 31-Oct-26 : Rs. 16,709.97 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 : 0.35% 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

Indicative Investment Horizon: 5 years and above

Min.Addl.Investment :
Rs. 100 and thereafter (w.e.f. 8th June 2020)

NAV (As on 30-Oct-26): Growth Option : 233.6774 | IDCW Option : 31.1312 | Direct Plan Growth Option : 244.0674 | Direct Plan IDCW Option : 32.8216

Portfolio as on October 31, 2026

Company/Issuer	% to NAV
Equity Shares	**99.97%**
Aerospace & Defense	**1.24%**
Bharat Electronics Ltd.	1.24%
Automobiles	**5.76%**
Mahindra & Mahindra Ltd.	2.38%
Maruti Suzuki India Ltd.	1.39%
Bajaj Auto Ltd.	1.06%
Eicher Motors Ltd.	0.93%
Banks	**29.53%**
• HDFC Bank Ltd.	9.95%
• ICICI Bank Ltd.	9.39%
• State Bank Of India	3.73%
• Axis Bank Ltd.	3.28%
• Kotak Mahindra Bank Ltd.	3.19%
Capital Markets	**1.34%**
BSE Ltd.	1.34%
Cement & Cement Products	**2.28%**
Ultratech Cement Ltd.	1.23%
Grasim Industries Ltd.	1.05%
Construction	**4.25%**
• Larsen & Toubro Ltd.	4.25%
Consumer Durables	**2.70%**
Titan Company Ltd.	1.72%
Asian Paints Ltd.	0.98%
Diversified Fmcg	**3.95%**
ITC Ltd.	2.40%
Hindustan Unilever Ltd.	1.55%
Ferrous Metals	**2.43%**
Tata Steel Ltd.	1.30%
JSW Steel Ltd.	1.12%
Finance	**4.39%**
• Bajaj Finance Ltd.	2.40%
Shriram Finance Ltd.	1.08%
Bajaj Finserv Ltd.	0.91%
It - Software	**8.79%**
• Infosys Ltd.	3.92%
Tata Consultancy Services Ltd.	2.39%
HCL Technologies Ltd.	1.41%
Tech Mahindra Ltd.	1.07%
Non - Ferrous Metals	**1.20%**
Hindalco Industries Ltd.	1.20%
Petroleum Products	**7.30%**
• Reliance Industries Ltd.	7.30%
Pharmaceuticals & Biotechnology	**1.76%**
Sun Pharmaceutical Industries Ltd.	1.76%
Power	**2.53%**
NTPC Ltd.	1.41%
Power Grid Corporation Of India Ltd.	1.12%
Retailing	**3.27%**
Eternal Ltd.	2.33%
Trent Ltd.	0.94%
Telecom - Services	**5.63%**
• Bharti Airtel Ltd.	5.63%
Transport Infrastructure	**1.36%**
Adani Ports and Special Economic Zone Ltd.	1.36%
Transport Services	**1.03%**
Interglobe Aviation Ltd.	1.03%
Equity less than 1% of corpus	**9.22%**
Short Term Debt and net current assets	**0.03%**
Total Net Assets	**100.00%**

• Top Ten Holdings

Top 7 Groups Exposure

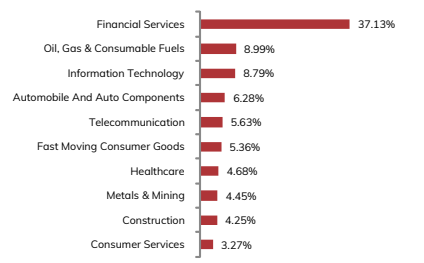
Group Name	Exposure (%)
HDFC	10.48
ICICI	9.39
Mukesh Ambani	7.93
Tata	7.50
Bharti	5.63
Government Of India	4.65
Government Of India - Sbi	4.42

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 31st October 2026

ICICI Prudential Nifty 50 Index Fund - Direct Plan - Growth				
1 Year	3 Years	5 Years	10 Years	Since Inception
-0.20	-0.29	-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



Quantitative Indicators

P/E :	P/B :	Dividend Yield :
19.30	2.83	1.42

Annual Portfolio Turnover Ratio : Equity - 0.06 times

Std Dev (Annualised) (3yrs): 14.00%

Sharpe Ratio :	Portfolio Beta :	Tracking Error : (1yr)	(3yr)
0.17	1.00	0.03%	0.04%

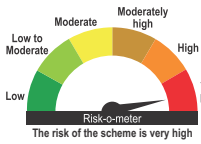
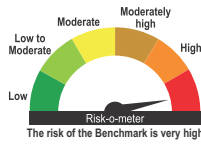
IDCW Option is introduced under IPNIF and IPNIF Direct plans with effect from September 07, 2015.
The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 5.63%
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 140, 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 95 to 99, For IDCW History : Refer page no. 141, For SIP Returns : Refer page no. 135 to 140, For Investment Objective : Refer page no. from 154 to 156. For Direct returns: Refer page no. from 115 to 133.

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 October 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**-2.99**	**9701.56**	**15.42**	**15374.68**	**10.00**	**16115.25**	**11.52**	**59514.60**
Nifty Next 50 TRI (Benchmark)	-2.15	9785.94	16.43	15781.47	10.94	16811.63	12.86	72362.09
Nifty 50 TRI (Additional Benchmark)	-9.47	9055.01	7.74	12507.76	6.69	13828.85	10.77	53261.89
NAV (Rs.) Per Unit (as on October 30,2026 : 59.5146)	**61.3454**		**38.7095**		**36.9306**		**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).
   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. 100 to 114 for performance of other schemes currently managed by Nishit Patel, Ashwini Bharucha, Ajaykumar Solanki & Venus Ahuja.
3. Date of inception:25-Jun-10.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load (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 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)

Monthly AAUM as on 31-Oct-26 : Rs. 9,608.79 crores
Closing AUM as on 31-Oct-26 : Rs. 9,557.84 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 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.icicipruamc.com/about-us/financials-&-disclosures?currentTabFilter=Total+Expense+Ratio&subCatTabFilter=Total+Expense+Ratio

NAV (As on 30-Oct-26): Growth Option : 59.5146 | IDCW Option : 59.5138 | Direct Plan Growth Option : 63.0251 | Direct Plan IDCW Option : 63.0015

Portfolio as on October 31, 2026

Company/Issuer	% to NAV
Equity Shares	**99.95%**
Aerospace & Defense	**3.88%**
• Hindustan Aeronautics Ltd.	3.88%
Agricultural, Commercial & Construction Vehicles	**3.49%**
• Tata Motors Ltd. - Futures	3.49%
Auto Components	**4.64%**
• Samvardhana Motherson International Ltd.	2.92%
Bosch Ltd.	1.73%
Automobiles	**5.30%**
• TVS Motor Company Ltd.	4.15%
Hyundai Motor India Ltd.	1.15%
Banks	**6.83%**
Bank Of Baroda	1.87%
Punjab National Bank	1.78%
Canara Bank	1.67%
Union Bank Of India	1.52%
Beverages	**2.26%**
Varun Beverages Ltd.	2.26%
Capital Markets	**1.99%**
HDFC Asset Management Company Ltd.	1.99%
Chemicals & Petrochemicals	**3.84%**
Solar Industries India Ltd.	1.93%
Pidilite Industries Ltd.	1.91%
Diversified Metals	**1.77%**
Vedanta Ltd.	1.77%
Electrical Equipment	**7.48%**
CG Power and Industrial Solutions Ltd.	2.33%
Hitachi Energy India Ltd.	1.46%
ABB India Ltd.	1.42%
Siemens Ltd.	1.23%
SIEMENS ENERGY INDIA LTD	1.05%
Ferrous Metals	**1.66%**
Jindal Steel Ltd.	1.66%
Finance	**7.78%**
• Cholamandalam Investment And Finance Company Ltd.	2.90%
Power Finance Corporation Ltd.	1.93%
Bajaj Holdings & Investment Ltd.	1.87%
Muthoot Finance Ltd.	1.09%
Food Products	**2.30%**
Britannia Industries Ltd.	2.30%
Gas	**1.91%**
GAIL (India) Ltd.	1.91%
Industrial Products	**4.29%**
• Cummins India Ltd.	2.54%
Polycab India Ltd.	1.76%
It - Software	**3.92%**
Wipro Ltd.	2.26%
LTIMindtree Ltd.	1.66%
Non - Ferrous Metals	**3.57%**
• Vedanta Aluminium Metal Ltd.	2.55%
Hindustan Zinc Ltd.	1.03%
Personal Products	**1.39%**
Godrej Consumer Products Ltd.	1.39%
Petroleum Products	**4.46%**
Bharat Petroleum Corporation Ltd.	**2.41%**
Indian Oil Corporation Ltd.	2.05%
Pharmaceuticals & Biotechnology	**9.40%**
• Divi's Laboratories Ltd.	5.24%
• Torrent Pharmaceuticals Ltd.	2.86%
Zydus Lifesciences Ltd.	1.30%
Power	**9.45%**
• Adani Power Ltd.	3.32%
Tata Power Company Ltd.	2.44%
Adani Energy Solutions Ltd.	1.86%
Adani Green Energy Ltd.	1.84%
Realty	**1.87%**
DLF Ltd.	1.87%
Retailing	**2.18%**
Avenue Supermarts Ltd.	2.18%
Telecom - Services	**1.37%**
Vodafone Idea Ltd.	1.37%

Quantitative Indicators

P/E :	P/B :	Dividend Yield :
17.13	3.25	1.51

Annual Portfolio Turnover Ratio : Equity - 0.29 times

Std Dev (Annualised) (3yrs): 20.48%

Sharpe Ratio :	Portfolio Beta :	Tracking Error : (1yr)	(3yr)
0.53	1.00	0.14%	0.17%

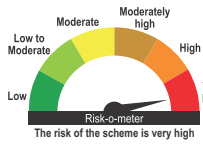
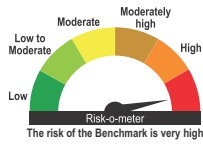
The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 5.63%
@@ Base Expense Ratio is as on the last business day of the month.
The Schemes do not offer any Plans/Options.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 140, 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 95 to 99, For IDCW History : Refer page no. 141, For SIP Returns : Refer page no. 135 to 140, For Investment Objective : Refer page no. from 154 to 156. For Direct returns: Refer page no. from 115 to 133.

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

Portfolio as on October 31, 2026

Company/Issuer	% to NAV
Equity less than 1% of corpus	**2.90%**
Short Term Debt and net current assets	**0.05%**
Total Net Assets	**100.00%**

- Top Ten Holdings

Top 7 Groups Exposure

Group Name	Exposure (%)
Adani Group	7.01
Tata	6.68
Government Of India	6.34
Vedanta	5.34
Indian Private-Divis Laboratories Ltd.	5.24
Murugappa Group	5.23
Govt.of India - Pub.Sect.Banks	5.05

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 31st October 2026

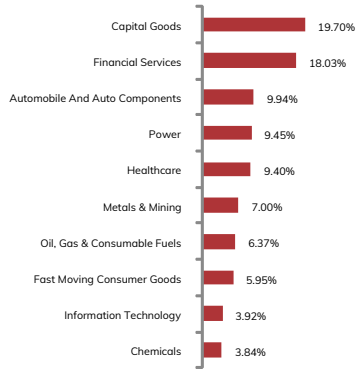
ICICI Prudential Nifty Next 50 Index Fund - Direct Plan - Growth

1 Year	3 Years	5 Years	10 Years	Since Inception
-0.48	-0.62	-0.53	-0.66	-0.74

ICICI Prudential Nifty Next 50 Index Fund - Regular Plan - Growth

1 Year	3 Years	5 Years	10 Years	Since Inception
-0.85	-1.01	-0.93	-1.10	-1.34

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 October 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**-10.75**	**8927.57**	**6.11**	**11948.87**	**5.52**	**13086.15**	**10.35**	**24541.90**
BSE SENSEX TRI (Benchmark)	-10.45	8958.14	6.45	12062.86	5.91	13329.49	10.86	25594.14
Nifty 50 TRI (Additional Benchmark)	-9.47	9055.01	7.74	12507.76	6.69	13828.85	10.76	25381.67
NAV (Rs.) Per Unit (as on October 30,2026 : 24.5419)	**27.49**		**20.5391**		**18.7541**		**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).
   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. 100 to 114 for performance of other schemes currently managed by Nishit Patel, Ashwini Bharucha, Ajaykumar Solanki & Venus Ahuja.
3. Date of inception:21-Sep-17.
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 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

Monthly AAUM as on 31-Oct-26 : Rs. 1,759.24 crores
Closing AUM as on 31-Oct-26 : Rs. 1,768.59 crores

Min.Addl.Investment :
Rs. 100 and thereafter (w.e.f. 8th June 2020)

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 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.iciciprumc.com/about-us/financials-&-disclosures?currentTabFilter=Total+Expense+Ratio&subCatTabFilter=Total+Expense+Ratio

NAV (As on 30-Oct-26): Growth Option : Rs. 24.5419 | IDCW Option : 24.5426 | Direct Plan Growth Option : Rs. 24.8857 | Direct Plan IDCW Option : 24.8855

Portfolio as on October 31, 2026

Company/Issuer	% to NAV
Equity Shares	**99.99%**
Aerospace & Defense	**1.50%**
Bharat Electronics Ltd.	1.50%
Automobiles	**4.55%**
Mahindra & Mahindra Ltd.	2.88%
Maruti Suzuki India Ltd.	1.66%
Banks	**35.57%**
• HDFC Bank Ltd.	11.95%
• ICICI Bank Ltd.	11.32%
• State Bank Of India	4.52%
• Axis Bank Ltd.	3.94%
• Kotak Mahindra Bank Ltd.	3.84%
Cement & Cement Products	**1.47%**
Ultratech Cement Ltd.	1.47%
Construction	**5.11%**
• Larsen & Toubro Ltd.	5.11%
Consumer Durables	**3.24%**
Titan Company Ltd.	2.06%
Asian Paints Ltd.	1.18%
Diversified Fmcg	**4.78%**
• ITC Ltd.	2.90%
Hindustan Unilever Ltd.	1.88%
Ferrous Metals	**1.56%**
Tata Steel Ltd.	1.56%
Finance	**3.90%**
Bajaj Finance Ltd.	2.85%
Bajaj Finserv Ltd.	1.06%
It - Software	**10.59%**
• Infosys Ltd.	4.72%
Tata Consultancy Services Ltd.	2.86%
HCL Technologies Ltd.	1.71%
Tech Mahindra Ltd.	1.29%
Petroleum Products	**8.73%**
• Reliance Industries Ltd.	8.73%
Pharmaceuticals & Biotechnology	**2.17%**
Sun Pharmaceutical Industries Ltd.	2.17%
Power	**3.06%**
NTPC Ltd.	1.70%
Power Grid Corporation Of India Ltd.	1.36%
Retailing	**3.94%**
Eternal Ltd.	2.81%
Trent Ltd.	1.13%
Telecom - Services	**6.96%**
• Bharti Airtel Ltd.	6.96%
Transport Infrastructure	**1.63%**
Adani Ports and Special Economic Zone Ltd.	1.63%
Transport Services	**1.24%**
Interglobe Aviation Ltd.	1.24%
Equity less than 1% of corpus	
Short Term Debt and net current assets	**0.01%**
Total Net Assets	**100.00%**

• Top Ten Holdings

Top 7 Groups Exposure

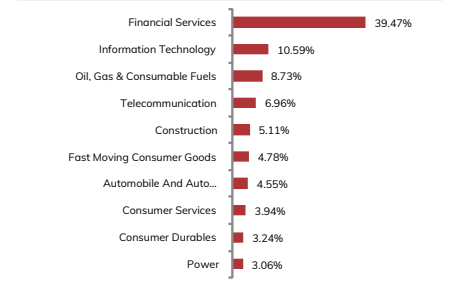
Group Name	Exposure (%)
HDFC	11.95
ICICI	11.32
Mukesh Ambani	8.73
Tata	7.61
Bharti	6.96
L&T Group	5.11
Indian Private-Infosys Ltd.	4.72

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 31st October 2026

ICICI Prudential BSE Sensex Index Fund - Direct Plan - Growth				
1 Year	3 Years	5 Years	10 Years	Since Inception
-0.22	-0.26	-0.29	-	-0.34
ICICI Prudential BSE Sensex Index Fund - Regular Plan - Growth				
1 Year	3 Years	5 Years	10 Years	Since Inception
-0.31	-0.34	-0.39	-	-0.51

Top 10 Sectors



Quantitative Indicators

P/E :	P/B :	Dividend Yield :
19.31	4.02	1.02

Annual Portfolio Turnover Ratio : Equity - 0.13 times

Std Dev (Annualised) (3yrs): 13.92%

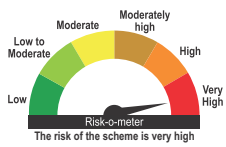
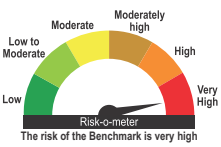
Sharpe Ratio :	Portfolio Beta :	Tracking Error : (1yr) | (3yr)
0.09	1.00	0.03% | 0.06%

The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 5.63%
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 140, 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 95 to 99, For IDCW History : Refer page no. 141, For SIP Returns : Refer page no. 135 to 140, For Investment Objective : Refer page no. from 154 to 156. For Direct returns: Refer page no. from 115 to 133.

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)
	
Risk-o-meter The risk of the scheme is very high	Risk-o-meter 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 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 October 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	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**	**9618.46**	**11.03**	**13686.49**	-	-	**10.78**	**16676.30**
Nifty Smallcap 250 Index (Benchmark)	-2.61	9739.45	12.39	14194.95	-	-	12.62	18104.68
Nifty 50 TRI (Additional Benchmark)	-9.47	9055.01	7.74	12507.76	-	-	6.44	13659.23
NAV (Rs.) Per Unit (as on October 30,2026 : 16.6763)	**17.3378**		**12.1845**		-		**10.00**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Smallcap 250 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 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. 100 to 114 for performance of other schemes currently managed by Nishit Patel, Ashwini Bharucha, Ajaykumar Solanki & Venus Ahuja.
3. Date of inception:2-November-21.
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. 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/-)

Monthly AAUM as on 31-Oct-26 : Rs. 764.25 crores
Closing AUM as on 31-Oct-26 : Rs. 740.10 crores

Exit load for Redemption / Switch out :- Lumpsum Investment 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 : 0.72% p. a.
Direct : 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&subCatTabFilter=Total+Expense+Ratio

NAV (As on 30-Oct-26): Growth Option : Rs. 16.6763 | IDCW Option : 16.6770 | Direct Plan Growth Option : Rs. 17.1852 | Direct Plan IDCW Option : 17.1846

Portfolio as on October 31, 2026

Company/Issuer	% to NAV
Equity Shares	**99.88%**
Aerospace & Defense	**1.16%**
Data Patterns India Ltd.	0.55%
Zen Technologies Ltd.	0.35%
Garden Reach Shipbuilders & Engineers Ltd.	0.27%
Agricultural Food & Other Products	**1.31%**
Adani Wilmar Ltd	0.43%
Balrampur Chini Mills Ltd.	0.32%
CCL Products (India) Ltd.	0.31%
LT Foods Ltd.	0.25%
Agricultural, Commercial & Construction Vehicles	**0.36%**
BEML Ltd.	0.36%
Auto Components	**8.28%**
• Sona Blw Precision Forgings Ltd.	1.89%
Sansera Engineering Ltd.	0.86%
Craftsman Automation Ltd.	0.73%
Apollo Tyres Ltd.	0.58%
Asahi India Glass Ltd.	0.52%
ZF Commercial Vehicle Control Systems India Ltd	0.45%
Motherson Sumi Wiring India Ltd.	0.42%
Amara Raja Energy and Mobility Ltd.	0.40%
Gabriel India Ltd	0.40%
Belrise Industries Ltd.	0.37%
SPR Auto Technologies Ltd.	0.37%
Ramkrishna Forgings Ltd	0.32%
CEAT Ltd.	0.31%
Minda Corporation Ltd.	0.24%
CIE Automotive India Ltd	0.21%
Tenneco Clean Air India Ltd.	0.21%
Automobiles	**2.33%**
• Ather Energy LTD.	1.58%
Force Motors Ltd.	0.40%
Ola Electric Mobility Ltd.	0.36%
Banks	**5.01%**
• Karur Vysya Bank Ltd.	1.59%
RBL Bank Ltd.	1.03%
City Union Bank Ltd.	0.98%
Bandhan Bank Ltd.	0.72%
The Jammu & Kashmir Bank Ltd.	0.25%
Central Bank Of India	0.23%
IDBI Bank Ltd.	0.21%
Capital Markets	**5.51%**
• Central Depository Services (India) Ltd.	1.06%
Anand Rathi Wealth Ltd.	0.97%
Angel One Ltd.	0.87%
Computer Age Management Services Ltd.	0.74%
Nuvama Wealth & Investment Ltd.	0.66%
Kfin Technologies Ltd.	0.54%
Indian Energy Exchange Ltd.	0.38%
Aditya Birla Sun Life AMC Ltd.	0.28%
Cement & Cement Products	**0.75%**
The Ramco Cements Ltd.	0.43%
ACC Ltd.	0.32%
Chemicals & Petrochemicals	**4.88%**
• Navin Fluorine International Ltd.	1.51%
Himadri Speciality Chemical Ltd.	0.57%
Deepak Nitrite Ltd.	0.49%
Tata Chemicals Ltd.	0.44%
Aarti Industries Ltd.	0.43%
Atul Ltd.	0.38%
Deepak Fertilizers and Petrochemicals Corporation Ltd.	0.35%
Aether Industries Ltd	0.26%
PCBL Chemical Ltd.	0.23%
Jubilant Ingrevia Ltd.	0.22%
Commercial Services & Supplies	**1.66%**
Redington (India) Ltd.	0.92%
Firstsource Solutions Ltd.	0.44%
Eclerx Services Ltd.	0.30%
Construction	**2.31%**
Kalpataru Projects International Ltd	0.72%
ITD Cementation India Ltd.	0.41%
NBCC (India) Ltd.	0.34%
Engineers India Ltd.	0.33%
IRB Infrastructure Developers Ltd.	0.29%
NCC Ltd.	0.22%
Consumer Durables	**2.57%**
Amber Enterprises India Ltd.	0.61%
Crompton Greaves Consumer Electricals Ltd.	0.58%
Kajaria Ceramics Ltd.	0.43%
Pg Electroplast Ltd.	0.41%
Whirlpool of India Ltd.	0.29%
Thanga Mayil Jewellery Ltd	0.25%
Electrical Equipment	2.62%
TD Power Systems Ltd.	0.77%
MTAR Technologies Ltd	0.70%
Azad Engineering Ltd	0.33%
Schneider Electric Infrastructure Ltd.	0.30%
Triveni Turbine Ltd.	0.26%
Inox Wind Ltd.	0.25%
Entertainment	**1.08%**
PVR INOX Ltd.	0.50%

Benchmark

Nifty Smallcap 250 TRI

Quantitative Indicators

P/E : 31.28	P/B : 3.23	Dividend Yield : 0.78
Annual Portfolio Turnover Ratio : Equity - 0.45 times		Std Dev (Annualised) (3yrs): 22.16%
Sharpe Ratio : 0.33	Portfolio Beta : 1.00	Tracking Error : (1yr) 0.16% | (3yr) 0.15%

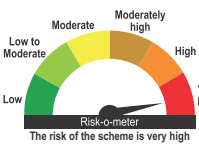
The figures are not netted for derivative transactions.
@@ Base Expense Ratio is as on the last business day of the month.
The Schemes do not offer any Plans/Options.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 140, respectively.
Fresh subscriptions in Income Distribution 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 95 to 99, For IDCW History : Refer page no. 141, For SIP Returns : Refer page no. 135 to 140, For Investment Objective : Refer page no. from 154 to 156. For Direct returns: Refer page no. from 115 to 133.

Riskometer

This product labelling is applicable only to the scheme

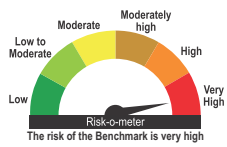
This Product is suitable for investors who are seeking*:
- Long term wealth creation
- An index fund that seeks to track returns by investing in a basket of Nifty Smallcap 250 Index stocks and aims to achieve returns of the stated index, subject to tracking error.

Scheme



The risk of the scheme is very high

Benchmark (Nifty Smallcap 250 TRI)



The risk of the Benchmark is very high

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

ICICI Prudential Nifty Smallcap 250 Index Fund

(An open ended scheme replicating Nifty Smallcap 250 Index)

Category
Index Schemes

Portfolio as on October 31, 2026

Company/Issuer	% to NAV
Zee Entertainment Enterprises Ltd.	0.29%
Sun TV Network Ltd.	0.28%
Ferrous Metals	**0.21%**
NMDC Steel Ltd.	0.21%
Fertilizers & Agrochemicals	**0.51%**
Paradeep Phosphates Ltd.	0.26%
Chambal Fertilisers & Chemicals Ltd.	0.25%
Finance	**6.78%**
PNB Housing Finance Ltd.	0.94%
Poonawalla Fincorp Ltd.	0.78%
Manappuram Finance Ltd.	0.75%
Cholamandalam Financial Holdings Ltd.	0.63%
IIFL Finance Ltd.	0.58%
Home First Finance Company India Ltd.	0.49%
Sammaan Capital Ltd.	0.43%
Capri Global Capital Ltd.	0.42%
Five-Star Business Finance Ltd.	0.36%
Aptus Value Housing Finance	0.33%
Choice International Ltd.	0.29%
Can Fin Homes Ltd.	0.29%
CreditAccess Grameen Ltd.	0.26%
Aadhar Housing Finance Ltd.	0.22%
Financial Technology (Fintech)	**0.41%**
Pine Labs Ltd	0.41%
Food Products	**0.50%**
EID Parry (India) Ltd.	0.29%
Zydus Wellness Ltd.	0.21%
Gas	**1.40%**
Aegis Logistics Ltd.	0.65%
Indraprastha Gas Ltd.	0.46%
Mahanagar Gas Ltd.	0.28%
Healthcare Equipment & Supplies	**0.26%**
Poly Medicure Ltd	0.26%
Healthcare Services	**2.58%**
Krishna Institute of Medical Sciences	0.89%
Dr Lal Pathlabs Ltd.	0.70%
Syngene International Ltd.	0.36%
Vijaya Diagnostic Centre Ltd.	0.34%
Rainbow Childrens Medicare Ltd	0.29%
Industrial Manufacturing	**2.47%**
Syrma SGS Technology Ltd.	0.60%
Aditya Infotech Ltd	0.49%
Kaynes Technology India Ltd.	0.46%
Jyoti CNC Automation Ltd	0.37%
Honeywell Automation India Ltd.	0.31%
Titagarh Rail Systems Ltd.	0.25%
Industrial Products	**7.15%**
• Welspun Corp Ltd.	1.45%
PTC Industries Ltd	0.78%
Kirloskar Oil Engines Ltd.	0.71%
Carborundum Universal Ltd.	0.56%
Elgi Equipments Ltd.	0.52%
Timken India Ltd.	0.48%
HBL Engineering Ltd.	0.43%
Finolex Cables Ltd.	0.41%
Shyam Metalics & Energy Ltd	0.39%
Usha Martin Ltd.	0.39%
RR Kabel Ltd.	0.32%
Jindal Saw Ltd.	0.25%
Graphite India Ltd.	0.23%
Godawari Power And Ispat Ltd.	0.22%
Insurance	**0.79%**
Star Health & Allied Insurance	0.59%
Canara HSBC Life Insurance Co Ltd	0.21%
It - Services	**2.62%**
Tata Technologies Ltd	0.53%
Sagility India Ltd	0.46%
Inventurus Knowledge Solutions Ltd.	0.42%
Cyient Ltd.	0.42%
Affle India Ltd.	0.40%
Netweb Technologies India	0.39%
It - Software	**1.80%**
Tata Elxsi Ltd.	0.62%
KPIT Technologies Ltd	0.42%
Zensar Technologies Ltd.	0.29%
Birlasoft Ltd.	0.25%
Intellect Design Arena Ltd.	0.22%
Leisure Services	**1.02%**
EIH Ltd.	0.27%
Lemon Tree Hotels Ltd.	0.26%
TBO Tek Ltd.	0.25%
Devyani International Ltd	0.24%
Minerals & Mining	**0.21%**
Gravita India Ltd.	0.21%
Oil	**0.24%**
Vedanta Oil And Gas Ltd.	0.24%
Other Consumer Services	**0.36%**
Physicswallah Ltd.	0.36%
Personal Products	**1.96%**
Cupid Ltd.	1.04%

Company/Issuer	% to NAV
Emami Ltd.	0.34%
Honasa Consumer Ltd.	0.31%
Gillette India Ltd.	0.27%
Petroleum Products	**0.77%**
Castrol India Ltd.	0.42%
Chennai Petroleum Corporation Ltd.	0.34%
Pharmaceuticals & Biotechnology	**8.16%**
• Gland Pharma Ltd.	1.17%
Sai Life Sciences Ltd.	1.02%
Acutaas Chemicals Ltd.	0.98%
Neuland Laboratories Ltd.	0.80%
Wockhardt Ltd.	0.74%
Piramal Pharma Ltd.	0.70%
Granules India Ltd.	0.59%
Onesource Specialty Pharma Ltd	0.58%
Emcure Pharmaceuticals Ltd.	0.37%
Natco Pharma Ltd.	0.37%
Cohance Lifesciences Ltd.	0.34%
Rubicon Research Ltd	0.27%
Caplin Point Laboratories Ltd.	0.22%
Power	**1.90%**
Acme Solar Holdings Ltd	0.39%
CESC Ltd.	0.37%
Nava Bharat Ventures Ltd.	0.34%
Jaiprakash Power Ventures Ltd.	0.29%
Vedanta Power Ltd.	0.27%
Reliance Power Ltd.	0.25%
Realty	**1.27%**
Brigade Enterprises Ltd.	0.46%
Anant Raj Ltd	0.32%
Aditya Birla Real Estate Ltd.	0.25%
Sobha Ltd.	0.24%
Retailing	**0.91%**
Cartrade Tech Ltd	0.44%
Urban Company Ltd.	0.25%
Indiamart Intermesh Ltd.	0.22%
Telecom - Equipment & Accessories	**1.14%**
• Sterlite Technologies Ltd.	1.14%
Telecom - Services	**1.12%**
• HFCL Ltd.	1.12%
Textiles & Apparels	**0.55%**
Welspun India Ltd.	0.32%
Vardhman Textiles Ltd.	0.23%
Transport Services	**1.85%**
• Delhivery Ltd.	1.10%
The Great Eastern Shipping Company Ltd.	0.75%
Units of Real Estate Investment Trust (REITs)	**1.29%**
Brookfield India Real Estate Trust REIT	1.00%
Bagmane Prime Office REIT	0.29%
Equity less than 1% of corpus	**9.82%**
Short Term Debt and net current assets	**0.12%**
Total Net Assets	**100.00%**

• Top Ten Holdings

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

Top 7 Groups Exposure

Group Name	Exposure (%)
Government Of India	2.97
Indian Private-Sona Blw Precision Forgings	1.89
Vedanta	1.86
Welspun	1.78
Tata	1.67
Indian Private-Karur Vysya Bank Ltd.	1.59
Indian Private - Ather Energy	1.58

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 31st October 2026

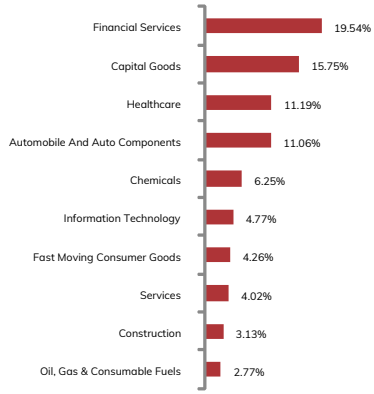
ICICI Prudential Nifty Smallcap 250 Index Fund - Direct Plan - Growth

1 Year	3 Years	5 Years	10 Years	Since Inception
-0.66	-0.76	-	-	-1.17

ICICI Prudential Nifty Smallcap 250 Index Fund - Regular Plan - Growth

1 Year	3 Years	5 Years	10 Years	Since Inception
-1.21	-1.36	-	-	-1.84

Top 10 Sectors



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 October 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	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**	**9515.32**	**12.53**	**14248.68**	-	-	**13.14**	**18214.80**
Nifty Midcap 150 TRI (Benchmark)	-3.91	9610.12	13.73	14711.38	-	-	14.54	19332.81
Nifty 50 TRI (Additional Benchmark)	-9.47	9055.01	7.74	12507.76	-	-	7.79	14399.47
NAV (Rs.) Per Unit (as on October 30,2026 : 18.2148)	**19.1426**		**12.7835**		-		**10.00**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Midcap 150 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 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. 100 to 114 for performance of other schemes currently managed by Nishit Patel, Ashwini Bharucha, Ajaykumar Solanki & Venus Ahuja.
3. Date of inception:22-December-21.
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. 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/-)

Monthly AAUM as on 31-Oct-26 : 1,234.80 crores
Closing AUM as on 31-Oct-26 : Rs. 1,201.84 crores

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

Indicative Investment Horizon: 3 years and above

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.icicipruamc.com/about-us/financials-&-disclosures?currentTabFilter=Total+Expense+Ratio&subCatTabFilter=Total+Expense+Ratio

NAV (As on 30-Oct-26): Growth Option : Rs. 18.2148 | IDCW Option : 18.2145 | Direct Plan Growth Option : Rs. 18.8481 | Direct Plan IDCW Option : 18.8477

Portfolio as on October 31, 2026

Company/Issuer	% to NAV
Equity Shares	**100.06%**
Agricultural Food & Other Products	**1.09%**
Marico Ltd.	1.09%
Agricultural, Commercial & Construction Vehicles	**1.06%**
Ashok Leyland Ltd.	1.06%
Auto Components	**4.10%**
Bharat Forge Ltd.	1.22%
MRF Ltd.	0.60%
Tube Investments of India Ltd.	0.58%
UNO Minda Ltd.	0.50%
Balkrishna Industries Ltd.	0.43%
Exide Industries Ltd.	0.39%
Schaeffler India Ltd.	0.37%
Automobiles	**1.72%**
• Hero Motocorp Ltd.	1.72%
Banks	**8.38%**
• The Federal Bank Ltd.	2.15%
• **IndusInd Bank Ltd.**	**1.41%**
AU Small Finance Bank Ltd.	1.29%
IDFC First Bank Ltd.	1.22%
Indian Bank	0.78%
Yes Bank Ltd.	0.68%
Bank Of Maharashtra	0.42%
Bank Of India	0.41%
Beverages	**1.83%**
United Spirits Ltd.	1.01%
Radico Khaitan Ltd.	0.82%
Capital Markets	**4.66%**
• Multi Commodity Exchange Of India Ltd.	2.08%
Billionbrains Garage Ventures Ltd	0.70%
360 One Wam Ltd.	0.66%
Nippon Life India Asset Management Ltd	0.42%
ICICI PRUDENTIAL ASSET MANAGEMENT COMPANY LTD.	0.41%
Motilal Oswal Financial Services Ltd.	0.38%
Cement & Cement Products	**1.30%**
Shree Cements Ltd.	0.79%
JK Cement Ltd.	0.51%
Chemicals & Petrochemicals	**1.33%**
SRF Ltd.	0.87%
Gujarat Fluorochemicals Ltd.	0.46%
Consumer Durables	**3.89%**
Dixon Technologies (India) Ltd.	1.17%
Havells India Ltd.	0.65%
Voltas Ltd.	0.60%
Blue Star Ltd.	0.54%
Kalyan Jewellers India Ltd.	0.49%
LG Electronics Inc	0.43%
Electrical Equipment	**5.09%**
• Bharat Heavy Electricals Ltd.	1.45%
Ge Vernova T&D India Ltd.	1.28%
Suzlon Energy Ltd.	1.06%
Apar Industries Ltd.	0.75%
WAAREE Energies Ltd	0.57%
Ferrous Metals	**1.14%**
Steel Authority Of India Ltd.	0.60%
Jindal Stainless Ltd.	0.54%
Fertilizers & Agrochemicals	**1.69%**
UPL Ltd.	0.74%
Coromandel International Ltd.	0.52%
PI Industries Ltd.	0.44%
Finance	**4.78%**
Rural Electrification Corporation Ltd.	0.91%
Aditya Birla Capital Ltd.	0.81%
Sundaram Finance Ltd.	0.70%
Dewan Housing Finance Corporation Ltd.	0.61%
L&T Finance Ltd.	0.53%
Mahindra & Mahindra Financial Services Ltd.	0.44%
SBI Cards & Payment Services Ltd.	0.40%
LIC Housing Finance Ltd.	0.38%
Financial Technology (Fintech)	**2.71%**
• One 97 Communications Ltd	1.80%
PB Fintech Ltd.	0.91%
Gas	**0.94%**
Petronet LNG Ltd.	0.56%
Adani total gas Ltd.	0.38%
Healthcare Services	**1.49%**
Fortis Healthcare Ltd.	1.03%
Aster DM Quality Care Ltd	0.47%
Industrial Products	**2.54%**

Benchmark

Nifty Midcap 150 TRI

Quantitative Indicators

P/E : 26.27	P/B : 3.69	Dividend Yield : 1.03
Annual Portfolio Turnover Ratio : Equity - 0.37 times		Std Dev (Annualised) (3yrs): 18.52%
Sharpe Ratio : 0.43	Portfolio Beta : 1.00	Tracking Error : (1yr) 0.06% | (3yr) 0.09%

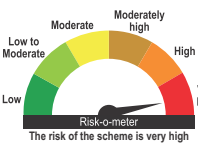
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Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 140, respectively.
Fresh subscriptions in Income Distribution Cum Capital Withdrawal (IDCW) option through all modes such as Lump Sum mode (including Switches) and fresh registration 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 95 to 99, For IDCW History : Refer page no. 141, For SIP Returns : Refer page no. 135 to 140, For Investment Objective : Refer page no. from 154 to 156. For Direct returns: Refer page no. from 115 to 133.

Riskometer

This product labelling is applicable only to the scheme

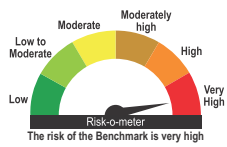
This Product is suitable for investors who are seeking*:
- Long term capital growth
- Investment in equity and equity related securities and portfolio replicating the composition of the Nifty Midcap 150 Index, subject to tracking errors.

Scheme



The risk of the scheme is very high

Benchmark (Nifty Midcap 150 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 Midcap 150 Index Fund

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

Category
Index Schemes

Portfolio as on October 31, 2026

Company/Issuer	% to NAV
APL Apollo Tubes Ltd.	1.01%
KEI Industries Ltd.	0.60%
Supreme Industries Ltd.	0.52%
Astral Ltd.	0.42%
Insurance	**3.46%**
Life Insurance Corporation of India	1.25%
ICICI Lombard General Insurance Company Ltd.	0.99%
Max Financial Services Ltd.	0.82%
ICICI Prudential Life Insurance Company Ltd.	0.42%
It - Software	**4.98%**
• COFORGE Ltd.	1.82%
• Persistent Systems Ltd.	1.69%
Mphasis Ltd.	0.86%
Oracle Financial Services Software Ltd.	0.61%
Leisure Services	**2.73%**
• The Indian Hotels Company Ltd.	1.83%
ITC Hotels Ltd	0.48%
Jubilant Foodworks Ltd.	0.42%
Minerals & Mining	**1.24%**
Lloyds Metals & Energy Ltd.	0.64%
NMDC Ltd.	0.60%
Non - Ferrous Metals	**1.12%**
National Aluminium Company Ltd.	0.72%
Hindustan Copper Ltd.	0.40%
Oil	**0.63%**
Oil India Ltd.	0.63%
Personal Products	**1.09%**
Dabur India Ltd.	0.55%
Colgate - Palmolive (India) Ltd.	0.54%
Petroleum Products	**0.84%**
Hindustan Petroleum Corporation Ltd.	0.84%
Pharmaceuticals & Biotechnology	**8.96%**
• Laurus Labs Ltd.	2.40%
Lupin Ltd.	1.25%
Aurobindo Pharma Ltd.	1.19%
Glenmark Pharmaceuticals Ltd.	0.89%
Alkem Laboratories Ltd.	0.79%
Mankind Pharma Ltd.	0.72%
IPCA Laboratories Ltd.	0.69%
Biocon Ltd.	0.63%
Ajanta Pharma Ltd.	0.41%
Power	**2.11%**
JSW Energy Ltd	0.79%
NHPC Ltd.	0.75%
Torrent Power Ltd.	0.57%
Realty	**3.39%**
The Phoenix Mills Ltd.	0.94%
Lodha Developers Ltd	0.79%
Prestige Estates Projects Ltd.	0.63%
Godrej Properties Ltd.	0.54%
Oberoi Realty Ltd.	0.50%
Retailing	**5.49%**
Lenskart Solutions Ltd.	1.27%
FSN E-Commerce Ventures Ltd.	1.22%
Info Edge (India) Ltd.	1.18%
Swiggy Ltd	0.68%
Vishal Mega Mart Ltd.	0.61%
Meesho Ltd	0.52%
Telecom - Services	**1.75%**
Indus Towers Ltd.	1.25%
Tata Communications Ltd.	0.50%
Textiles & Apparels	**0.56%**
Page Industries Ltd.	0.56%
Transport Infrastructure	**1.26%**
Gmr Airports Ltd.	0.77%
JSW Infrastructure Ltd	0.48%
Units of Real Estate Investment Trust (REITs)	**0.93%**
EMBASSY OFFICE PARKS REIT	0.93%
Equity less than 1% of corpus	**9.80%**
Short Term Debt and net current assets	**-0.06%**
Total Net Assets	**100.00%**

• Top Ten Holdings

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

Top 7 Groups Exposure

Group Name	Exposure (%)
Government Of India	8.28
Tata	3.12
Hinduja	2.48
Indian Private-Laurus Labs Ltd.	2.40
Indian Private-Federal Bank Ltd.	2.15
Indian Private-Multi Commodity Exchange Of India Ltd	2.08
MNC Associate-Coforge Ltd	1.82

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 31st October 2026

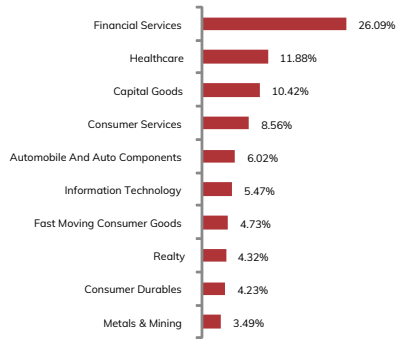
ICICI Prudential Nifty Midcap 150 Index Fund - Direct Plan - Growth

1 Year	3 Years	5 Years	10 Years	Since Inception
-0.27	-0.48	-	-	-0.57

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

1 Year	3 Years	5 Years	10 Years	Since Inception
-0.95	-1.21	-	-	-1.40

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 October 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**-6.74**	**9327.29**	**-**	**-**	**-**	**-**	**5.57**	**11533.20**
Nifty LargeMidcap 250 TRI (Benchmark)	-5.99	9402.12	-	-	-	-	6.59	11829.13
Nifty 50 TRI (Additional Benchmark)	-9.47	9055.01	-	-	-	-	3.05	10821.82
NAV (Rs.) Per Unit (as on October 30,2026 : 11.5332)	**12.365**		**-**		**-**		**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). 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. 100 to 114 for performance of other schemes currently managed by Nishit Patel, Ashwini Bharucha & Venus Ahuja.
3. Date of inception: 13-Mar-24.
4. As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load (if any) is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
8. NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
9. The performance of the scheme is benchmarked to the Total Return variant of the Index.
10. With effect from November 01, 2025. Mr. Venus Ahuja has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers :
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)

Monthly AAUM as on 31-Oct-26 : Rs. 291.29 crores
Closing AUM as on 31-Oct-26 : Rs. 292.77 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 : 0.64% p. a.
Direct : 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

NAV (As on 30-Oct-26): Growth Option : Rs. 11.5332 | IDCW Option : 11.5328 | Direct Plan Growth Option : Rs. 11.6949 | Direct Plan IDCW Option : 11.6948

Portfolio as on October 31, 2026

Company/Issuer	% to NAV
Equity Shares	**99.89%**
Aerospace & Defense	**0.88%**
Bharat Electronics Ltd.	0.52%
Hindustan Aeronautics Ltd.	0.36%
Agricultural Food & Other Products	**0.79%**
Marico Ltd.	0.53%
Tata Consumer Products Ltd.	0.26%
Agricultural, Commercial & Construction Vehicles	**0.84%**
Ashok Leyland Ltd.	0.52%
Tata Motors Ltd. - Futures	0.33%
Auto Components	**2.08%**
Bharat Forge Ltd.	0.60%
MRF Ltd.	0.29%
Tube Investments of India Ltd.	0.28%
Samvardhana Motherson International Ltd.	0.27%
UNO Minda Ltd.	0.25%
Balkrishna Industries Ltd.	0.21%
Exide Industries Ltd.	0.19%
Automobiles	**3.85%**
Mahindra & Mahindra Ltd.	1.00%
Hero Motocorp Ltd.	0.84%
Maruti Suzuki India Ltd.	0.58%
Bajaj Auto Ltd.	0.44%
Eicher Motors Ltd.	0.39%
TVS Motor Company Ltd.	0.39%
Tata Motors Passenger Vehicles Ltd.	0.22%
Banks	**16.48%**
• HDFC Bank Ltd.	4.18%
• ICICI Bank Ltd.	3.94%
• State Bank Of India	1.56%
• Axis Bank Ltd.	1.38%
• Kotak Mahindra Bank Ltd.	1.34%
The Federal Bank Ltd.	1.05%
IndusInd Bank Ltd.	0.69%
AU Small Finance Bank Ltd.	0.63%
IDFC First Bank Ltd.	0.60%
Indian Bank	0.38%
Yes Bank Ltd.	0.33%
Bank Of Maharashtra	0.21%
Bank Of India	0.20%
Beverages	**1.10%**
United Spirits Ltd.	0.49%
Radico Khaitan Ltd.	0.40%
Varun Beverages Ltd.	0.21%
Capital Markets	**2.64%**
Multi Commodity Exchange Of India Ltd.	1.01%
BSE Ltd.	0.56%
Billionbrains Garage Ventures Ltd	0.34%
360 One Wam Ltd.	0.32%
Nippon Life India Asset Management Ltd	0.20%
ICICI PRUDENTIAL ASSET MANAGEMENT COMPANY LTD.	0.20%
Cement & Cement Products	**1.58%**
Ultratech Cement Ltd.	0.51%
Grasim Industries Ltd.	0.44%
Shree Cements Ltd.	0.38%
JK Cement Ltd.	0.25%
Chemicals & Petrochemicals	**0.64%**
SRF Ltd.	0.42%
Gujarat Fluorochemicals Ltd.	0.22%
Construction	**1.78%**
• Larsen & Toubro Ltd.	1.78%
Consumable Fuels	**0.37%**
Coal India Ltd.	0.37%
Consumer Durables	**3.02%**
Titan Company Ltd.	0.72%
Dixon Technologies (India) Ltd.	0.57%
Asian Paints Ltd.	0.41%
Havells India Ltd.	0.32%
Voltas Ltd.	0.29%
Blue Star Ltd.	0.26%
Kalyan Jewellers India Ltd.	0.24%
LG Electronics Inc	0.21%
Diversified Fmcg	**1.66%**
ITC Ltd.	1.01%
Hindustan Unilever Ltd.	0.65%
Electrical Equipment	**2.69%**
Bharat Heavy Electricals Ltd.	0.70%
Ge Vernova T&D India Ltd.	0.62%
Suzlon Energy Ltd.	0.51%
Apar Industries Ltd.	0.36%
WAAREE Energies Ltd	0.28%
CG Power and Industrial Solutions Ltd.	0.22%
Ferrous Metals	**1.57%**
Tata Steel Ltd.	0.55%
JSW Steel Ltd.	0.47%
Steel Authority Of India Ltd.	0.29%
Jindal Stainless Ltd.	0.26%
Fertilizers & Agrochemicals	**0.82%**
UPL Ltd.	0.36%
Coromandel International Ltd.	0.25%
PI Industries Ltd.	0.21%
Finance	**4.52%**
Bajaj Finance Ltd.	1.01%
Shriram Finance Ltd.	0.45%
Rural Electrification Corporation Ltd.	0.44%
Aditya Birla Capital Ltd.	0.39%
Bajaj Finserv Ltd.	0.38%
Sundaram Finance Ltd.	0.34%

Benchmark

Nifty LargeMidcap 250 TRI

Quantitative Indicators

P/E :	P/B :	Dividend Yield :
21.87	3.24	1.24

Annual Portfolio Turnover Ratio : Equity - 0.18 times

Std Dev (Annualised) (3yrs): 16.32%

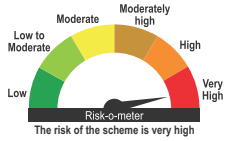
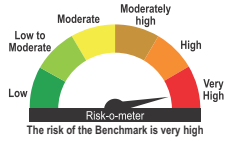
Sharpe Ratio :	Portfolio Beta :	Tracking Error : (1yr)
-0.01	1.00	0.04%

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. 140, 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 95 to 99, For IDCW History : Refer page no. 141, For SIP Returns : Refer page no. 135 to 140, For Investment Objective : Refer page no. from 154 to 156. For Direct returns: Refer page no. from 115 to 133.

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.

Scheme	Benchmark (Nifty LargeMidcap 250 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 LargeMidcap 250 Index Fund

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

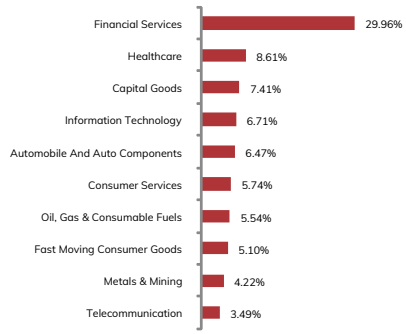
Category
Index Schemes

Portfolio as on October 31, 2026

Company/Issuer	% to NAV
Dewan Housing Finance Corporation Ltd.	0.30%
Cholamandalam Investment And Finance Company Ltd.	0.27%
Jio Financial Services Ltd	0.26%
L&T Finance Ltd.	0.26%
Mahindra & Mahindra Financial Services Ltd.	0.22%
SBI Cards & Payment Services Ltd.	0.19%
Financial Technology (Fintech)	**1.32%**
One 97 Communications Ltd	0.88%
PB Fintech Ltd.	0.44%
Food Products	**0.54%**
Nestle India Ltd.	0.33%
Britannia Industries Ltd.	0.21%
Gas	**0.27%**
Petronet LNG Ltd.	0.27%
Healthcare Services	**1.32%**
Fortis Healthcare Ltd.	0.50%
Apollo Hospitals Enterprise Ltd.	0.34%
MAX Healthcare Institute Ltd	0.25%
Aster DM Quality Care Ltd	0.23%
Industrial Products	**1.47%**
APL Apollo Tubes Ltd.	0.49%
KEI Industries Ltd.	0.29%
Supreme Industries Ltd.	0.25%
Cummins India Ltd.	0.24%
Astral Ltd.	0.20%
Insurance	**2.20%**
Life Insurance Corporation of India	0.61%
ICICI Lombard General Insurance Company Ltd.	0.48%
Max Financial Services Ltd.	0.40%
SBI Life Insurance Company Ltd.	0.29%
HDFC Life Insurance Company Ltd.	0.22%
ICICI Prudential Life Insurance Company Ltd.	0.20%
It - Software	**6.32%**
• Infosys Ltd.	1.65%
Tata Consultancy Services Ltd.	1.00%
COFORGE Ltd.	0.89%
Persistent Systems Ltd.	0.82%
HCL Technologies Ltd.	0.59%
Tech Mahindra Ltd.	0.45%
Mphasis Ltd.	0.42%
Oracle Financial Services Software Ltd.	0.29%
Wipro Ltd.	0.21%
Leisure Services	**1.33%**
The Indian Hotels Company Ltd.	0.89%
ITC Hotels Ltd	0.23%
Jubilant Foodworks Ltd.	0.21%
Metals & Minerals Trading	**0.34%**
Adani Enterprises Ltd.	0.34%
Minerals & Mining	**0.60%**
Lloyds Metals & Energy Ltd.	0.31%
NMDC Ltd.	0.29%
Non - Ferrous Metals	**1.29%**
Hindalco Industries Ltd.	0.50%
National Aluminium Company Ltd.	0.35%
Vedanta Aluminium Metal Ltd.	0.24%
Hindustan Copper Ltd.	0.19%
Oil	**0.65%**
Oil & Natural Gas Corporation Ltd.	0.34%
Oil India Ltd.	0.31%
Personal Products	**0.53%**
Dabur India Ltd.	0.27%
Colgate - Palmolive (India) Ltd.	0.26%
Petroleum Products	**3.89%**
• Reliance Industries Ltd.	3.06%
Hindustan Petroleum Corporation Ltd.	0.41%
Bharat Petroleum Corporation Ltd.	0.22%
Indian Oil Corporation Ltd.	0.19%
Pharmaceuticals & Biotechnology	**6.48%**
• Laurus Labs Ltd.	1.17%
Sun Pharmaceutical Industries Ltd.	0.74%
Lupin Ltd.	0.61%
Aurobindo Pharma Ltd.	0.58%
Divi's Laboratories Ltd.	0.49%
Glenmark Pharmaceuticals Ltd.	0.43%
Alkem Laboratories Ltd.	0.38%
Mankind Pharma Ltd.	0.35%
IPCA Laboratories Ltd.	0.33%
Dr. Reddy's Laboratories Ltd.	0.32%
Biocon Ltd.	0.31%
Cipla Ltd.	0.31%
Torrent Pharmaceuticals Ltd.	0.27%
Ajanta Pharma Ltd.	0.20%
Power	**2.63%**
NTPC Ltd.	0.59%
Power Grid Corporation Of India Ltd.	0.47%
JSW Energy Ltd	0.38%
NHPC Ltd.	0.37%
Adani Power Ltd.	0.31%
Torrent Power Ltd.	0.28%
Tata Power Company Ltd.	0.23%
Realty	**1.65%**
The Phoenix Mills Ltd.	0.46%
Lodha Developers Ltd	0.38%
Prestige Estates Projects Ltd.	0.31%
Godrej Properties Ltd.	0.26%
Oberoi Realty Ltd.	0.24%
Retailing	**4.25%**
Eternal Ltd.	0.98%
Lenskart Solutions Ltd.	0.62%
FSN E-Commerce Ventures Ltd.	0.60%
Info Edge (India) Ltd.	0.57%
Trent Ltd.	0.39%
Swiggy Ltd	0.33%
Vishal Mega Mart Ltd.	0.30%
Meesho Ltd	0.25%
Avenue Supermarts Ltd.	0.20%
Telecom - Services	**3.21%**
• Bharti Airtel Ltd.	2.36%
Indus Towers Ltd.	0.61%
Tata Communications Ltd.	0.25%
Textiles & Apparels	**0.27%**
Page Industries Ltd.	0.27%
Transport Infrastructure	**1.18%**
Adani Ports and Special Economic Zone Ltd.	0.57%
Gmr Airports Ltd.	0.38%
JSW Infrastructure Ltd	0.24%
Transport Services	**0.43%**
Interglobe Aviation Ltd.	0.43%
Units of Real Estate Investment Trust (REITs)	**0.45%**
EMBASSY OFFICE PARKS REIT	0.45%
Equity less than 1% of corpus	**9.93%**
Short Term Debt and net current assets	**0.11%**
Total Net Assets	**100.00%**

• Top Ten Holdings

Top 10 Sectors



Top 7 Groups Exposure

Group Name	Exposure (%)
Government Of India	6.57
Tata	5.29
ICICI	4.82
HDFC	4.72
Mukesh Ambani	3.33
Bharti	2.51
L&T Group	2.34

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 31st October 2026

ICICI Prudential Nifty LargeMidcap 250 Index Fund - Direct Plan - Growth				
1 Year	3 Years	5 Years	10 Years	Since Inception
-0.29	-	-	-	-0.46
ICICI Prudential Nifty LargeMidcap 250 Index Fund - Regular Plan - Growth				
1 Year	3 Years	5 Years	10 Years	Since Inception
-0.75	-	-	-	-1.02

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 October 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**-7.94**	**9207.86**	-	-	-	-	**-1.14**	**9788.60**
Nifty 500 TRI (Benchmark)	-6.85	9317.00	-	-	-	-	-0.04	9992.22
Nifty 50 TRI (Additional Benchmark)	-9.47	9055.01	-	-	-	-	-0.04	9992.26
NAV (Rs.) Per Unit (as on October 30,2026 : 9.7886)	**10.6307**		-		-		**10.00**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty 500 Index Fund.
2. 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. 100 to 114 for performance of other schemes currently managed by Nishit Patel, Ashwini Bharucha & Venus Ahuja.
3. Date of inception: 20-Dec-24.
4. As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load (if any) is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
8. NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
9. The performance of the scheme is benchmarked to the Total Return variant of the Index.
10. With effect from November 01, 2025. Mr. Venus Ahuja has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers :
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)

Monthly AAUM as on 31-Oct-26 : Rs. 103.15 crores
Closing AUM as on 31-Oct-26 : Rs. 104.20 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 : 0.72% 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-Oct-26) : Growth Option : Rs. 9.7886 | IDCW Option : 9.7887 | Direct Plan Growth Option : Rs. 9.8929 | Direct Plan IDCW Option : 9.8926

Portfolio as on October 31, 2026

Company/Issuer	% to NAV
Equity Shares	**99.94%**
Aerospace & Defense	**1.18%**
Bharat Electronics Ltd.	0.70%
Hindustan Aeronautics Ltd.	0.48%
Agricultural Food & Other Products	**0.57%**
Tata Consumer Products Ltd.	0.35%
Marico Ltd.	0.22%
Agricultural, Commercial & Construction Vehicles	**0.66%**
Tata Motors Ltd. - Futures	0.44%
Ashok Leyland Ltd.	0.22%
Auto Components	**1.56%**
Samvardhana Motherson International Ltd.	0.36%
Bharat Forge Ltd.	0.25%
Bosch Ltd.	0.21%
Sona Blw Precision Forgings Ltd.	0.21%
MRF Ltd.	0.12%
Tube Investments of India Ltd.	0.12%
UNO Minda Ltd.	0.10%
Sansera Engineering Ltd.	0.09%
Balkrishna Industries Ltd.	0.09%
Automobiles	**4.70%**
Mahindra & Mahindra Ltd.	1.33%
Maruti Suzuki India Ltd.	0.78%
Bajaj Auto Ltd.	0.59%
Eicher Motors Ltd.	0.52%
TVS Motor Company Ltd.	0.52%
Hero Motocorp Ltd.	0.35%
Tata Motors Passenger Vehicles Ltd.	0.29%
Ather Energy LTD.	0.17%
Hyundai Motor India Ltd.	0.14%
Banks	**19.52%**
• HDFC Bank Ltd.	5.57%
• ICICI Bank Ltd.	5.26%
• State Bank Of India	2.09%
• Axis Bank Ltd.	1.84%
• Kotak Mahindra Bank Ltd.	1.79%
The Federal Bank Ltd.	0.44%
IndusInd Bank Ltd.	0.29%
AU Small Finance Bank Ltd.	0.26%
IDFC First Bank Ltd.	0.25%
Bank Of Baroda	0.23%
Punjab National Bank	0.22%
Canara Bank	0.21%
Union Bank Of India	0.19%
Karur Vysya Bank Ltd.	0.18%
Indian Bank	0.16%
Yes Bank Ltd.	0.14%
RBL Bank Ltd.	0.11%
City Union Bank Ltd.	0.11%
Bank Of Maharashtra	0.09%
Bank Of India	0.08%
Beverages	**0.66%**
Varun Beverages Ltd.	0.28%
United Spirits Ltd.	0.21%
Radico Khaitan Ltd.	0.17%

Company/Issuer	% to NAV
Capital Markets	**2.28%**
BSE Ltd.	0.75%
Multi Commodity Exchange Of India Ltd.	0.43%
HDFC Asset Management Company Ltd.	0.25%
Billionbrains Garage Ventures Ltd	0.14%
360 One Wam Ltd.	0.14%
Central Depository Services (India) Ltd.	0.12%
Anand Rathi Wealth Ltd.	0.11%
Angel One Ltd.	0.10%
Nippon Life India Asset Management Ltd	0.09%
Computer Age Management Services Ltd.	0.08%
ICICI PRUDENTIAL ASSET MANAGEMENT COMPANY LTD.	0.08%
Cement & Cement Products	**1.65%**
Ultratech Cement Ltd.	0.68%
Grasim Industries Ltd.	0.59%
Shree Cements Ltd.	0.16%
Ambuja Cements Ltd.	0.11%
JK Cement Ltd.	0.10%
Chemicals & Petrochemicals	**0.91%**
Pidilite Industries Ltd.	0.24%
Solar Industries India Ltd.	0.24%
SRF Ltd.	0.18%
Navin Fluorine International Ltd.	0.16%
Gujarat Fluorochemicals Ltd.	0.09%
Commercial Services & Supplies	**0.10%**
Redington (India) Ltd.	0.10%
Construction	**2.38%**
• Larsen & Toubro Ltd.	2.38%
Consumable Fuels	**0.49%**
Coal India Ltd.	0.49%
Consumer Durables	**2.31%**
Titan Company Ltd.	0.96%
Asian Paints Ltd.	0.55%
Dixon Technologies (India) Ltd.	0.24%
Havells India Ltd.	0.13%
Voltas Ltd.	0.12%
Blue Star Ltd.	0.11%
Kalyan Jewellers India Ltd.	0.10%
LG Electronics Inc	0.09%
Diversified Fmcg	**2.22%**
ITC Ltd.	1.35%
Hindustan Unilever Ltd.	0.87%
Diversified Metals	**0.22%**
Vedanta Ltd.	0.22%
Electrical Equipment	**2.05%**
Bharat Heavy Electricals Ltd.	0.30%
CG Power and Industrial Solutions Ltd.	0.29%
Ge Vernova T&D India Ltd.	0.26%
Suzlon Energy Ltd.	0.22%
Hitachi Energy India Ltd.	0.18%
ABB India Ltd.	0.17%
Siemens Ltd.	0.15%
Apar Industries Ltd.	0.15%
SIEMENS ENERGY INDIA LTD	0.13%
WAAREE Energies Ltd	0.12%

Benchmark

Nifty 500 TRI

Quantitative Indicators

P/E :	P/B :	Dividend Yield :
21.00	3.07	1.28

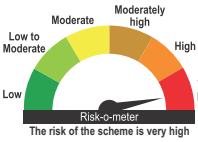
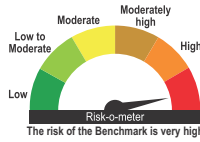
Annual Portfolio Turnover Ratio : Equity - 0.27 times

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. 140, 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 95 to 99, For IDCW History : Refer page no. 141, For SIP Returns : Refer page no. 135 to 140, For Investment Objective : Refer page no. from 154 to 156. For Direct returns: Refer page no. from 115 to 133.

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)
	
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 500 Index Fund

(An open ended index scheme replicating Nifty 500 Index)

Category
Index Schemes

Portfolio as on October 31, 2026

Company/Issuer	% to NAV
TD Power Systems Ltd.	0.09%
Ferrous Metals	**1.80%**
Tata Steel Ltd.	0.73%
JSW Steel Ltd.	0.63%
Jindal Steel Ltd.	0.21%
Steel Authority Of India Ltd.	0.12%
Jindal Stainless Ltd.	0.11%
Fertilizers & Agrochemicals	**0.35%**
UPL Ltd.	0.15%
Coromandel International Ltd.	0.11%
PI Industries Ltd.	0.09%
Finance	**5.14%**
• Bajaj Finance Ltd.	1.35%
Shriram Finance Ltd.	0.61%
Bajaj Finserv Ltd.	0.51%
Cholamandalam Investment And Finance Company Ltd.	0.36%
Jio Financial Services Ltd	0.35%
Power Finance Corporation Ltd.	0.24%
Bajaj Holdings & Investment Ltd.	0.23%
Rural Electrification Corporation Ltd.	0.19%
Aditya Birla Capital Ltd.	0.17%
Sundaram Finance Ltd.	0.14%
Muthoot Finance Ltd.	0.14%
Dewan Housing Finance Corporation Ltd.	0.12%
L&T Finance Ltd.	0.11%
PNB Housing Finance Ltd.	0.10%
Tata Capital Ltd.	0.09%
Mahindra & Mahindra Financial Services Ltd.	0.09%
Indian Railway Finance Corporation Ltd.	0.09%
Poonawalla Fincorp Ltd.	0.09%
Manappuram Finance Ltd.	0.08%
SBI Cards & Payment Services Ltd.	0.08%
Financial Technology (Fintech)	**0.56%**
One 97 Communications Ltd	0.37%
PB Fintech Ltd.	0.19%
Food Products	**0.73%**
Nestle India Ltd.	0.44%
Britannia Industries Ltd.	0.29%
Gas	**0.35%**
GAIL (India) Ltd.	0.24%
Petronet LNG Ltd.	0.11%
Healthcare Services	**1.20%**
Apollo Hospitals Enterprise Ltd.	0.46%
MAX Healthcare Institute Ltd	0.34%
Fortis Healthcare Ltd.	0.21%
Krishna Institute of Medical Sciences	0.10%
Aster DM Quality Care Ltd	0.10%
Industrial Products	**1.29%**
Cummins India Ltd.	0.31%
Polycab India Ltd.	0.22%
APL Apollo Tubes Ltd.	0.21%
Welspun Corp Ltd.	0.16%
KEI Industries Ltd.	0.12%
Supreme Industries Ltd.	0.11%
Astral Ltd.	0.09%
PTC Industries Ltd	0.09%
Insurance	1.40%
SBI Life Insurance Company Ltd.	0.39%
HDFC Life Insurance Company Ltd.	0.30%
Life Insurance Corporation of India	0.26%
ICICI Lombard General Insurance Company Ltd.	0.20%
Max Financial Services Ltd.	0.17%
ICICI Prudential Life Insurance Company Ltd.	0.09%
It - Software	**6.44%**
• Infosys Ltd.	2.20%
Tata Consultancy Services Ltd.	1.34%
HCL Technologies Ltd.	0.79%
Tech Mahindra Ltd.	0.60%
COFORGE Ltd.	0.37%
Persistent Systems Ltd.	0.34%
Wipro Ltd.	0.28%
LTIMindtree Ltd.	0.21%
Mphasis Ltd.	0.17%
Oracle Financial Services Software Ltd.	0.12%
Leisure Services	**0.56%**
The Indian Hotels Company Ltd.	0.38%
ITC Hotels Ltd	0.10%
Jubilant Foodworks Ltd.	0.09%
Metals & Minerals Trading	**0.46%**
Adani Enterprises Ltd.	0.46%
Minerals & Mining	**0.25%**
Lloyds Metals & Energy Ltd.	0.13%
NMDC Ltd.	0.12%
Non - Ferrous Metals	**1.35%**
Hindalco Industries Ltd.	0.67%
Vedanta Aluminium Metal Ltd.	0.32%
National Aluminium Company Ltd.	0.15%
Hindustan Zinc Ltd.	0.13%
Hindustan Copper Ltd.	0.08%
Oil	**0.59%**
Oil & Natural Gas Corporation Ltd.	0.46%
Oil India Ltd.	0.13%
Personal Products	**0.51%**
Godrej Consumer Products Ltd.	0.17%
Cupid Ltd.	0.12%
Dabur India Ltd.	0.11%
Colgate - Palmolive (India) Ltd.	0.11%
Petroleum Products	**4.82%**
• Reliance Industries Ltd.	4.09%
Bharat Petroleum Corporation Ltd.	0.30%
Indian Oil Corporation Ltd.	0.26%
Hindustan Petroleum Corporation Ltd.	0.17%

Company/Issuer	% to NAV
Pharmaceuticals & Biotechnology	**5.35%**
Sun Pharmaceutical Industries Ltd.	0.99%
Divi's Laboratories Ltd.	0.65%
Laurus Labs Ltd.	0.49%
Dr. Reddy's Laboratories Ltd.	0.43%
Cipla Ltd.	0.41%
Torrent Pharmaceuticals Ltd.	0.35%
Lupin Ltd.	0.26%
Aurobindo Pharma Ltd.	0.24%
Glenmark Pharmaceuticals Ltd.	0.18%
Zydus Lifesciences Ltd.	0.16%
Alkem Laboratories Ltd.	0.16%
Mankind Pharma Ltd.	0.15%
IPCA Laboratories Ltd.	0.14%
Biocon Ltd.	0.13%
Gland Pharma Ltd.	0.13%
Sai Life Sciences Ltd.	0.11%
Acutaas Chemicals Ltd.	0.11%
Neuland Laboratories Ltd.	0.09%
Ajanta Pharma Ltd.	0.08%
Wockhardt Ltd.	0.08%
Power	**3.04%**
NTPC Ltd.	0.79%
Power Grid Corporation Of India Ltd.	0.63%
Adani Power Ltd.	0.41%
Tata Power Company Ltd.	0.31%
Adani Energy Solutions Ltd.	0.23%
Adani Green Energy Ltd.	0.23%
JSW Energy Ltd	0.16%
NHPC Ltd.	0.15%
Torrent Power Ltd.	0.12%
Realty	**0.93%**
DLF Ltd.	0.23%
The Phoenix Mills Ltd.	0.19%
Lodha Developers Ltd	0.16%
Prestige Estates Projects Ltd.	0.13%
Godrej Properties Ltd.	0.11%
Oberoi Realty Ltd.	0.10%
Retailing	**3.24%**
Eternal Ltd.	1.31%
Trent Ltd.	0.53%
Avenue Supermarts Ltd.	0.27%
Lenskart Solutions Ltd.	0.26%
FSN E-Commerce Ventures Ltd.	0.25%
Info Edge (India) Ltd.	0.24%
Swiggy Ltd	0.14%
Vishal Mega Mart Ltd.	0.12%
Meesho Ltd	0.11%
Telecom - Equipment & Accessories	**0.13%**
Sterlite Technologies Ltd.	0.13%
Telecom - Services	**3.80%**
• Bharti Airtel Ltd.	3.15%
Indus Towers Ltd.	0.26%
Vodafone Idea Ltd.	0.17%
HFCL Ltd.	0.12%
Tata Communications Ltd.	0.10%
Textiles & Apparels	**0.11%**
Page Industries Ltd.	0.11%
Transport Infrastructure	**1.02%**
Adani Ports and Special Economic Zone Ltd.	0.76%
Gmr Airports Ltd.	0.16%
JSW Infrastructure Ltd	0.10%
Transport Services	**0.78%**
Interglobe Aviation Ltd.	0.58%
Delhivery Ltd.	0.12%
The Great Eastern Shipping Company Ltd.	0.08%
Units of Real Estate Investment Trust (REITs)	**0.33%**
EMBASSY OFFICE PARKS REIT	0.19%
Brookfield India Real Estate Trust REIT	0.11%
Bagmane Prime Office REIT	0.03%
Equity less than 1% of corpus	**9.95%**
Short Term Debt and net current assets	**0.06%**
Total Net Assets	**100.00%**

• Top Ten Holdings

Top 7 Groups Exposure

Group Name	Exposure (%)
HDFC	6.17
Tata	5.87
ICICI	5.63
Government Of India	5.43
Mukesh Ambani	4.44
Bharti	3.21
L&T Group	2.76

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 31st October 2026

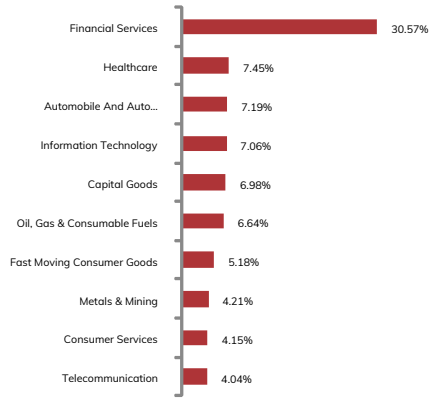
ICICI Prudential Nifty 500 Index Fund - Direct Plan - Growth

1 Year	3 Years	5 Years	10 Years	Since Inception
-0.58	-	-	-	-0.54

ICICI Prudential Nifty 500 Index Fund - Regular Plan - Growth

1 Year	3 Years	5 Years	10 Years	Since Inception
-1.09	-	-	-	-1.10

Top Sectors



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 October 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**6.60**	**10658.16**	**-**	**-**	**-**	**-**	**6.85**	**11130.10**
CRISIL-IBX Financial Services 3-6 Months Debt Index (Benchmark)	6.72	10669.89	-	-	-	-	6.98	11151.54
1 Year T Bill (Additional Benchmark)	3.69	10368.01	-	-	-	-	4.74	10776.99
NAV (Rs.) Per Unit (as on October 30,2026 : 11.1301)	**10.4428**		**-**		**-**		**10.00**	

Notes:
1. 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.
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). 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. 100 to 114 for performance of other schemes currently managed by Darshil Dedhia and Nikhil Kabra.
3. Date of inception: 19-Mar-25.
4. As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load (if any) is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
8. NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
9. The performance of the scheme is benchmarked to the Total Return variant of the Index.

Potential Risk Class (PRC)

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

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 31-Oct-26 : Rs. 575.95 crores
Closing AUM as on 31-Oct-26 : Rs. 575.20 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

Base Expense Ratio @@ :
Other : 0.14% p. a.
Direct : 0.08% p. a.
For TER, Investor may refer to our website at https://www.icicipruamc.com/about-us/financials-&-disclosures?currentTabFilter=Total+Expense+Ratio&subCatTabFilter=Total+Expense+Ratio

Indicative Investment Horizon:
3 months and Above

NAV (As on 30-Oct-26) : Growth Option : 11.1301 | IDCW Option : 11.1301 | Direct Plan Growth Option : 11.1547 | Direct Plan IDCW Option : 11.1548

Portfolio as on October 31, 2026

Company/Issuer	Rating	% to NAV
Certificate of Deposit (CDs)		**35.68%**
• Small Industries Development Bank Of India.	CRISIL A1+	13.59%
• HDFC Bank Ltd.	CRISIL A1+	11.03%
• Union Bank Of India	ICRA A1+	9.36%
Punjab National Bank	CRISIL A1+	0.85%
Bank Of Baroda	FITCH A1+	0.85%
Commercial Papers (CPs)		**49.13%**
• Aditya Birla Capital Ltd.	CRISIL A1+	13.56%
• Mahindra & Mahindra Financial Services Ltd.	CRISIL A1+	12.69%
• Sundaram Finance Ltd.	CRISIL A1+	8.49%
• Bajaj Housing Finance Ltd.	CRISIL A1+	8.45%
• LIC Housing Finance Ltd.	CRISIL A1+	4.24%
Export-Import Bank Of India	CRISIL A1+	1.69%
Corporate Securities		**14.76%**
• Rural Electrification Corporation Ltd.	CRISIL AAA	9.55%
• Power Finance Corporation Ltd.	CRISIL AAA	4.34%
Bajaj Housing Finance Ltd.	CRISIL AAA	0.87%
Debt less than 0.5% of corpus		
TREPS & Net Current Assets		**0.42%**
Total Net Assets		**100.00%**

• Top Ten Holdings

Top 7 Groups Exposure

Group Name	Exposure (%)
Government Of India - FIS	13.89
Government Of India	13.59
Birla AV	13.56
Mahindra	12.69
HDFC	11.03
Govt.of India - Pub.Sect.Banks	10.21
Bajaj	9.32

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 31st October 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
-0.01	-	-	-	0.02

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	-	-	-	-0.13

Top Sectors



Benchmark

CRISIL-IBX Financial Services 3-6 Months Debt Index

Quantitative Indicators - Debt Component

Average Maturity : 0.32 Years	Modified Duration : 0.29 Years
Macaulay Duration : 0.31 Years	Annualised Portfolio YTM*: 7.89%

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

Quantitative Indicators

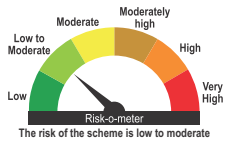
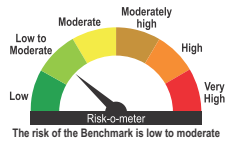
Tracking Error : (1yr) 0.13%

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. 140, 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 95 to 99, For IDCW History : Refer page no. 141, For SIP Returns : Refer page no. 135 to 140, For Investment Objective : Refer page no. from 154 to 156. For Direct returns: Refer page no. from 115 to 133.

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)
	
The risk of the scheme is low to moderate	The risk of the Benchmark is low to moderate

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

ICICI Prudential 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 October 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**5.03**	**10501.67**	**7.27**	**12344.64**	**5.91**	**13332.67**	**5.77**	**13303.20**
Nifty PSU Bond Plus SDL Sep 2027 40:60 Index (Benchmark)	5.46	10544.10	7.73	12503.26	6.31	13586.28	6.26	13624.53
CRISIL 10 Year Gilt Index (Additional Benchmark)	-0.26	9974.24	5.93	11887.78	4.81	12649.04	4.59	12565.02
NAV (Rs.) Per Unit (as on October 30,2026 : 13.3032)	**12.6677**		**10.7765**		**9.9779**		**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 Lakhotia. 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 Lakhotia 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. 100 to 114 for performance of other schemes currently managed by Darshil Dedhia & Rohit Lakhotia.
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→ / Interest Rate Risk↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)	A-I		
Moderate (Class II)			
Relatively High (Class III)			

Scheme Details

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

Rohit Lakhotia
(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 AAUM as on 31-Oct-26 : Rs. 7,326.41 crores
Closing AUM as on 31-Oct-26 : Rs. 6,901.60 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-Oct-26):
Growth Option : 13.3032
Direct Plan Growth Option : 13.4321

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.icicipruamc.com/about-us/financials-&-disclosures?currentTabFilter=Total+Expense+Ratio&subCatTabFilter=Total+Expense+Ratio

Portfolio as on October 31, 2026

Company/Issuer	Rating	% to NAV
Government Securities - Short Term®		**52.22%**
• 07.45% Rajasthan SDL 2027	SOV	8.67%
• 07.46% Madhya Pradesh SDL 2027	SOV	5.20%
• 08.61% Tamil Nadu SDL 2027	SOV	4.03%
• 07.37% Uttar Pradesh SDL 2027	SOV	3.57%
• 07.47% Uttar Pradesh SDL 2027	SOV	2.90%
7.47% Chhattisgarh SDL 2027	SOV	2.78%
06.38% Maharashtra SDL 2027	SOV	2.52%
07.21% Tamil Nadu SDL 2027	SOV	2.42%
07.21% Gujarat SDL 2027	SOV	2.12%
06.75% Bihar SDL 2027	SOV	1.37%
07.29% Uttar Pradesh SDL 2027	SOV	1.31%
07.17% Gujarat SDL 2027	SOV	1.20%
07.29% Haryana SDL 2027	SOV	1.20%
07.38% Karnataka SDL 2027	SOV	1.13%
07.25% Gujarat SDL 2027	SOV	1.09%
07.30% Himachal Pradesh SDL 2027	SOV	1.09%
06.45% Bihar SDL 2027	SOV	1.01%
06.12% Karnataka SDL 2027	SOV	0.85%
07.41% Haryana SDL 2027	SOV	0.83%
07.42% Jammu & Kashmir SDL 2027	SOV	0.80%
07.30% Assam SDL 2027	SOV	0.80%
07.03% Telangana SDL 2027	SOV	0.78%
06.28% Gujarat SDL 2027	SOV	0.72%
07.40% Uttarakhand SDL 2027	SOV	0.66%
7.29% Assam SDL 2027	SOV	0.62%
06.43% Maharashtra SDL 2027	SOV	0.52%
07.40% Gujarat SDL 2027	SOV	0.51%
7.28% West Bengal SDL 2027	SOV	0.51%
7.28% Chhattisgarh SDL 2027	SOV	0.51%
07.28% Madhya Pradesh SDL 2027	SOV	0.51%
Corporate Securities		**38.54%**
• NABARD	CRISIL AAA	12.32%
• Indian Railway Finance Corporation Ltd.	CRISIL AAA	11.46%
• Power Finance Corporation Ltd.	CRISIL AAA	7.89%
• Export-Import Bank Of India	CRISIL AAA	3.60%

Benchmark

Nifty PSU Bond Plus SDL Sep 2027 40:60 Index

Quantitative Indicators - Debt Component

Average Maturity : 0.79 Years	Modified Duration : 0.73 Years
Macaulay Duration : 0.77 Years	Annualised Portfolio YTM*: 7.57%

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

Quantitative Indicators

Std Dev (Annualised) (3yrs) 1.05%	Sharpe Ratio : 1.35	Portfolio Beta : 0.93

Tracking Error : (1yr) 0.66% | (3yr) 0.66%

@@ 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. 140, 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 95 to 99, For IDCW History : Refer page no. 141, For SIP Returns : Refer page no. 135 to 140, For Investment Objective : Refer page no. from 154 to 156. For Direct returns: Refer page no. from 115 to 133.

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 October 31, 2026

Company/Issuer	Rating	% to NAV
• Power Grid Corporation Of India Ltd.	CRISIL AAA	3.27%
Debt less than 0.5% of corpus		**6.82%**
TREPS & Net Current Assets		**2.42%**
Total Net Assets		**100.00%**

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

Top 7 Groups Exposure

Group Name	Exposure (%)
Government Of India Securities	59.04
Government Of India - FIS	19.35
Government Of India	19.19

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 31st October 2026

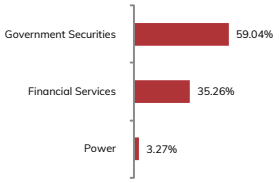
ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund - Direct Plan - Growth

1 Year	3 Years	5 Years	10 Years	Since Inception
-0.24	-0.26	-0.20	-	-0.30

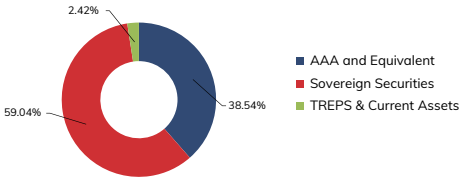
ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund - Regular Plan - Growth

1 Year	3 Years	5 Years	10 Years	Since Inception
-0.43	-0.46	-0.40	-	-0.50

Top Sectors



Rating Profile (as % of debt component)

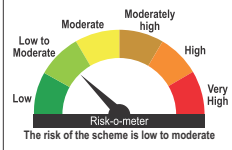
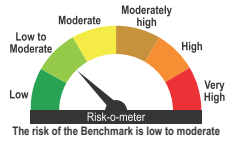


Riskometer

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)
	
The risk of the scheme is low to moderate	The risk of the Benchmark is low to moderate

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

ICICI Prudential 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 October 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	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**	**10508.01**	**7.40**	**12388.58**	**-**	**-**	**6.26**	**13225.80**
Nifty SDL Sep 2027 Index (Benchmark)	5.44	10542.05	7.86	12547.17	-	-	6.83	13557.02
CRISIL 10 Year Gilt Index (Additional Benchmark)	-0.26	9974.24	5.93	11887.78	-	-	5.38	12728.93
NAV (Rs.) Per Unit (as on October 30,2026 : 13.2258)	**12.5864**		**10.6758**		**-**		**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 Lakhotia. 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 Lakhotia 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. 100 to 114 for performance of other schemes currently managed by Darshil Dedhia & Rohit Lakhotia.
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 → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)	A-II		
Relatively High (Class III)			

Scheme Details

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

Rohit Lakhotia
(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 31-Oct-26 : Rs. 1,307.05 crores
Closing AUM as on 31-Oct-26 : Rs. 1,239.80 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-Oct-26):
Growth Option : 13.2258
Direct Plan Growth Option : 13.3161

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.icicipruamc.com/about-us/financials-&-disclosures?currentTabFilter = Total+Expense+Ratio&subCatTabFilter= Total+Expense+Ratio

Portfolio as on October 31, 2026

Company/Issuer	Rating	% to NAV
Government Securities - Short Term@		**95.98%**
• 07.25% Gujarat SDL 2027	SOV	12.60%
• 07.38% Karnataka SDL 2027	SOV	10.51%
• 07.45% Rajasthan SDL 2027	SOV	9.79%
• 07.46% Madhya Pradesh SDL 2027	SOV	8.09%
• 08.61% Tamil Nadu SDL 2027	SOV	5.24%
• 06.12% Karnataka SDL 2027	SOV	4.81%
• 07.18% Tamil Nadu SDL 2027	SOV	4.36%
• 07.29% Uttar Pradesh SDL 2027	SOV	4.20%
• 06.43% Maharashtra SDL 2027	SOV	3.61%
• 07.25% West Bengal SDL 2027	SOV	3.39%
07.29% Haryana SDL 2027	SOV	3.31%
7.47% Chhattisgarh SDL 2027	SOV	2.99%
06.23% Rajasthan SDL 2027	SOV	2.65%
07.28% Madhya Pradesh SDL 2027	SOV	2.10%
07.20% Maharashtra SDL 2027	SOV	1.83%
07.17% Gujarat SDL 2027	SOV	1.68%
07.37% Uttar Pradesh SDL 2027	SOV	1.62%
07.33% Maharashtra SDL 2027	SOV	1.60%
07.19% Uttar Pradesh SDL 2027	SOV	1.53%
07.47% Uttar Pradesh SDL 2027	SOV	1.35%
07.25% Kerala SDL 2027	SOV	1.13%
07.03% Telangana SDL 2027	SOV	1.07%
07.53% Haryana SDL 2027	SOV	0.97%
07.41% Haryana SDL 2027	SOV	0.94%
07.38% Telangana SDL 2027	SOV	0.92%
07.27% Tamil Nadu SDL 2027	SOV	0.87%
07.23% Rajasthan SDL 2027	SOV	0.81%
07.27% Uttar Pradesh SDL 2027	SOV	0.81%
07.23% Tamil Nadu SDL 2027	SOV	0.65%
7.29% Assam SDL 2027	SOV	0.57%
Debt less than 0.5% of corpus		**2.26%**

Company/Issuer	Rating	% to NAV
TREPS & Net Current Assets		**1.76%**
Total Net Assets		**100.00%**

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

Top 7 Groups Exposure

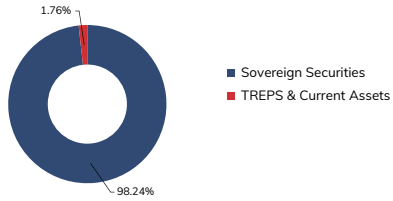
Group Name	Exposure (%)
Government Of India Securities	98.24

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 31st October 2026

ICICI Prudential Nifty SDL Sep 2027 Index Fund - Direct Plan - Growth				
1 Year	3 Years	5 Years	10 Years	Since Inception
-0.20	-0.30	-	-	-0.42
ICICI Prudential Nifty SDL Sep 2027 Index Fund - Regular Plan - Growth				
1 Year	3 Years	5 Years	10 Years	Since Inception
-0.34	-0.46	-	-	-0.57

Rating Profile (as % of debt component)



Benchmark

Nifty SDL Sep 2027 Index

Quantitative Indicators - Debt Component

Average Maturity :	Modified Duration :
0.80 Years	0.76 Years
Macaulay Duration :	**Annualised Portfolio YTM*:**
0.79 Years	7.20%

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

Quantitative Indicators

Std Dev (Annualised) (3yrs)	Sharpe Ratio :	Portfolio Beta :
1.10%	1.40	0.88

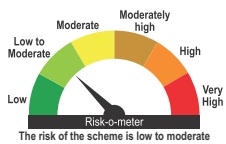
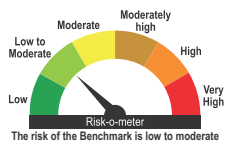
Tracking Error : (1yr) 1.04% | (3yr) 0.98%

@@ 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. 140, 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 95 to 99, For IDCW History : Refer page no. 141, For SIP Returns : Refer page no. 135 to 140, For Investment Objective : Refer page no. from 154 to 156. For Direct returns: Refer page no. from 115 to 133.

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	Benchmark (Nifty SDL Sep 2027 Index)
	
The risk of the scheme is low to moderate	The risk of the Benchmark is low to moderate

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

ICICI Prudential 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 October 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**3.70**	**10369.03**	**7.24**	**12331.41**	**-**	**-**	**7.25**	**13279.20**
Nifty SDL Dec 2028 Index (Benchmark)	4.25	10423.98	7.71	12495.24	-	-	7.77	13540.03
CRISIL 10 Year Gilt Index (Additional Benchmark)	-0.26	9974.24	5.93	11887.78	-	-	6.29	12805.01
NAV (Rs.) Per Unit (as on October 30,2026 : 13.2792)	**12.8066**		**10.7686**		**-**		**10.00**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty SDL Dec 2028 Index Fund.
2. The scheme is currently managed by Darshil Dedhia & Rohit Lakhotia. 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 Lakhotia 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. 100 to 114 for performance of other schemes currently managed by Darshil Dedhia & Rohit Lakhotia.
3. Date of inception: 12-Oct-22.
4. As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception,1 year and 3 years are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load (if any) is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
8. NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
9. The performance of the scheme is benchmarked to the Total Return variant of the Index.
10. Ms. Chandni Gupta has ceased to be a fund manager of this scheme with effect from January 22, 2024.
11. 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 → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)	A-II		
Relatively High (Class III)			

Scheme Details

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

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

Inception/Allotment date: 12-Oct-22

Exit load:
Nil

Monthly AAUM as on 31-Oct-26 : Rs. 856.24 crores
Closing AUM as on 31-Oct-26 : Rs. 814.19 crores

Base Expense Ratio @@ :
Other : 0.30% p. a.
Direct : 0.16% 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. 1000/- (plus in multiple of Re. 1)

Indicative Investment Horizon:
3 years and above

Min.Addl.Investment :
Rs. 500/- and any amount thereafter

NAV (As on 30-Oct-26): Growth Option : Rs. 13.2792 | IDCW Option : 13.2792 | Direct Plan Growth Option : Rs. 13.3746 | Direct Plan IDCW Option : 13.3749

Portfolio as on October 31, 2026

Company/Issuer	Rating	% to NAV
Government Securities - Short Term@		**95.60%**
• 08.18% Tamil Nadu SDL 2028	SOV	17.89%
• 08.09% Rajasthan SDL 2028	SOV	9.91%
• 08.73% Uttar Pradesh SDL 2028	SOV	7.51%
• 08.38% Kerala SDL 2028	SOV	6.79%
• 08.08% Gujarat SDL 2028	SOV	4.36%
• 08.17% Gujarat SDL 2028	SOV	4.35%
• 08.84% Rajasthan SDL 2028	SOV	3.89%
• 08.53% Tamil Nadu SDL 2028	SOV	3.75%
• 08.36% Tamil Nadu SDL 2028	SOV	3.74%
• 08.63% Rajasthan SDL 2028	SOV	3.70%
08.70% Gujarat SDL 2028	SOV	3.63%
08.08% Maharashtra SDL 2028	SOV	2.98%
08.52% Karnataka SDL 2028	SOV	2.50%
06.55% Maharashtra SDL 2028	SOV	2.41%
08.08% Karnataka SDL 2028	SOV	1.90%
08.6% Rajasthan SDL 2028	SOV	1.87%
08.19% Uttar Pradesh SDL 2028	SOV	1.86%
08.08% Tamil Nadu SDL 2028	SOV	1.65%
08.32% Gujarat SDL 2028	SOV	1.62%
08.57% Gujarat SDL 2028	SOV	1.25%
08.62% Haryana SDL 2028	SOV	1.25%
07.50% Andhra Pradesh SDL 2028	SOV	1.22%
08.71% Uttar Pradesh SDL 2028	SOV	1.00%
08.47% Gujarat SDL 2028	SOV	0.79%
08.37% Madhya Pradesh SDL 2028	SOV	0.68%
08.58% Gujarat SDL 2028	SOV	0.63%
08.53% Gujarat SDL 2028	SOV	0.62%
8.53% Rajasthan SDL 2028	SOV	0.62%
08.43% Punjab SDL 2028	SOV	0.62%
06.70% Maharashtra SDL 2028	SOV	0.61%
Debt less than 0.5% of corpus		**1.09%**
TREPS & Net Current Assets		**3.31%**
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	96.69

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 31st October 2026

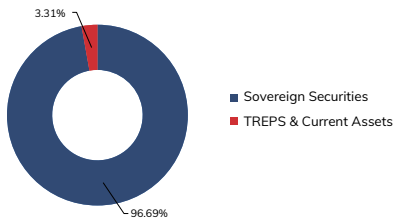
ICICI Prudential Nifty SDL Dec 2028 Index Fund - Direct Plan - Growth

1 Year	3 Years	5 Years	10 Years	Since Inception
-0.38	-0.29	-	-	-0.33

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

1 Year	3 Years	5 Years	10 Years	Since Inception
-0.55	-0.47	-	-	-0.52

Rating Profile (as % of debt component)



Top Sectors



Benchmark

Nifty SDL Dec 2028 Index

Quantitative Indicators - Debt Component

Average Maturity : 2.04 Years	Modified Duration : 1.80 Years
Macaulay Duration : 1.87 Years	Annualised Portfolio YTM*: 7.74%

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

Quantitative Indicators

Std Dev (Annualised) (3yrs) 2.00%	Sharpe Ratio : 0.70	Portfolio Beta : 0.99

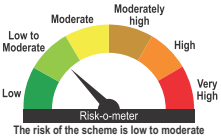
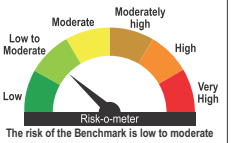
Tracking Error : (1yr) 1.90% | (3yr) 1.53%

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. 140, 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. from 95 to 99, For IDCW History : Refer page no. 141, For SIP Returns : Refer page no. 135 to 140, For Investment Objective : Refer page no. from 154 to 156.
For Direct returns: Refer page no. from 115 to 133.

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.

Scheme	Benchmark (Nifty SDL Dec 2028 Index)
	
The risk of the scheme is low to moderate	The risk of the Benchmark is low to moderate

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

ICICI Prudential 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 October 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	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**	**10283.60**	**7.07**	**12274.40**	**-**	**-**	**7.10**	**13206.40**
Nifty G-sec Dec 2030 Index (Benchmark)	2.92	10291.67	7.46	12407.51	-	-	7.57	13442.69
CRISIL 10 Year Gilt Index (Additional Benchmark)	-0.26	9974.24	5.93	11887.78	-	-	6.31	12815.88
NAV (Rs.) Per Unit (as on October 30,2026 : 13.2064)	**12.8422**		**10.7593**		**-**		**10.00**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty G-Sec Dec 2030 Index Fund.
2. The scheme is currently managed by Darshil Dedhia & Rohit Lakhotia. 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 Lakhotia 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. 100 to 114 for performance of other schemes currently managed by Darshil Dedhia & Rohit Lakhotia.
3. Date of inception: 11-Oct-22.
4. As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception,1 year and 3 years are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load (if any) is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
8. NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
9. The performance of the scheme is benchmarked to the Total Return variant of the Index.
10. 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 → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Scheme Details

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

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

Inception/Allotment date: 11-Oct-22

Monthly AAUM as on 31-Oct-26 : Rs. 794.02 crores
Closing AUM as on 31-Oct-26 : Rs. 790.54 crores

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

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

Indicative Investment Horizon:
3 years and above

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.icicipruamc.com/about-us/financials-&-disclosures?currentTabFilter=Total+Expense+Ratio&subCatTabFilter=Total+Expense+Ratio

NAV (As on 30-Oct-26): Growth Option : Rs. 13.2064 | IDCW Option : 13.2064 | Direct Plan Growth Option : Rs. 13.3059 | Direct Plan IDCW Option : 13.3051

Portfolio as on October 31, 2026

Company/Issuer	Rating	% to NAV
Government Securities - Short Term@		**96.24%**
08.97% GOI 2030	SOV	65.38%
09.20% GOI 2030	SOV	24.64%
07.88% GOI 2030	SOV	3.05%
05.85% GOI 2030	SOV	1.21%
05.77% GOI 2030	SOV	1.09%
07.61% GOI 2030	SOV	0.88%
Debt less than 0.5% of corpus		**0.05%**
TREPS & Net Current Assets		**3.71%**
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	96.29

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 31st October 2026

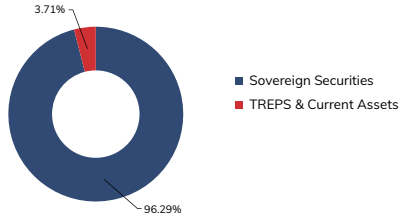
ICICI Prudential Nifty G-Sec Dec 2030 Index Fund - Direct Plan - Growth

1 Year	3 Years	5 Years	10 Years	Since Inception
0.09	-0.19	-	-	-0.27

ICICI Prudential Nifty G-Sec Dec 2030 Index Fund - Regular Plan - Growth

1 Year	3 Years	5 Years	10 Years	Since Inception
-0.08	-0.39	-	-	-0.47

Rating Profile (as % of debt component)



Top Sectors



Benchmark

Nifty G-sec Dec 2030 Index

Quantitative Indicators - Debt Component

Average Maturity : 3.97 Years	Modified Duration : 3.24 Years
Macaulay Duration : 3.35 Years	Annualised Portfolio YTM*: 7.35%

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

Quantitative Indicators

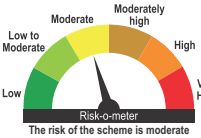
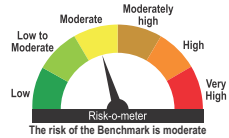
Std Dev (Annualised) (3yrs) 2.43%	Sharpe Ratio : 0.51	Portfolio Beta : 0.93
Tracking Error : (1yr) 1.31%	Tracking Error : (3yr) 0.99%	

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. 140, 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. from 95 to 99, For IDCW History : Refer page no. 141, For SIP Returns : Refer page no. 135 to 140, For Investment Objective : Refer page no. from 154 to 156. For Direct returns: Refer page no. from 115 to 133.

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.

Scheme	Benchmark (Nifty G-sec Dec 2030 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 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 October 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**17.17**	**11712.01**	**30.50**	**22224.98**	**17.36**	**22280.00**	**17.93**	**22948.40**
NASDAQ-100 TRI (Benchmark)	18.65	11859.53	32.06	23032.17	18.82	23708.85	19.36	24381.54
Nifty 50 TRI (Additional Benchmark)	-9.47	9055.01	7.74	12507.76	6.69	13828.85	5.73	13240.33
NAV (Rs.) Per Unit (as on October 30,2026 : 22.9484)	**19.5939**		**10.3255**		**10.30**		**10.00**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential NASDAQ 100 Index Fund.
2. 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. 100 to 114 for performance of other schemes currently managed by Sharmila D'Silva, Nitya Mishra and Venus Ahuja.
3. Date of inception: 18-Oct-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. 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)

Monthly AAUM as on 31-Oct-26 : Rs. 3,671.79 crores
Closing AUM as on 31-Oct-26 : Rs. 3,473.72 crores

Exit load for Redemption / Switch out :- Lumpsum Investment Option
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 : 0.90% p. a.
Direct : 0.53% 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-Oct-26): Growth Option : Rs. 22.9484 | IDCW Option : 22.9480 | Direct Plan Growth Option : Rs. 23.4994 | Direct Plan IDCW Option : 23.4972

Portfolio as on October 31, 2026

Company/Issuer	% to NAV
Equity Shares	**99.94%**
Foreign Equity	**99.94%**
• Apple Inc	8.18%
• Nvidia Corporation	8.02%
• Microsoft Corp	6.30%
• Alphabet Inc	5.17%
• Micron Technology Inc	4.49%
• Amazon com	4.22%
• Advanced Micro Devices Inc	3.70%
• Tesla Inc	3.42%
• Facebook Inc	2.97%
• Walmart Stores	2.70%
Space Exploration Technologies Corp.	2.59%
Broadcom Inc	2.52%
Costco Wholesale	2.02%
Palantir Technologies Inc.	1.90%
Cisco Systems Inc	1.85%
Intel Corp	1.55%
Applied Material (US)	1.39%
Lam Research Corporation	1.34%
Palo Alto Networks INC	1.34%
Texas Instrument Inc	1.23%
Netflix Inc	1.16%
Crowdstrike Holdings Inc	1.15%
Amgen Inc	1.13%
Linde Plc	1.06%
Gilead Sciences Inc.	0.95%
KLA-Tencor corp	0.93%
Analog Devices Inc	0.91%
Shopify Inc	0.85%
Pepsico Inc	0.84%
Qualcomm Inc.	0.78%
Marvell Technology Inc	0.77%
Sandisk Corp.	0.76%
T- Mobile Us Inc	0.75%
INTUITIVE SURGICAL INC COM	0.69%
ASML Holding NV-NY REG SHS	0.66%
Seagate Technology Holdings PLC	0.66%
Vertex Pharmaceuticals Inc	0.64%
Western Digital Corp	0.59%

Company/Issuer	% to NAV
Starbucks (US)	0.53%
Automatic Data Processing Inc	0.52%
Booking Holdings Inc	0.50%
Marriott International	0.47%
Fortinet INC	0.45%
Adobe Inc	0.45%
CSX Corp	0.43%
Regeneron Pharmaceuticals Inc	0.42%
Intuit Inc	0.42%
Constellation Energy	0.42%
Monster Beverage Corporation	0.42%
Cadence Design Systems Inc	0.41%
ARM HOLDINGS PLC - ADR	0.40%
Synopsys Inc	0.40%
Moderna Inc	0.40%
Cintas Corporation	0.39%
Mondelez International Inc	0.37%
Mercadolibre Inc	0.37%
Comcast Corporation	0.37%
Datadog INC	0.35%
Lumentum Holdings Inc.	0.34%
DoorDash Inc	0.33%
Ross Stores Inc	0.33%
Oreilly Automotive Inc	0.32%
American Electric Power Co Inc	0.32%
Applovin Corporation - A	0.31%
Honeywell Internation India Pvt Ltd	0.31%
Airbnb INC	0.31%
NXP Semiconductors NV	0.29%
Fastenal Co	0.27%
Monolithic Power Systems Inc	0.27%
DIAMONDBACK ENERGY INC	0.27%
Baker Hughes Co	0.25%
Paccar Inc	0.24%
Pinduoduo Inc - ADR	0.24%
Autodesk	0.23%
Xcel Energy Inc	0.22%
Coca-Cola European Partners US LLC	0.22%
Honeywell Aerospace Inc	0.22%
Keurig Dr Pepper Inc.	0.22%

Benchmark

NASDAQ-100 TRI ®

Quantitative Indicators

Annual Portfolio Turnover Ratio : Equity - 0.18 times

Std Dev (Annualised) (3yrs): 18.17%

Sharpe Ratio : 1.26

Portfolio Beta : 1.00

Tracking Error : (1yr) 0.11% | (3yr) 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. 140, 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 ®)

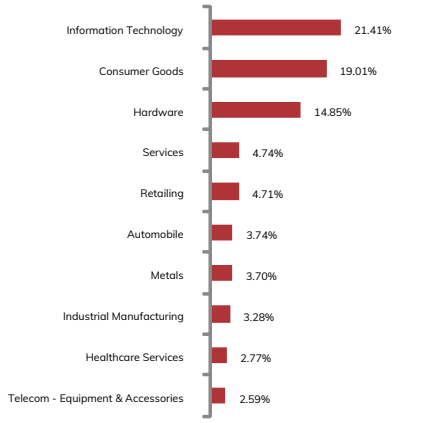
Category
Index Schemes

Portfolio as on October 31, 2026

Company/Issuer	% to NAV
Paypal Holdings Inc	0.22%
Exelon (US)	0.21%
Microstrategy Inc. - Class A	0.21%
Roper Technologies Inc	0.21%
Astera Labs INC	0.20%
Thomson Reuters Corp	0.20%
IDEXX Laboratories Inc	0.19%
TERADYNE INC	0.19%
Microchip Technology Inc.	0.19%
Ferrovial SE	0.18%
Paychex Inc	0.18%
Workday Inc	0.17%
Nebius Grp NV	0.16%
Old Dominion Freight Line Inc	0.16%
Take-Two Interactive Software Inc	0.16%
Axon Enterprise Inc	0.16%
GE HealthCare Technologies Inc	0.16%
Rocket Lab Corp	0.15%
Dexcom Inc	0.14%
Copart Inc	0.13%
Coreweave INC	0.11%
Alnylam Pharmaceuticals Inc	0.10%
Equity less than 1% of corpus	
Short Term Debt and net current assets	**0.06%**
Total Net Assets	**100.00%**

- Top Ten Holdings

Top 10 Sectors



Top 7 Groups Exposure

Group Name	Exposure (%)
Apple Inc	8.18
Nvidia Corp	8.02
Microsoft Corp	6.30
Alphabet Inc	5.17
Micron Technology Inc	4.49
Amazon.Com Inc	4.22
Advanced Micro Devices Inc	3.70

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 31st October 2026

ICICI Prudential NASDAQ 100 Index Fund - Direct Plan - Growth				
1 Year	3 Years	5 Years	10 Years	Since Inception
-0.91	-0.97	-0.93	-	-0.87
ICICI Prudential NASDAQ 100 Index Fund - Regular Plan - Growth				
1 Year	3 Years	5 Years	10 Years	Since Inception
-1.48	-1.56	-1.47	-	-1.43

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.

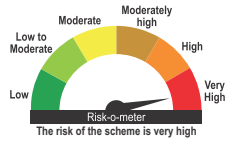
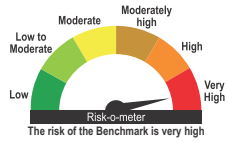
Features :

1. Access to 100 largest globally leading non financial companies that maintain a dominant positions in the market
2. High weightage in technology stocks
3. Invest in global products & services catering to all age groups
4. Potential hedge against Rupee Depreciation vs Dollar

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 NASDAQ-100 Index® stocks and aims to achieve returns of the stated index, subject to tracking error

Scheme	Benchmark (NASDAQ-100 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 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 October 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**-5.53**	**9448.06**	**8.43**	**12747.96**	**-**	**-**	**9.57**	**15320.50**
Nifty Bank Index (Benchmark)	-4.74	9527.46	9.32	13064.90	-	-	10.73	16088.15
Nifty 50 TRI (Additional Benchmark)	-9.47	9055.01	7.74	12507.76	-	-	8.57	14673.14
NAV (Rs.) Per Unit (as on October 30,2026 : 15.3205)	**16.2155**		**12.018**		**-**		**10.00**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Bank Index Fund.
2. 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. 100 to 114 for performance of other schemes currently managed by Nishit Patel, Ms. Ashwini Bharucha & Ajaykumar Solanki.
3. 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.
4. Date of inception: 2-March-22
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 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/-)

Monthly AAUM as on 31-Oct-26 : Rs. 725.94 crores
Closing AUM as on 31-Oct-26 : Rs. 703.99 crores

Exit load:
Nil

Indicative Investment Horizon: 3 years and above

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.
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-Oct-26): Growth Option : Rs. 15.3205 | IDCW Option : 15.3204 | Direct Plan Growth Option : Rs. 15.7913 | Direct Plan IDCW Option : 15.7911

Portfolio as on October 31, 2026

Company/Issuer	% to NAV
Equity Shares	**99.98%**
Banks	**99.98%**
• HDFC Bank Ltd.	18.18%
• ICICI Bank Ltd.	14.98%
• Kotak Mahindra Bank Ltd.	11.28%
• Axis Bank Ltd.	9.97%
• State Bank Of India	9.94%
• The Federal Bank Ltd.	7.01%
• IndusInd Bank Ltd.	4.61%
• AU Small Finance Bank Ltd.	4.14%
• IDFC First Bank Ltd.	4.01%
• Bank Of Baroda	3.71%
Punjab National Bank	3.55%
Canara Bank	3.31%
Union Bank Of India	3.11%
Yes Bank Ltd.	2.17%
Equity less than 1% of corpus	
Short Term Debt and net current assets	**0.02%**
Total Net Assets	**100.00%**

• Top Ten Holdings

Top Sectors



Top 7 Groups Exposure

Group Name	Exposure (%)
HDFC	18.18
ICICI	14.98
Kotak Mahindra Group	11.28
Govt.of India - Pub.Sect.Banks	10.13
Axis Bank	9.97
Government Of India - Sbi	9.94
Indian Private-Federal Bank Ltd.	7.01

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 31st October 2026

ICICI Prudential Nifty Bank Index Fund - Direct Plan - Growth				
1 Year	3 Years	5 Years	10 Years	Since Inception
-0.22	-0.28	-	-	-0.44
ICICI Prudential Nifty Bank Index Fund - Regular Plan - Growth				
1 Year	3 Years	5 Years	10 Years	Since Inception
-0.80	-0.89	-	-	-1.15

Benchmark

Nifty Bank Index

Quantitative Indicators

P/E :	P/B :	Dividend Yield :
12.23	1.65	1.14

Annual Portfolio Turnover Ratio : Equity - 0.36 times

Std Dev (Annualised) (3yrs): 16.76%

Sharpe Ratio :	Portfolio Beta :	Tracking Error : (1yr) | (3yr)
0.23	1.00	0.06% | 0.14%

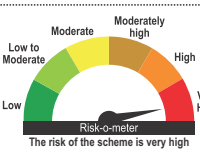
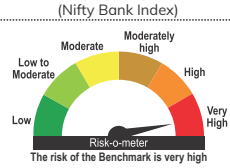
The figures are not netted for derivative transactions.
@@ Base Expense Ratio is as on the last business day of the month.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 140, respectively.
The Schemes do not offer any Plans/Options.
Since the Scheme is a sectoral scheme, 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 95 to 99, For IDCW History : Refer page no. 141, For SIP Returns : Refer page no. 135 to 140, For Investment Objective : Refer page no. from 154 to 156.
For Direct returns: Refer page no. from 115 to 133.

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
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 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.

Scheme	Benchmark (Nifty 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 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 October 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**-7.95**	**9207.43**	**3.33**	**11034.23**	**-**	**-**	**3.08**	**11360.40**
NIFTY IT TRI (Benchmark)	-7.15	9287.14	4.28	11338.21	-	-	4.05	11817.96
Nifty 50 TRI (Additional Benchmark)	-9.47	9055.01	7.74	12507.76	-	-	7.29	13443.43
NAV (Rs.) Per Unit (as on October 30,2026 : 11.3604)	**12.3383**		**10.2956**		**-**		**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).
   Ms. Ashwini Bharucha has been managing this fund since Dec 24. Total Schemes managed by the Fund Manager are 46 (46 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. 100 to 114 for performance of other schemes currently managed by Nishit Patel, Ashwini Bharucha, Ajaykumar Solanki & Venus Ahuja.
3. Date of inception: 18-Aug-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. NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
9. The performance of the scheme is benchmarked to the Total Return variant of the Index.
10. With effect from November 01, 2025. Mr. Venus Ahuja has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers :
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

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

Monthly AAUM as on 31-Oct-26 : Rs. 460.15 crores
Closing AUM as on 31-Oct-26 : Rs. 483.25 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 : 0.70% p. a.
Direct : 0.22% 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-Oct-26): Growth Option : Rs. 11.3604 | Direct Plan Growth Option : Rs. 11.6221

Portfolio as on October 31, 2026

Company/Issuer	% to NAV
Equity Shares	**100.20%**
It - Software	**100.20%**
• Infosys Ltd.	31.76%
• Tata Consultancy Services Ltd.	19.82%
• HCL Technologies Ltd.	11.67%
• Tech Mahindra Ltd.	10.48%
• COFORGE Ltd.	6.56%
• Persistent Systems Ltd.	6.06%
• Wipro Ltd.	4.95%
• LTIMindtree Ltd.	3.62%
• Mphasis Ltd.	3.08%
• Oracle Financial Services Software Ltd.	2.20%
Equity less than 1% of corpus	
Short Term Debt and net current assets	**-0.20%**
Total Net Assets	**100.00%**

• Top Ten Holdings

Top Sectors



Top 7 Groups Exposure

Group Name	Exposure (%)
Indian Private-Infosys Ltd.	31.76
Tata	19.82
Shiv Nadar	11.67
Mahindra	10.48
MNC Associate-Coforge Ltd	6.56
Indian Private-Persistent Systems Ltd.	6.06
Indian Private-Wipro Ltd.	4.95

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 31st October 2026

ICICI Prudential Nifty IT Index Fund - Direct Plan - Growth				
1 Year	3 Years	5 Years	10 Years	Since Inception
-0.26	-0.41	-	-	-0.41
ICICI Prudential Nifty IT Index Fund - Regular Plan - Growth				
1 Year	3 Years	5 Years	10 Years	Since Inception
-0.80	-0.94	-	-	-0.97

Benchmark

Nifty IT TRI

Quantitative Indicators

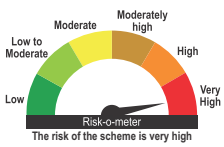
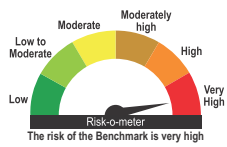
P/E : 19.98	P/B : 5.71	Dividend Yield : 2.85
Annual Portfolio Turnover Ratio : Equity - 0.52 times		Std Dev (Annualised) (3yrs): 27.61%
Sharpe Ratio : 0.05	Portfolio Beta : 1.00	Tracking Error : (1yr) 0.12% | (3yr) 0.12%

The figures are not netted for derivative transactions.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 140, 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 95 to 99, For IDCW History : Refer page no. 141, For SIP Returns : Refer page no. 135 to 140, For Investment Objective : Refer page no. from 154 to 156. For Direct returns: Refer page no. from 115 to 133.

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.

Scheme	Benchmark (Nifty IT 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 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 October 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	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**	**9492.36**	**16.72**	**15903.30**	**-**	**-**	**18.79**	**20101.30**
Nifty Auto TRI (Benchmark)	-4.18	9583.31	17.95	16411.45	-	-	20.19	21078.06
Nifty 50 TRI (Additional Benchmark)	-9.47	9055.01	7.74	12507.76	-	-	9.05	14210.53
NAV (Rs.) Per Unit (as on October 30,2026 : 20.1013)	**21.1763**		**12.6397**		**-**		**10.00**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Auto Index Fund
2. 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. 100 to 114 for performance of other schemes currently managed by Nishit Patel, Ashwini Bharucha & Venus Ahuja.
3. Date of inception: 11-Oct-22.
4. As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception,1 year and 3 years are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load (if any) is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
8. NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
9. The performance of the scheme is benchmarked to the Total Return variant of the Index.
10. With effect from November 01, 2025. Mr. Venus Ahuja has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers :
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)

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 11-Oct-22

Monthly AAUM as on 31-Oct-26 : Rs. 228.07 crores
Closing AUM as on 31-Oct-26 : Rs. 230.80 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 : 0.76% 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-Oct-26): Growth Option : Rs. 20.1013 | IDCW Option : 20.1017 | Direct Plan Growth Option : Rs. 20.5588 | Direct Plan IDCW Option : 20.5584

Portfolio as on October 31, 2026

Company/Issuer	% to NAV
Equity Shares	**99.91%**
Agricultural, Commercial & Construction Vehicles	**3.62%**
• Ashok Leyland Ltd.	3.62%
Auto Components	**20.96%**
• Samvardhana Motherson International Ltd.	6.04%
• Bharat Forge Ltd.	4.17%
Bosch Ltd.	3.56%
Sona Blw Precision Forgings Ltd.	3.50%
Tube Investments of India Ltd.	1.97%
UNO Minda Ltd.	1.72%
Automobiles	**75.33%**
• Mahindra & Mahindra Ltd.	22.16%
• Maruti Suzuki India Ltd.	12.94%
• Bajaj Auto Ltd.	9.86%
• Eicher Motors Ltd.	8.70%
• TVS Motor Company Ltd.	8.60%
• Hero Motocorp Ltd.	5.86%
• Tata Motors Passenger Vehicles Ltd.	4.85%
Hyundai Motor India Ltd.	2.37%
Equity less than 1% of corpus	
Short Term Debt and net current assets	**0.09%**
Total Net Assets	**100.00%**

• Top Ten Holdings

Top 7 Groups Exposure

Group Name	Exposure (%)
Mahindra	22.16
MNC Associate-Maruti Suzuki India Ltd.	12.94
Bajaj	9.86
Eicher	8.70
Indian Private-TVS Motor Company Ltd	8.60
Indian Private-Motherson Sumi Systems Ltd.	6.04
Munjal (Hero)	5.86

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 31st October 2026

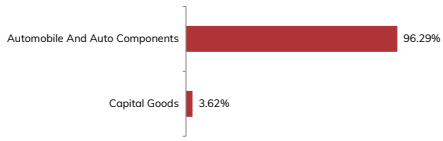
ICICI Prudential Nifty Auto Index Fund - Direct Plan - Growth

1 Year	3 Years	5 Years	10 Years	Since Inception
-0.33	-0.60	-	-	-0.74

ICICI Prudential Nifty Auto Index Fund - Regular Plan - Growth

1 Year	3 Years	5 Years	10 Years	Since Inception
-0.91	-1.23	-	-	-1.40

Top Sectors



Benchmark

Nifty Auto TRI

Quantitative Indicators

P/E :	P/B :	Dividend Yield :
29.06	3.97	1.15

Annual Portfolio Turnover Ratio : Equity - 0.18 times

Std Dev (Annualised) (3yrs): 20.79%

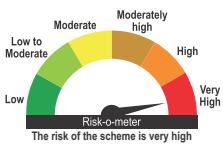
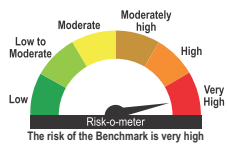
Sharpe Ratio :	Portfolio Beta :	Tracking Error : (1yr)	(3yr)
0.58	1.00	0.07%	0.10%

The figures are not netted for derivative transactions.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 140, 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 95 to 99, For IDCW History : Refer page no. 141, For SIP Returns : Refer page no. 135 to 140, For Investment Objective : Refer page no. from 154 to 156. For Direct returns: Refer page no. from 115 to 133.

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.

Scheme	Benchmark (Nifty Auto 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 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 October 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**21.73**	**12166.17**	**22.01**	**18163.38**	**-**	**-**	**20.30**	**20484.30**
Nifty Pharma TRI (Benchmark)	23.12	12304.85	23.52	18843.50	-	-	22.04	21655.17
Nifty 50 TRI (Additional Benchmark)	-9.47	9055.01	7.74	12507.76	-	-	6.82	12915.24
NAV (Rs.) Per Unit (as on October 30,2026 : 20.4843)	**16.8371**		**11.2778**		**-**		**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).
   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. 100 to 114 for performance of other schemes currently managed by Nishit Patel, Ashwini Bharucha & Venus Ahuja.
3. Date of inception: 14-Dec-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. NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
9. The performance of the scheme is benchmarked to the Total Return variant of the Index.
10. With effect from November 01, 2025. Mr. Venus Ahuja has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers :
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)

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 14-Dec-2022

Monthly AAUM as on 31-Oct-26 : Rs. 167.37 crores
Closing AUM as on 31-Oct-26 : Rs. 177.33 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 : 0.85% p. a.
Direct : 0.32% 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-Oct-26): Growth Option : Rs. 20.4843 | IDCW Option : 20.4844 | Direct Plan IDCW Option : 20.9985 | Direct Plan Growth Option : Rs. 20.9974

Portfolio as on October 31, 2026

Company/Issuer	% to NAV
Pharmaceuticals & Biotechnology	**99.90%**
• Sun Pharmaceutical Industries Ltd.	18.60%
• Divi's Laboratories Ltd.	12.28%
• Laurus Labs Ltd.	9.26%
• Dr. Reddy's Laboratories Ltd.	8.15%
• Cipla Ltd.	7.67%
• Torrent Pharmaceuticals Ltd.	6.71%
• Lupin Ltd.	4.83%
• Aurobindo Pharma Ltd.	4.59%
• Glenmark Pharmaceuticals Ltd.	3.42%
• Zydus Lifesciences Ltd.	3.05%
Alkem Laboratories Ltd.	3.04%
Mankind Pharma Ltd.	2.79%
IPCA Laboratories Ltd.	2.65%
Gland Pharma Ltd.	2.44%
Biocon Ltd.	2.42%
Sai Life Sciences Ltd.	2.13%
Ajanta Pharma Ltd.	1.58%
Wockhardt Ltd.	1.55%
Piramal Pharma Ltd.	1.47%
Abbott India Ltd.	1.31%
Equity less than 1% of corpus	
Short Term Debt and net current assets	**0.10%**
Total Net Assets	**100.00%**

• Top Ten Holdings

Top 7 Groups Exposure

Group Name	Exposure (%)
Sun Pharma	18.60
Indian Private-Divis Laboratories Ltd.	12.28
Indian Private-Laurus Labs Ltd.	9.26
Dr. Reddy's	8.15
Indian Private-Cipla Ltd.	7.67
Torrent	6.71
Indian Private-Lupin Ltd	4.83

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 31st October 2026

ICICI Prudential Nifty Pharma Index Fund - Direct Plan - Growth

1 Year	3 Years	5 Years	10 Years	Since Inception
-0.60	-0.75	-	-	-0.97

ICICI Prudential Nifty Pharma Index Fund - Regular Plan - Growth

1 Year	3 Years	5 Years	10 Years	Since Inception
-1.39	-1.50	-	-	-1.74

Top Sectors



Benchmark

Nifty Pharma TRI

Quantitative Indicators

P/E :	P/B :	Dividend Yield :
42.68	5.11	0.55

Annual Portfolio Turnover Ratio : Equity - 0.24 times

Std Dev (Annualised) (3yrs): 15.70%

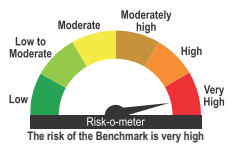
Sharpe Ratio :	Portfolio Beta :	Tracking Error : (1yr)	(3yr)
1.00	1.00	0.07%	0.12%

The figures are not netted for derivative transactions.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 140, 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 95 to 99, For IDCW History : Refer page no. 141, For SIP Returns : Refer page no. 135 to 140, For Investment Objective : Refer page no. from 154 to 156. For Direct returns: Refer page no. from 115 to 133.

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.

Scheme	Benchmark (Nifty Pharma 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 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 October 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**-3.97**	**9604.11**	-	-	-	-	**-2.73**	**9650.40**
NIFTY Private Bank TRI (Benchmark)	-2.98	9702.54	-	-	-	-	-1.80	9768.43
Nifty 50 TRI (Additional Benchmark)	-9.47	9055.01	-	-	-	-	-5.38	9312.58
NAV (Rs.) Per Unit (as on October 30,2026 : 9.6504)	**10.0482**		-		-		**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).
   Ms. Ashwini Bharucha has been managing this fund since July 25. 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. 100 to 114 for performance of other schemes currently managed by Nishit Patel, Ashwini Bharucha & Venus Ahuja.
3. Date of inception: 17-Jul-25.
4. As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load (if any) is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
8. NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
9. The performance of the scheme is benchmarked to the Total Return variant of the Index.
10. With effect from November 01, 2025. Mr. Venus Ahuja has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers :
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 31-Oct-26 : Rs. 60.61 crores
Closing AUM as on 31-Oct-26 : Rs. 62.04 crores

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.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-Oct-26): Growth Option : Rs. 9.6504 | Direct Plan Growth Option : Rs. 9.7194

Portfolio as on October 31, 2026

Company/Issuer	Rating	% to NAV
Equity Shares		**100.54%**
Banks		**100.54%**
• ICICI Bank Ltd.		22.60%
• Kotak Mahindra Bank Ltd.		21.79%
• HDFC Bank Ltd.		20.20%
• Axis Bank Ltd.		18.99%
• The Federal Bank Ltd.		5.69%
• IndusInd Bank Ltd.		3.74%
• IDFC First Bank Ltd.		3.24%
• Yes Bank Ltd.		1.80%
• RBL Bank Ltd.		1.47%
• Bandhan Bank Ltd.		1.03%
Equity less than 1% of corpus		
Short Term Debt and net current assets		**-0.54%**
Total Net Assets		**100.00%**

• Top Ten Holdings

Top 7 Groups Exposure

Group Name	Exposure (%)
ICICI	22.60
Kotak Mahindra Group	21.79
HDFC	20.20
Axis Bank	18.99
Indian Private-Federal Bank Ltd.	5.69
Hinduja	3.74
Indian Private-IDFC First Bank Ltd	3.24

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 31st October 2026

ICICI Prudential Nifty Private Bank Index Fund - Direct Plan - Growth

1 Year	3 Years	5 Years	10 Years	Since Inception
-0.46	-	-	-	-0.38

ICICI Prudential Nifty Private Bank Index Fund - Regular Plan - Growth

1 Year	3 Years	5 Years	10 Years	Since Inception
-0.99	-	-	-	-0.92

Top Sectors



Benchmark

Nifty Private Bank TRI

Quantitative Indicators

P/E :	P/B :	Dividend Yield :
15.56	1.94	0.67

Annual Portfolio Turnover Ratio : Equity - 0.53 times

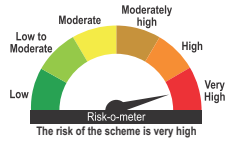
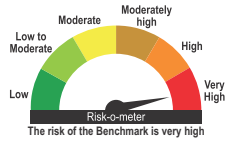
Tracking Error : (1yr) 0.21%

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 95 to 99, For IDCW History : Refer page no. 141, For SIP Returns : Refer page no. 135 to 140, For Investment Objective : Refer page no. from 154 to 156. For Direct returns: Refer page no. from 115 to 133.

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)
	
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 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 October 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**-9.71**	**9031.66**	**7.93**	**12572.63**	**-**	**-**	**10.31**	**15156.30**
Nifty 200 Momentum 30 TRI (Benchmark)	-8.50	9152.03	9.41	13096.24	-	-	11.96	16143.55
Nifty 50 TRI (Additional Benchmark)	-9.47	9055.01	7.74	12507.76	-	-	8.07	13897.35
NAV (Rs.) Per Unit (as on October 30,2026 : 15.1563)	**16.7813**		**12.055**		**-**		**10.00**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty 200 Momentum 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 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. 100 to 114 for performance of other schemes currently managed by Nishit Patel, Ashwini Bharucha.
3. Date of inception: 05-Aug-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. NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
9. The performance of the scheme is benchmarked to the Total Return variant of the Index.
10. With effect from November 01, 2025. Mr. Venus Ahuja has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers :
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)

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 5-Aug-22

Monthly AAUM as on 31-Oct-26 : Rs. 502.88 crores
Closing AUM as on 31-Oct-26 : Rs. 488.92 crores

Application Amount for fresh Subscription :
Rs. 5000/- (plus in multiple of Re. 1)

Min.Addl.Investment :
Rs. 5000/- and any amount thereafter

Exit load:
Nil

Base Expense Ratio @@ :
Other : 0.86% p. a.
Direct : 0.27% 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-Oct-26): Growth Option : Rs. 15.1563 | Direct Plan Growth Option : Rs. 15.5681

Portfolio as on October 31, 2026

Company/Issuer	% to NAV
Equity Shares	**99.98%**
Auto Components	**6.26%**
Samvardhana Motherson International Ltd.	3.31%
Bharat Forge Ltd.	2.95%
Banks	**4.14%**
The Federal Bank Ltd.	4.14%
Capital Markets	**10.89%**
• Multi Commodity Exchange Of India Ltd.	6.03%
• BSE Ltd.	4.86%
Chemicals & Petrochemicals	**2.13%**
Solar Industries India Ltd.	2.13%
Diversified Metals	**4.04%**
Vedanta Ltd.	4.04%
Electrical Equipment	**15.22%**
• Ge Vernova T&D India Ltd.	4.28%
Bharat Heavy Electricals Ltd.	3.51%
CG Power and Industrial Solutions Ltd.	2.95%
Hitachi Energy India Ltd.	2.67%
ABB India Ltd.	1.81%
Ferrous Metals	**6.28%**
• Tata Steel Ltd.	4.74%
Steel Authority Of India Ltd.	1.54%
Finance	**5.69%**
• Shriram Finance Ltd.	4.34%
Aditya Birla Capital Ltd.	1.34%
Industrial Products	**8.03%**
• Cummins India Ltd.	4.31%
Polycab India Ltd.	2.49%
KEI Industries Ltd.	1.24%
Non - Ferrous Metals	**7.40%**
• Hindalco Industries Ltd.	4.87%
National Aluminium Company Ltd.	2.53%
Pharmaceuticals & Biotechnology	**12.82%**
• Laurus Labs Ltd.	8.21%
Torrent Pharmaceuticals Ltd.	2.83%
Glenmark Pharmaceuticals Ltd.	1.78%
Power	**14.32%**
• NTPC Ltd.	4.76%
• Adani Power Ltd.	4.42%
Adani Energy Solutions Ltd.	2.96%
Adani Green Energy Ltd.	2.18%
Telecom - Services	**1.91%**
Vodafone Idea Ltd.	1.91%

Company/Issuer	% to NAV
Equity less than 1% of corpus	**0.84%**
Short Term Debt and net current assets	**0.02%**
Total Net Assets	**100.00%**

• Top Ten Holdings

Top 7 Groups Exposure

Group Name	Exposure (%)
Government Of India	12.34
Adani Group	9.56
Indian Private-Laurus Labs Ltd.	8.21
Birla AV	6.21
Indian Private-Multi Commodity Exchange Of India Ltd	6.03
Indian Private-BSE LTD.	4.86
Tata	4.74

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 31st October 2026

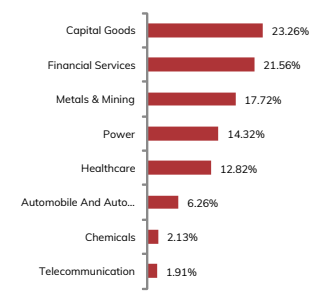
ICICI Prudential Nifty 200 Momentum 30 Index Fund - Direct Plan - Growth

1 Year	3 Years	5 Years	10 Years	Since Inception
-0.60	-0.80	-	-	-0.95

ICICI Prudential Nifty 200 Momentum 30 Index Fund - Regular Plan - Growth

1 Year	3 Years	5 Years	10 Years	Since Inception
-1.21	-1.48	-	-	-1.65

Top Sectors



Benchmark

Nifty200 Momentum 30 TRI

Quantitative Indicators

P/E :	P/B :	Dividend Yield :
20.99	4.15	1.00

Annual Portfolio Turnover Ratio : Equity - 1.52 times

Std Dev (Annualised) (3yrs): 20.06%

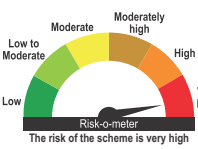
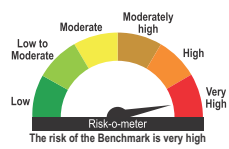
Sharpe Ratio :	Portfolio Beta :	Tracking Error : (1yr) | (3yr)
0.20	1.00	0.27% | 0.32%

The figures are not netted for derivative transactions.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 140, 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 95 to 99, For IDCW History : Refer page no. 141, For SIP Returns : Refer page no. 135 to 140, For Investment Objective : Refer page no. from 154 to 156. For Direct returns: Refer page no. from 115 to 133.

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.

Scheme	Benchmark (Nifty200 Momentum 30 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 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 October 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**-5.25**	**9476.03**	**10.57**	**13516.73**	**-**	**-**	**12.05**	**15900.40**
NIFTY 50 Equal Weight TRI (Benchmark)	-4.16	9585.03	11.85	13991.54	-	-	13.39	16690.37
Nifty 50 TRI (Additional Benchmark)	-9.47	9055.01	7.74	12507.76	-	-	9.15	14291.48
NAV (Rs.) Per Unit (as on October 30,2026 : 15.9004)	**16.7796**		**11.7635**		**-**		**10.00**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty50 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 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. 100 to 114 for performance of other schemes currently managed by Nishit Patel, Ashwini Bharucha.
3. Date of inception: 03-Oct-22.
4. As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception,1 year and 3 years are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load (if any) is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
8. NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
9. The performance of the scheme is benchmarked to the Total Return variant of the Index.
10. With effect from November 01, 2025. Mr. Venus Ahuja has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers :
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)

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 3-Oct-22

Monthly AAUM as on 31-Oct-26 : Rs. 271.32 crores
Closing AUM as on 31-Oct-26 : Rs. 248.68 crores

Application Amount for fresh Subscription :
Rs. 100/- (plus in multiple of Re. 1) (w.e.f. May 4, 2026)

Min.Addl.Investment :
Rs. 100/- & any amount thereafter (w.e.f. May 4, 2026)

Exit load:
Nil

Base Expense Ratio @@ :
Other : 0.80% p. a.
Direct : 0.22% 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-Oct-26): Growth Option : Rs. 15.9004 | IDCW Option : 15.9002 | Direct Plan Growth Option : Rs. 16.3051 | Direct Plan IDCW Option : 16.3048

Portfolio as on October 31, 2026

Company/Issuer	% to NAV
Equity Shares	**99.92%**
Aerospace & Defense	**1.91%**
Bharat Electronics Ltd.	1.91%
Agricultural Food & Other Products	**2.12%**
Tata Consumer Products Ltd.	2.12%
Automobiles	**9.51%**
Eicher Motors Ltd.	1.99%
Maruti Suzuki India Ltd.	1.91%
Mahindra & Mahindra Ltd.	1.90%
Bajaj Auto Ltd.	1.86%
Tata Motors Passenger Vehicles Ltd.	1.85%
Banks	**10.37%**
• Kotak Mahindra Bank Ltd.	2.32%
• ICICI Bank Ltd.	2.14%
Axis Bank Ltd.	2.02%
State Bank Of India	1.98%
HDFC Bank Ltd.	1.91%
Capital Markets	**2.23%**
• BSE Ltd.	2.23%
Cement & Cement Products	**3.90%**
Ultratech Cement Ltd.	2.00%
Grasim Industries Ltd.	1.89%
Construction	**2.02%**
Larsen & Toubro Ltd.	2.02%
Consumable Fuels	**1.85%**
Coal India Ltd.	1.85%
Consumer Durables	**3.76%**
Asian Paints Ltd.	1.92%
Titan Company Ltd.	1.84%
Diversified Fmcg	**3.95%**
ITC Ltd.	2.00%
Hindustan Unilever Ltd.	1.95%
Ferrous Metals	**3.79%**
JSW Steel Ltd.	1.98%
Tata Steel Ltd.	1.81%
Finance	**7.33%**
Bajaj Finance Ltd.	1.91%
Bajaj Finserv Ltd.	1.91%
Jio Financial Services Ltd	1.83%
Shriram Finance Ltd.	1.68%
Food Products	**1.74%**
Nestle India Ltd.	1.74%
Healthcare Services	**3.64%**
Apollo Hospitals Enterprise Ltd.	1.92%
MAX Healthcare Institute Ltd	1.72%
Insurance	**3.94%**
HDFC Life Insurance Company Ltd.	2.00%
SBI Life Insurance Company Ltd.	1.93%
It - Software	**9.49%**
• Tata Consultancy Services Ltd.	2.44%
• Infosys Ltd.	2.40%
• Tech Mahindra Ltd.	2.35%
• HCL Technologies Ltd.	2.30%
Metals & Minerals Trading	**1.79%**
Adani Enterprises Ltd.	1.79%
Non - Ferrous Metals	**1.84%**
Hindalco Industries Ltd.	1.84%
Oil	**1.94%**
Oil & Natural Gas Corporation Ltd.	1.94%
Petroleum Products	**1.93%**
Reliance Industries Ltd.	1.93%
Pharmaceuticals & Biotechnology	**6.23%**
• Dr. Reddy's Laboratories Ltd.	2.28%
Cipla Ltd.	2.00%
Sun Pharmaceutical Industries Ltd.	1.95%
Power	**3.96%**
Power Grid Corporation Of India Ltd.	1.99%
NTPC Ltd.	1.96%
Retailing	**4.37%**
• Trent Ltd.	2.29%
Eternal Ltd.	2.08%
Telecom - Services	**2.24%**
• Bharti Airtel Ltd.	2.24%
Transport Infrastructure	**2.10%**
Adani Ports and Special Economic Zone Ltd.	2.10%
Transport Services	**2.00%**

Benchmark

Nifty50 Equal Weight TRI

Quantitative Indicators

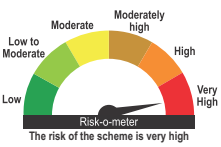
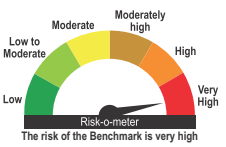
P/E : 23.09	P/B : 3.24	Dividend Yield : 1.49
Annual Portfolio Turnover Ratio : Equity - 0.44 times		Std Dev (Annualised) (3yrs): 14.91%
Sharpe Ratio : 0.37	Portfolio Beta : 1.00	Tracking Error : (1yr) 0.06% | (3yr) 0.15%

The figures are not netted for derivative transactions.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 140, 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 95 to 99, For IDCW History : Refer page no. 141, For SIP Returns : Refer page no. 135 to 140, For Investment Objective : Refer page no. from 154 to 156. For Direct returns: Refer page no. from 115 to 133.

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.

Scheme	Benchmark (Nifty50 Equal Weight TRI)
	
Risk-o-meter: Low, Low to Moderate, Moderate, Moderately high, High, Very High	Risk-o-meter: Low, Low to Moderate, Moderate, Moderately high, High, Very High
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 Nifty50 Equal Weight Index Fund

(An open ended Index scheme replicating Nifty50 Equal Weight Index)

Category
Index Schemes

Portfolio as on October 31, 2026

Company/Issuer	% to NAV
Interglobe Aviation Ltd.	2.00%
Equity less than 1% of corpus	
Short Term Debt and net current assets	**0.08%**
Total Net Assets	**100.00%**

- Top Ten Holdings

Top 7 Groups Exposure

Group Name	Exposure (%)
Tata	12.35
Government Of India	7.72
Bajaj	5.68
Mahindra	4.24
HDFC	3.91
Government Of India - Sbi	3.91
Adani Group	3.89

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 31st October 2026

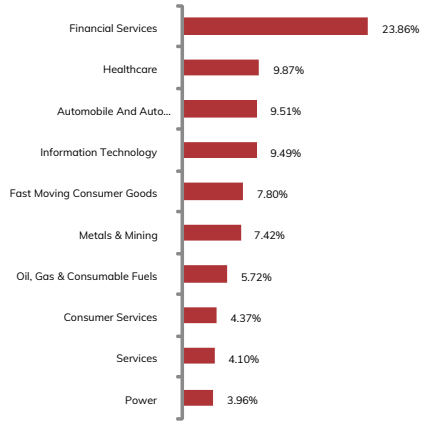
ICICI Prudential Nifty50 Equal Weight Index Fund - Direct Plan - Growth

1 Year	3 Years	5 Years	10 Years	Since Inception
-0.43	-0.61	-	-	-0.65

ICICI Prudential Nifty50 Equal Weight Index Fund - Regular Plan - Growth

1 Year	3 Years	5 Years	10 Years	Since Inception
-1.09	-1.28	-	-	-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 October 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**-11.90**	**8813.17**	**-**	**-**	**-**	**-**	**-1.44**	**9609.00**
Nifty 50 Value 20 TRI (Benchmark)	-11.20	8882.74	-	-	-	-	-0.59	9838.53
Nifty 50 TRI (Additional Benchmark)	-9.47	9055.01	-	-	-	-	3.22	10907.48
NAV (Rs.) Per Unit (as on October 30,2026 : 9.6090)	**10.903**		**-**		**-**		**10.00**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty50 Value 20 Index Fund.
2. 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. 100 to 114 for performance of other schemes currently managed by Nishit Patel, Ashwini Bharucha & Venus Ahuja.
3. Date of inception: 5-Feb-24.
4. As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load (if any) is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
8. NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
9. The performance of the scheme is benchmarked to the Total Return variant of the Index.
10. With effect from November 01, 2025. Mr. Venus Ahuja has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers :
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)

Monthly AAUM as on 31-Oct-26 : Rs. 96.32 crores
Closing AUM as on 31-Oct-26 : Rs. 97.54 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 : 0.54% p. a.
Direct : 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

NAV (As on 30-Oct-26): Growth Option : Rs. 9.6090 | IDCW Option : 9.6090 | Direct Plan Growth Option : Rs. 9.7251 | Direct Plan IDCW Option : 9.7250

Portfolio as on October 31, 2026

Company/Issuer	% to NAV
Equity Shares	**99.94%**
Automobiles	**2.95%**
Tata Motors Passenger Vehicles Ltd.	2.95%
Banks	**44.14%**
• HDFC Bank Ltd.	14.11%
• ICICI Bank Ltd.	11.75%
• State Bank Of India	8.94%
• Axis Bank Ltd.	5.25%
• Kotak Mahindra Bank Ltd.	4.08%
Cement & Cement Products	**1.98%**
Grasim Industries Ltd.	1.98%
Consumable Fuels	**3.03%**
Coal India Ltd.	3.03%
Diversified Fmcg	**5.52%**
• ITC Ltd.	5.52%
Ferrous Metals	**2.06%**
Tata Steel Ltd.	2.06%
Finance	**1.18%**
Bajaj Finserv Ltd.	1.18%
It - Software	**14.56%**
• Infosys Ltd.	7.61%
• Tata Consultancy Services Ltd.	4.40%
HCL Technologies Ltd.	2.55%
Non - Ferrous Metals	**2.48%**
Hindalco Industries Ltd.	2.48%
Oil	**4.06%**
• Oil & Natural Gas Corporation Ltd.	4.06%
Petroleum Products	11.68%
• Reliance Industries Ltd.	11.68%
Pharmaceuticals & Biotechnology	**1.08%**
Dr. Reddy's Laboratories Ltd.	1.08%
Power	**5.22%**
NTPC Ltd.	3.09%
Power Grid Corporation Of India Ltd.	2.14%
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 (%)
HDFC	14.11
ICICI	11.75
Mukesh Ambani	11.68
Tata	9.41
Government Of India - Sbi	8.94
Government Of India	8.25
Indian Private-Infosys Ltd.	7.61

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 31st October 2026

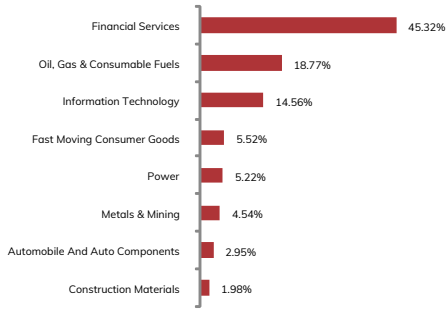
ICICI Prudential Nifty50 Value 20 Index Fund - Direct Plan - Growth

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 :	P/B :	Dividend Yield :
14.06	1.89	2.08

Annual Portfolio Turnover Ratio : Equity - 0.60 times

Std Dev (Annualised) (3yrs): 13.68%

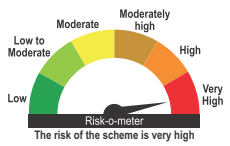
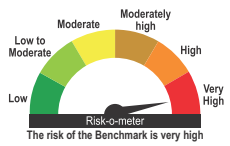
Sharpe Ratio :	Portfolio Beta :	Tracking Error : (1yr)
-0.49	1.00	0.10%

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. 140, 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 95 to 99, For IDCW History : Refer page no. 141, For SIP Returns : Refer page no. 135 to 140, For Investment Objective : Refer page no. from 154 to 156. For Direct returns: Refer page no. from 115 to 133.

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.

Scheme	Benchmark (Nifty50 Value 20 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 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 October 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**-2.05**	**9795.96**	**-**	**-**	**-**	**-**	**0.50**	**10101.10**
Nifty200 Value 30 TRI (Benchmark)	-1.10	9890.29	-	-	-	-	1.49	10305.41
Nifty 50 TRI (Additional Benchmark)	-9.47	9055.01	-	-	-	-	-2.51	9497.32
NAV (Rs.) Per Unit (as on October 30,2026 : 10.1011)	**10.3115**		**-**		**-**		**10.00**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty200 Value 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 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. 100 to 114 for performance of other schemes currently managed by Nishit Patel, Ashwini Bharucha & Venus Ahuja.
3. Date of inception: 18-Oct-24.
4. As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load (if any) is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
8. NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
9. The performance of the scheme is benchmarked to the Total Return variant of the Index.
10. With effect from November 01, 2025. Mr. Venus Ahuja has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers :
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 31-Oct-26 : Rs. 189.17 crores
Closing AUM as on 31-Oct-26 : Rs. 186.71 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.
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-Oct-26): Growth Option : Rs. 10.1011 | IDCW Option : 10.1010 | Direct Plan Growth Option : Rs. 10.2147 | Direct Plan IDCW Option : 10.2146

Portfolio as on October 31, 2026

Company/Issuer	% to NAV
Equity Shares	**101.41%**
Automobiles	**4.30%**
Tata Motors Passenger Vehicles Ltd.	4.30%
Banks	**25.73%**
• State Bank Of India	5.27%
Bank Of Baroda	3.37%
Punjab National Bank	3.19%
Canara Bank	2.92%
The Federal Bank Ltd.	2.75%
IndusInd Bank Ltd.	2.69%
Union Bank Of India	2.49%
Indian Bank	1.66%
Bank Of India	1.39%
Cement & Cement Products	**4.27%**
Grasim Industries Ltd.	4.27%
Consumable Fuels	**4.99%**
• Coal India Ltd.	4.99%
Diversified Fmcg	**5.18%**
• ITC Ltd.	5.18%
Diversified Metals	**4.01%**
Vedanta Ltd.	4.01%
Ferrous Metals	**4.32%**
• Tata Steel Ltd.	4.32%
Fertilizers & Agrochemicals	**1.05%**
UPL Ltd.	1.05%
Finance	**8.28%**
Power Finance Corporation Ltd.	4.02%
Rural Electrification Corporation Ltd.	3.06%
LIC Housing Finance Ltd.	1.20%
Gas	**3.09%**
GAIL (India) Ltd.	3.09%
Minerals & Mining	**1.03%**
NMDC Ltd.	1.03%
Non - Ferrous Metals	**4.74%**
• Hindalco Industries Ltd.	4.74%
Oil	**6.63%**
• Oil & Natural Gas Corporation Ltd.	5.32%
Oil India Ltd.	1.30%
Petroleum Products	**13.09%**
• Bharat Petroleum Corporation Ltd.	5.11%
• Indian Oil Corporation Ltd.	4.74%
Hindustan Petroleum Corporation Ltd.	3.24%
Power	**9.76%**
• NTPC Ltd.	5.02%
• Power Grid Corporation Of India Ltd.	4.74%
Equity less than 1% of corpus	**0.93%**
Short Term Debt and net current assets	**-1.41%**
Total Net Assets	**100.00%**

• Top Ten Holdings

Top 7 Groups Exposure

Group Name	Exposure (%)
Government Of India	20.07
Govt.of India - Pub.Sect.Banks	11.83
Tata	8.62
ONGC	8.56
Government Of India - FIS	7.09
Government Of India - Sbi	5.27
MNC Associate - ITC	5.18

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 31st October 2026

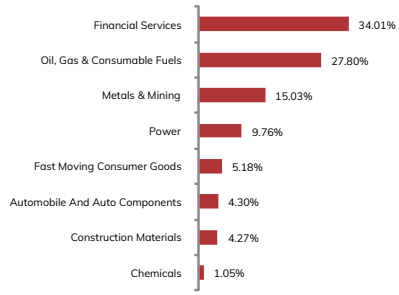
ICICI Prudential Nifty200 Value 30 Index Fund - Direct Plan - Growth

1 Year	3 Years	5 Years	10 Years	Since Inception
-0.45	-	-	-	-0.44

ICICI Prudential Nifty200 Value 30 Index Fund - Regular Plan - Growth

1 Year	3 Years	5 Years	10 Years	Since Inception
-0.95	-	-	-	-0.99

Top Sectors



Benchmark

Nifty200 Value 30 TRI

Quantitative Indicators

P/E :	P/B :	Dividend Yield :
8.50	1.18	3.72

Annual Portfolio Turnover Ratio : Equity - 0.71 times

Tracking Error : (1yr) 0.26%

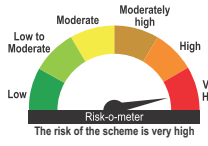
With effect from December 18, 2024, Ms. Priya Sridhar has ceased to be the fund manager.
Note: "Portfolio Beta, Standard Deviation, R Squared, Sharpe Ratio and Tracking Error of the Scheme is not computed owing to the short time frame since launch of the Scheme."
IDCW Option is introduced under IPNIF 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. 140, 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 95 to 99, For IDCW History : Refer page no. 141, For SIP Returns : Refer page no. 135 to 140, For Investment Objective : Refer page no. from 154 to 156. For Direct returns: Refer page no. from 115 to 133.

Riskometer

This product labelling is applicable only to the scheme

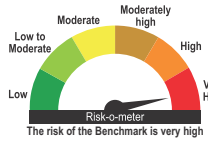
This Product is suitable for investors who are seeking*:
- Long term wealth creation solution
- An index fund that seeks to track returns by investing in a basket of Nifty200 Value 30 Index stocks and aims to achieve returns of the stated index, subject to tracking error.

Scheme



The risk of the scheme is very high

Benchmark (Nifty200 Value 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 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 October 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**-12.53**	**8750.10**	-	-	-	-	**-7.17**	**9047.60**
Nifty top 15 equal Weight TRI (Benchmark)	-11.88	8815.08	-	-	-	-	-6.30	9161.82
Nifty 50 TRI (Additional Benchmark)	-9.47	9055.01	-	-	-	-	-6.22	9172.03
NAV (Rs.) Per Unit (as on October 30,2026 : 9.0476)	**10.34**		-		-		**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).
   Ms. Ashwini Bharucha has been managing this fund since June 25. 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. 100 to 114 for performance of other schemes currently managed by Nishit Patel, Ashwini Bharucha & Venus Ahuja.
3. Date of inception: 26-Jun-25.
4. As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load (if any) is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
8. NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
9. The performance of the scheme is benchmarked to the Total Return variant of the Index.
10. With effect from November 01, 2025. Mr. Venus Ahuja has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers :
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

Monthly AAUM as on 31-Oct-26 : Rs. 36.45 crores
Closing AUM as on 31-Oct-26 : Rs. 40.71 crores

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 : 0.76% p. a.
Direct : 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

Indicative Investment Horizon: 5 years and above

NAV (As on 30-Oct-26): Growth Option : Rs. 9.0476 | IDCW Option : 9.0476 | Direct Plan Growth Option : Rs. 9.1157 | Direct Plan IDCW Option : 9.1161

Portfolio as on October 31, 2026

Company/Issuer	Rating	% to NAV
Equity Shares		**98.74%**
Automobiles		**12.09%**
Maruti Suzuki India Ltd.		6.06%
Mahindra & Mahindra Ltd.		6.03%
Banks		**32.95%**
• Kotak Mahindra Bank Ltd.		7.37%
• ICICI Bank Ltd.		6.79%
• Axis Bank Ltd.		6.42%
• State Bank Of India		6.31%
HDFC Bank Ltd.		6.07%
Construction		**6.43%**
• Larsen & Toubro Ltd.		6.43%
Diversified Fmcg		**12.55%**
• ITC Ltd.		6.37%
• Hindustan Unilever Ltd.		6.18%
Finance		**6.07%**
Bajaj Finance Ltd.		6.07%
It - Software		**15.38%**
• Tata Consultancy Services Ltd.		7.75%
• Infosys Ltd.		7.64%
Petroleum Products		**6.12%**
Reliance Industries Ltd.		6.12%
Telecom - Services		**7.12%**
• Bharti Airtel Ltd.		7.12%
Equity less than 1% of corpus		
Short Term Debt and net current assets		**1.26%**
Total Net Assets		**100.00%**

• Top Ten Holdings

Top 7 Groups Exposure

Group Name	Exposure (%)
Tata	7.75
Indian Private-Infosys Ltd.	7.64
Kotak Mahindra Group	7.37
Bharti	7.12
ICICI	6.79
L&T Group	6.43
Axis Bank	6.42

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 31st October 2026

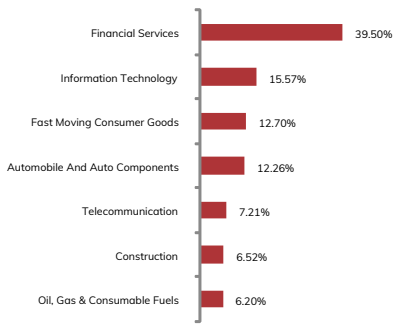
ICICI Prudential Nifty Top 15 Equal Weight Index Fund - Direct Plan - Growth

1 Year	3 Years	5 Years	10 Years	Since Inception
-0.18	-	-	-	-0.35

ICICI Prudential Nifty Top 15 Equal Weight Index Fund - Regular Plan - Growth

1 Year	3 Years	5 Years	10 Years	Since Inception
-0.65	-	-	-	-0.87

Top Sectors



Benchmark

Nifty Top 15 Equal Weight TRI

Quantitative Indicators

P/E :	P/B :	Dividend Yield :
18.06	3.03	1.68

Annual Portfolio Turnover Ratio : Equity - 0.40 times

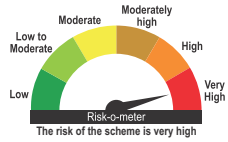
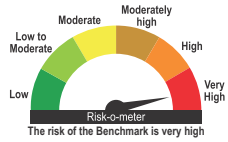
Tracking Error : (1yr) 0.30%

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. 140, 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 95 to 99, For IDCW History : Refer page no. 141, For SIP Returns : Refer page no. 135 to 140, For Investment Objective : Refer page no. from 154 to 156. For Direct returns: Refer page no. from 115 to 133.

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)
	
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 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 October 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**-9.72**	**9030.94**	**-**	**-**	**-**	**-**	**-6.09**	**9162.70**
Nifty 200 Quality 30 TRI (Benchmark)	-8.88	9114.22	-	-	-	-	-5.17	9287.24
Nifty 50 TRI (Additional Benchmark)	-9.47	9055.01	-	-	-	-	-4.80	9338.17
NAV (Rs.) Per Unit (as on October 30,2026 : 9.1627)	**10.1459**		**-**		**-**		**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).
   Ms. Ashwini Bharucha has been managing this fund since June 25. 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. 100 to 114 for performance of other schemes currently managed by Nishit Patel, Ashwini Bharucha & Venus Ahuja.
3. Date of inception: 9-Jun-25.
4. As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load (if any) is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
8. NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
9. The performance of the scheme is benchmarked to the Total Return variant of the Index.
10. With effect from November 01, 2025. Mr. Venus Ahuja has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers :
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

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

Monthly AAUM as on 31-Oct-26 : Rs. 24.82 crores
Closing AUM as on 31-Oct-26 : Rs. 24.87 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 : 0.71% p. a.
Direct : 0.33% 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-Oct-26): Growth Option : Rs. 9.1627 | IDCW Option : 9.1624 | Direct Plan Growth Option : Rs. 9.2223 | Direct Plan IDCW Option : 9.2220

Portfolio as on October 31, 2026

Company/Issuer	% to NAV
Equity Shares	**99.99%**
Aerospace & Defense	**8.57%**
• Bharat Electronics Ltd.	4.67%
• Hindustan Aeronautics Ltd.	3.91%
Agricultural Food & Other Products	**3.14%**
Marico Ltd.	3.14%
Automobiles	**7.50%**
• Bajaj Auto Ltd.	4.15%
Hero Motocorp Ltd.	3.35%
Capital Markets	**2.93%**
HDFC Asset Management Company Ltd.	2.93%
Chemicals & Petrochemicals	**5.48%**
Solar Industries India Ltd.	2.99%
Pidilite Industries Ltd.	2.49%
Consumable Fuels	**3.86%**
Coal India Ltd.	3.86%
Consumer Durables	**8.39%**
Dixon Technologies (India) Ltd.	3.39%
Asian Paints Ltd.	3.36%
Havells India Ltd.	1.64%
Diversified Fmcg	**9.22%**
• ITC Ltd.	4.78%
• Hindustan Unilever Ltd.	4.43%
Food Products	**8.31%**
• Nestle India Ltd.	4.41%
• Britannia Industries Ltd.	3.90%
Industrial Manufacturing	**1.29%**
Mazagon Dock Shipbuilders Ltd	1.29%
Industrial Products	**5.03%**
Cummins India Ltd.	2.80%
Polycab India Ltd.	2.23%
It - Software	**27.83%**
• Tata Consultancy Services Ltd.	6.21%
• Infosys Ltd.	5.87%
• HCL Technologies Ltd.	5.41%
Persistent Systems Ltd.	3.41%
LTIMindtree Ltd.	2.39%
Oracle Financial Services Software Ltd.	2.05%
Tata Elxsi Ltd.	1.48%
KPIT Technologies Ltd	1.02%
Non - Ferrous Metals	**2.84%**
Hindustan Zinc Ltd.	2.84%
Personal Products	**3.26%**
Colgate - Palmolive (India) Ltd.	3.26%
Textiles & Apparels	**2.33%**
Page Industries Ltd.	2.33%

Company/Issuer	% to NAV
Equity less than 1% of corpus	
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	13.72
Tata	7.69
Indian Private-Infosys Ltd.	5.87
Shiv Nadar	5.41
MNC Associate - ITC	4.78
MNC Associate-Hindustan Unilever Ltd.	4.43
MNC Associate-Nestle India Ltd.	4.41

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 31st October 2026

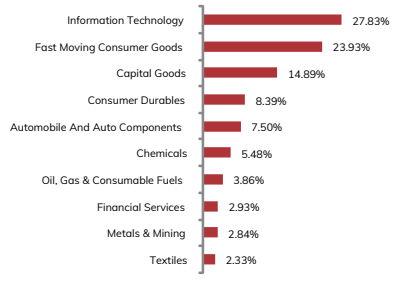
ICICI Prudential Nifty200 Quality 30 Index Fund - Direct Plan - Growth

1 Year	3 Years	5 Years	10 Years	Since Inception
-0.43	-	-	-	-0.48

ICICI Prudential Nifty200 Quality 30 Index Fund - Regular Plan - Growth

1 Year	3 Years	5 Years	10 Years	Since Inception
-0.83	-	-	-	-0.92

Top Sectors



Benchmark

Nifty200 Quality 30 TRI

Quantitative Indicators

P/E :	P/B :	Dividend Yield :
24.87	7.93	2.25

Annual Portfolio Turnover Ratio : Equity - 0.27 times

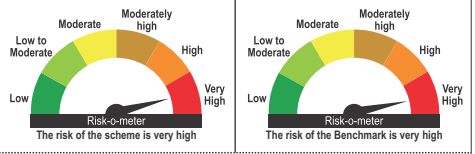
Tracking Error : (1yr) 0.07%

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. 140, 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 95 to 99, For IDCW History : Refer page no. 141, For SIP Returns : Refer page no. 135 to 140, For Investment Objective : Refer page no. from 154 to 156. For Direct returns: Refer page no. from 115 to 133.

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.



*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 October 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**-3.31**	**9669.80**	**11.83**	**13986.43**	**10.07**	**16167.21**	**12.95**	**162229.20**
Nifty 500 TRI (Benchmark)	-6.38	9363.92	10.42	13463.59	8.48	15032.43	12.46	147014.07
Nifty 50 TRI (Additional Benchmark)	-9.47	9055.01	7.74	12507.76	6.69	13828.85	13.33	175341.74
NAV (Rs.) Per Unit (as on October 30,2026 : 162.2292)	**167.7689**		**115.9904**		**100.3446**		**10.00**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Multi Sector Passive FOF.
2. The scheme is currently managed by Sankaran Naren, Dharmesh Kakkad, Sharmila D'Silva and Masoomi Jhurmarvala. Mr. Sankaran Naren has been managing this fund since Sep 2018. Total Schemes managed by the Fund Manager is 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. 100 to 114 for performance of other schemes currently managed by Sankaran Naren and Dharmesh Kakkad.
3. Date of inception: 18-Dec-03.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load (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. 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)

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 18-Dec-03

Monthly AAUM as on 31-Oct-26 : Rs. 248.55 crores
Closing AUM as on 31-Oct-26 : Rs. 250.04 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/-

NAV (As on 30-Oct-26): Growth Option : 162.2292 | Direct Plan Growth Option : 170.2122

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

Portfolio as on October 31, 2026

Company/Issuer	% to NAV
Units of Mutual Fund	**95.48%**
Equity Mutual Fund	**95.48%**
• ICICI Prudential Nifty Private Bank ETF	26.88%
• ICICI Prudential Nifty Oil & Gas ETF	10.49%
• Groww BSE Power ETF	9.69%
• ICICI Prudential Nifty IT ETF	9.08%
• ICICI Prudential Nifty FMCG ETF	7.86%
• ICICI Prudential Nifty Auto ETF	7.35%
• ICICI Prudential Nifty Metal ETF	6.90%
• ICICI Prudential Nifty Bank ETF	5.18%
• Nippon India Nifty Pharma ETF	4.84%
• ICICI Prudential BSE Insurance ETF	2.69%
Motilal Oswal Nifty Realty ETF	2.09%
ICICI Prudential Nifty Healthcare ETF	1.42%
Kotak Nifty Chemicals ETF	1.01%
Short Term Debt and net current assets	**4.52%**
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.

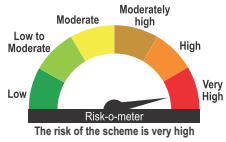
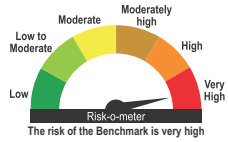
For Index Methodology : Refer page no. from 95 to 99, For IDCW History : Refer page no. 141, For SIP Returns : Refer page no. 135 to 140, For Investment Objective : Refer page no. from 154 to 156. For Direct returns: Refer page no. from 115 to 133.

Features :
1. Invest 95% of its net assets in units of domestic ETFs
2. Invest in various Market Cap, Sector / Theme, Smart Beta strategy based ETFs or any other equity ETFs launched in future
3. Macro Economic Trends are monitored and themes under passive Bucket are identified
4. Formulates "exit strategy" and re-allocatesg 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)
	
The risk of the scheme is very high	The risk of the Benchmark is very high

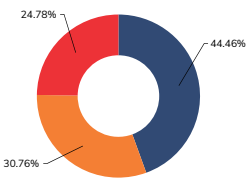
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

ICICI Prudential 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)

Asset Allocation



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

*Debt includes short term debt and net current assets

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

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**2.35**	**10234.30**	**12.66**	**14299.90**	**-**	**-**	**10.64**	**16240.40**
CRISIL Hybrid 50 + 50 - Moderate Index (80%) + S&P Global 1200 Index (15%) + Domestic Gold Price (5%) (Benchmark)	1.95	10194.07	12.49	14234.60	-	-	9.62	15530.40
Nifty 50 TRI (Additional Benchmark)	-9.47	9055.01	7.74	12507.76	-	-	6.25	13373.85
NAV (Rs.) Per Unit (as on October 30,2026 : 16.2404)	**15.8686**		**11.3570**		**-**		**10.00**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Passive Multi-Asset Fund of Funds.
2. The scheme is currently managed by 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 (18 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 Jhurmarvala.
3. Date of inception: 14-Jan-22.
4. As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception,1 year and 3 years are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
8. NAV is adjusted to the extent of IDCW declared for computation of returns.
9. The performance of the scheme is benchmarked to the Total Return variant of the Index.
10. Mr. Sankaran Naren, Mr. Dharmesh Kakkad & Ms. Masoomi Jhurmarvala has ceased to be the Fund Manager effective May 01, 2026.

Scheme Details

Fund Managers :
Manish Banthia (Managing this fund since Jan 2022 & Overall 23 years of experience)

Ritesh Lunawat (managing this fund since Jan 2022 & Overall 13 years of experience)

Nishit Patel (Managing this fund since Jan 2022 & Overall 8 years of experience)

Sharmila D'silva (for managing overseas investments and investments in domestic equity index schemes and ETF) (Managing this fund since Apr 2022 & overall 10 years of experience)
(w.e.f. May 01, 2026)

Inception/Allotment date: 14-Jan-22

Monthly AAUM as on 31-Oct-26 : Rs. 1,443.19 crores
Closing AUM as on 31-Oct-26 : Rs. 1,431.94 crores

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

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

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

Base Expense Ratio @@ :
Other : 0.49% p. a.
Direct : 0.17% p. a.
(In addition to the above, the scheme will also incur 0.25% 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-Oct-26): Growth Option : Rs. 16.2404 | IDCW Option : 16.2405 | Direct Plan Growth Option : Rs. 16.5777 | Direct Plan IDCW Option : 16.5885

Portfolio as on October 31, 2026

Company/Issuer	% to NAV
Units of Mutual Fund	**72.19%**
Domestic Equity & Debt ETFs / Index Funds	**72.19%**
• ICICI Pru Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund **	18.91%
• ICICI Prudential Nifty Private Bank ETF	11.03%
• ICICI Prudential Nifty 10 Year Benchmark G-Sec ETF	8.04%
• ICICI Prudential Nifty IT ETF	4.03%
• ICICI Prudential Nifty Infrastructure ETF	3.93%
• ICICI Prudential Nifty Bank ETF	3.81%
• ICICI Prudential Nifty Oil & Gas ETF	3.61%
• Groww BSE Power ETF	3.31%
ICICI Prudential Nifty FMCG ETF	3.00%
ICICI Prudential Nifty Metal ETF	2.94%
ICICI Prudential Nifty Auto ETF	2.88%
ICICI Prudential BSE Insurance ETF	1.47%
ICICI Prudential Nifty Healthcare ETF	1.45%
ICICI Prudential Nifty 50 ETF	0.88%
Motilal Oswal Nifty Realty ETF	0.86%
ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF	0.78%
Reliance CPSE ETF	0.46%
ICICI Prudential Nifty India Consumption ETF	0.31%
ICICI Prudential Nifty Pharma ETF	0.26%
Kotak Nifty Chemicals ETF	0.23%
Unit of Foreign Exchange Traded Funds	**24.78%**
Foreign ETFs / Index Funds	**24.78%**
• ISHARES MSCI JAPAN ETF	4.73%
• ISHARES MSCI CHINA ETF	3.26%
ISHARES GLOBAL CONSUMER STAPLE	3.10%
PROSHARES S&P 500 DIVIDEND	3.03%
ISHARES MSCI INTERNATIONAL	2.81%
ISHARES LATIN AMERICA 40 ETF	2.34%
Vaneck Agribusiness ETF	1.89%
INVESCO CHINA TECHNOLOGY ETF	1.41%
VANECK GOLD MINERS ETF	1.27%
ISHARES GLOBAL HEALTHCARE ETF	0.95%
ISHARES MSCI RUSSIA ETF	^
Short Term Debt and net current assets	**3.03%**
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)

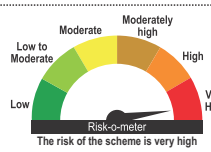
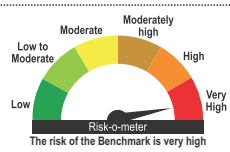
@@ Base Expense Ratio is as on the last business day of the month.
Investors may please note that they will be bearing the recurring expenses of the relevant fund of fund scheme in addition to the expenses of the underlying schemes in which the fund of fund scheme makes investment.
**The investments 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 IN) including IDCW reinvestment option and other special products registered under any mode/facility for investing in the Scheme shall stand discontinued with effect from February 5, 2026. IDCW reinvestment option would be changed to IDCW Payout. Fresh subscriptions through any of the modes such as Lump sum mode & Switch into the Schemes, SIP and/or STP registration (Target scheme) in the Scheme has already been discontinued since August 13, 2024.
For Index Methodology : Refer page no. from 95 to 99, For IDCW History : Refer page no. 141, For SIP Returns : Refer page no. 135 to 140, For Investment Objective : Refer page no. from 154 to 156. For Direct returns: Refer page no. from 115 to 133.

Features :
1. Allocation is across a wide range of asset classes and agility is possible.
2. Capitalizes various segments/themes of Index/ETF based funds.
3. Exposure to select and innovative range of global etfs
4. Taxation efficient structure.
5. Portfolio is monitored regularly

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:
- Long term wealth creation
- An open ended fund of funds scheme investing in equity, debt, gold and global index funds/exchange traded funds

Scheme	Benchmark (CRISIL Hybrid 50+50- Moderate Index (80% weightage) + S&P Global 1200 Index (15% weightage) + Domestic Gold Price (5% weightage)
	
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 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 October 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**-8.45**	**9157.45**	**8.48**	**12765.11**	**7.79**	**14555.12**	**10.03**	**17003.00**
Nifty 100 Low Volatility 30 TRI (Benchmark)	-6.93	9309.22	9.79	13234.60	9.12	15480.40	11.45	18262.23
Nifty 50 TRI (Additional Benchmark)	-9.47	9055.01	7.74	12507.76	6.69	13828.85	10.28	17221.22
NAV (Rs.) Per Unit (as on October 30,2026 : 17.0030)	**18.5674**		**13.3199**		**11.6818**		**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).
   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. 100 to 114 for performance of other schemes currently managed by Nishit Patel, Ashwini Bharucha & Venus Ahuja.
3. Date of inception: 12-Apr-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. 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 31-Oct-26 : Rs. 1,105.23 crores
Closing AUM as on 31-Oct-26 : Rs. 1,108.89 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/-

Indicative Investment Horizon: 5 years and above

NAV (As on 30-Oct-26): Growth Option : Rs. 17.0030 | Direct Plan Growth Option : Rs. 17.4249

Exit Load :
Nil (w.e.f. 15th Nov 2021)

Base Expense Ratio @@ :
Other : 0.44% 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.icicipruamc.com/about-us/financials-&-disclosures?currentTabFilter=Total+Expense+Ratio&subCatTabFilter=Total+Expense+Ratio

Portfolio as on October 31, 2026

Company/Issuer	% to NAV
Units of Mutual Fund	**100.07%**
Equity Mutual Fund	**100.07%**
ICICI Prudential Nifty 100 Low Volatility 30 ETF	100.07%
Short Term Debt and net current assets	**-0.07%**
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

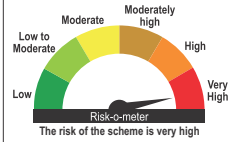
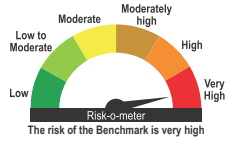
For Index Methodology : Refer page no. from 95 to 99, For IDCW History : Refer page no. 141, For SIP Returns : Refer page no. 135 to 140, For Investment Objective : Refer page no. from 154 to 156. For Direct returns: Refer page no. from 115 to 133.

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.

Scheme	Benchmark (Nifty 100 Low Volatility 30 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 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 October 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**-6.81**	**9321.21**	**8.30**	**12700.72**	**7.56**	**14400.29**	**6.51**	**13803.40**
Nifty Alpha Low -Volatility 30 TRI (Benchmark)	-6.09	9392.84	9.48	13122.29	8.97	15372.03	8.00	14821.65
Nifty 50 TRI (Additional Benchmark)	-9.47	9055.01	7.74	12507.76	6.69	13828.85	6.90	14063.67
NAV (Rs.) Per Unit (as on October 30,2026 : 13.8034)	**14.8086**		**10.8682**		**9.5855**		**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. 100 to 114 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 31-Oct-26 : Rs. 726.11 crores
Closing AUM as on 31-Oct-26 : Rs. 736.00 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/-

Indicative Investment Horizon: 5 years and above

NAV (As on 30-Oct-26): Growth Option : Rs. 13.8034 | Direct Plan Growth Option : Rs. 14.1237

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.icicipruamc.com/about-us/financials-&-disclosures?currentTabFilter=Total+Expense+Ratio&subCatTabFilter=Total+Expense+Ratio

Portfolio as on October 31, 2026

Company/Issuer	% to NAV
Units of Mutual Fund	**99.94%**
Equity Mutual Fund	**99.94%**
ICICI Prudential Nifty Alpha Low - Volatility 30 ETF.	99.94%
Short Term Debt and net current assets	**0.06%**
Total Net Assets	**100.00%**

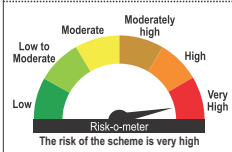
@@ Base Expense Ratio is as on the last business day of the month.
Investors may please note that they will be bearing the recurring expenses of the relevant fund of fund scheme in addition to the expenses of the underlying schemes in which the fund of fund scheme makes investment.
Fresh subscriptions 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 95 to 99, For IDCW History : Refer page no. 141, For SIP Returns : Refer page no. 135 to 140, For Investment Objective : Refer page no. from 154 to 156. For Direct returns: Refer page no. from 115 to 133.

Riskometer

This product labelling is applicable only to the scheme

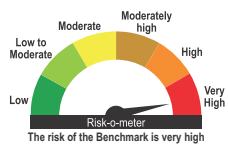
This Product is suitable for investors who are seeking*:
- Long term wealth creation
- An Open-ended Fund of Funds scheme with the primary objective to generate returns by investing in units of ICICI Prudential Nifty Alpha Low Vol 30 ETF.

Scheme



The risk of the scheme is very high

Benchmark (Nifty Alpha Low-Volatility 30 Index)



The risk of the Benchmark is very high

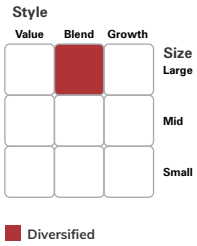
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

ICICI Prudential BHARAT 22 FOF

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

Category
Other Schemes (FOF)

Style Box



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

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**-6.97**	**9304.49**	**13.47**	**14611.02**	**18.97**	**23857.18**	**14.85**	**31745.80**
BSE Bharat 22 TRI (Benchmark)	-6.60	9341.90	14.10	14855.19	19.64	24534.63	15.26	32703.91
Nifty 50 TRI (Additional Benchmark)	-9.47	9055.01	7.74	12507.76	6.69	13828.85	10.93	23751.97
NAV (Rs.) Per Unit (as on October 30,2026 : 31.7458)	**34.1188**		**21.7273**		**13.3066**		**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).
   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. 100 to 114 for performance of other schemes currently managed by Nishit Patel, Ashwini Bharucha, Ajaykumar Solanki & Venus Ahuja.
3. Date of inception: 29-Jun-2018.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load (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. 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 31-Oct-26 : Rs. 2,590.28 crores
Closing AUM as on 31-Oct-26 : Rs. 2,609.14 crores

NAV (As on 30-Oct-26):
Growth Option : 31.7458
Direct Plan Growth Option : 31.7578

Inception/Allotment date: 29-Jun-2018

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

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

Exit load :
Nil

Base Expense Ratio @@ :
Other : 0.11% p. a.
Direct : 0.10% p. a.
(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

@@ 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 95 to 99, For IDCW History : Refer page no. 141, For SIP Returns : Refer page no. 135 to 140, For Investment Objective : Refer page no. from 154 to 156. For Direct returns: Refer page no. from 115 to 133.

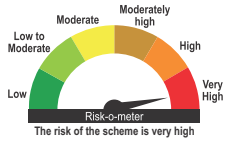
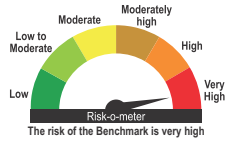
Portfolio as on October 31, 2026

Company/Issuer	% to NAV
Units of Mutual Fund	**99.99%**
Equity Mutual Fund	**99.99%**
BHARAT 22 ETF	99.99%
Short Term Debt and net current assets	**0.01%**
Total Net Assets	**100.00%**

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)
	
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 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 October 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**-8.47**	**9154.94**	**8.66**	**12829.92**	**-**	**-**	**8.05**	**14630.60**
BSE 500 TRI (Benchmark)	-7.17	9285.06	9.95	13290.57	-	-	9.26	15453.33
Nifty 50 TRI (Additional Benchmark)	-9.47	9055.01	7.74	12507.76	-	-	7.44	14226.76
NAV (Rs.) Per Unit (as on October 30,2026 : 14.6306)	**15.9811**		**11.4035**		**-**		**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. 100 to 114 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 31-Oct-26 : Rs. 52.50 crores
Closing AUM as on 31-Oct-26 : Rs. 52.31 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/-

Indicative Investment Horizon: 3 years and above

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.)

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-Oct-26): Growth Option : Rs. 14.6306 | IDCW Option : 14.6306 | Direct Plan Growth Option : Rs. 14.9723 | Direct Plan IDCW Option : 14.9720

Portfolio as on October 31, 2026

Company/Issuer	% to NAV
Units of Mutual Fund	**99.88%**
Equity Mutual Fund	**99.88%**
ICICI Prudential BSE 500 ETF	99.88%
Short Term Debt and net current assets	**0.12%**
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

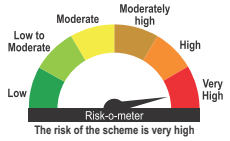
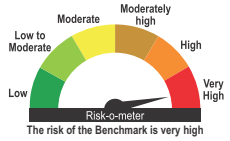
For Index Methodology : Refer page no. from 95 to 99, For IDCW History : Refer page no. 141, For SIP Returns : Refer page no. 135 to 140, For Investment Objective : Refer page no. from 154 to 156. For Direct returns: Refer page no. from 115 to 133.

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

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

ICICI Prudential 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 October 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**15.02**	**11497.18**	**30.05**	**21993.92**	**22.27**	**27358.90**	**10.14**	**42842.40**
Domestic Prices of Gold (Benchmark)	16.14	11608.97	31.80	22892.93	23.94	29280.34	11.61	52324.54
NAV (Rs.) Per Unit (as on October 30,2026 : 42.8424)	**37.2634**		**19.4792**		**15.6594**		**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. 100 to 114 for performance of other schemes currently managed by Manish Banthia, Nishit Patel, Ashwini Bharucha & Venus Ahuja.
3. Date of inception: 11-Oct-11.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load (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)

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 11-Oct-11

IDCW facility : Payout and Reinvestment.

Monthly AAUM as on 31-Oct-26 : Rs. 7,010.54 crores
Closing AUM as on 31-Oct-26 : Rs. 6,775.07 crores

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

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

Cut off time (Purchase, Switch & Redemption) :
3.00 pm

Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option
Upto 15 days from allotment - 1% of applicable NAV, more than 15 days - Nil

Base Expense Ratio @@ :
Other : 0.47% p. a.
Direct : 0.12% p. a.
(In addition to the above, the scheme will also incur 0.42% i.e. the base expense ratio levied by the underlying scheme.)
For TER, Investor may refer to our website at https://www.icicipruamc.com/about-us/financials-&-disclosures?currentTabFilter=Total+Expense+Ratio&subCatTabFilter=Total+Expense+Ratio

Benchmark :
Domestic Prices of Gold

NAV (As on 30-Oct-26): Growth Option : 42.8424 | IDCW Option : 42.8432 | Direct Plan Growth Option : 44.5409 | Direct Plan IDCW Option : 44.5451

Portfolio as on October 31, 2026

Company/Issuer	% to NAV
Mutual Fund	**100.13%**
ICICI Prudential Gold ETF	100.13%
Short Term Debt and net current assets	**-0.13%**
Total Net Assets	**100.00%**

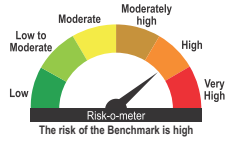
For Schemes which have discontinued fresh subscriptions with effect from October 01,2012,the IDCW declared will be compulsorily paid out under the "IDCW payout "option.
"Investors may please note that they will be bearing the recurring expenses of the relevant fund of fund scheme in addition to the expenses 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) 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 95 to 99, For IDCW History : Refer page no. 141, For SIP Returns : Refer page no. 135 to 140, For Investment Objective : Refer page no. from 154 to 156. For Direct returns: Refer page no. from 115 to 133.

Features :
1. Invest in gold in a cost-efficient manner.
2. Can act as a hedge in an uncertain and volatile market.
3. Unlike jewellery, coins or bars, units of this scheme can be liquidated (depending on market volume) as per requirement of the investor.
4. 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 (Domestic Prices of Gold)
	
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 October 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**20.86**	**12080.14**	**33.69**	**23894.22**	-	-	**23.42**	**27143.60**
Domestic Prices of Silver (Benchmark)	22.76	12269.21	36.34	25344.45	-	-	25.80	29716.63
NAV (Rs.) Per Unit (as on October 30,2026 : 27.1436)	**22.4696**		**11.3599**		-		**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.
   Mr. Nishit Patel has been managing this fund since Feb 2022. Total Schemes managed by the Fund Manager are 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. 100 to 114 for performance of other schemes currently managed by Manish Banthia, Nishit Patel, Ashwini Bharucha & Venus Ahuja.
3. Date of inception: 01-Feb-22.
4. As the Scheme has completed more than 3 year but less than 5 years, the performance details of 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 benchmark of the Scheme has been changed from Domestic Prices of Silver as derived from the LBMA AM fixing prices To Domestic Prices of Silver with effect from January 30, 2026.
9. Investors please note that the name of the scheme has been changed to ICICI Prudential Silver ETF FOF with effect from January 30, 2026.

Scheme Details

Fund Managers :
Manish Banthia (Managing this fund since Feb 2022 & Overall 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 31-Oct-26 : Rs. 5,878.25 crores
Closing AUM as on 31-Oct-26 : Rs. 5,183.69 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&subCatTab Filter=Total+Expense+Ratio

Indicative Investment Horizon: 3 years and above

NAV (As on 30-Oct-26): Growth Option : Rs. 27.1436 | IDCW Option : 27.1431 | Direct Plan Growth Option : Rs. 27.7822 | Direct Plan IDCW Option : 27.7826

Portfolio as on October 31, 2026

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

Benchmark

Domestic Prices of Silver

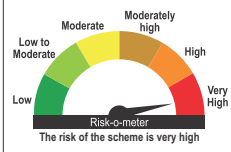
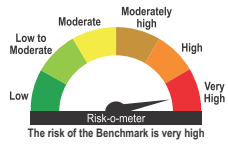
@@ Base Expense Ratio is as on the last business day of the month.
Investors may please note that they will be bearing the recurring expenses of the relevant fund of fund scheme in addition to the expenses of the underlying schemes in which the fund of fund scheme makes investment.
Fresh subscriptions 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 STP, Capital Appreciation STP, in the scheme with effect from November 03, 2025
For Index Methodology : Refer page no. from 95 to 99, For IDCW History : Refer page no. 141, For SIP Returns : Refer page no. 135 to 140, For Investment Objective : Refer page no. from 154 to 156. For Direct returns: Refer page no. from 115 to 133.

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 liquiduity
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)
	
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 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 October 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**-6.45**	**9356.87**	-	-	-	-	**6.38**	**10997.60**
Nifty EV & New Age Automotive TRI (Benchmark)	-5.50	9451.69	-	-	-	-	7.72	11211.64
Nifty 50 TRI (Additional Benchmark)	-9.47	9055.01	-	-	-	-	-0.93	9857.68
NAV (Rs.) Per Unit (as on October 30,2026 : 10.9976)	**11.7535**		-		-		**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). Ms. Ashwini Bharucha has been managing this fund since April 2025. 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. 100 to 114 for performance of other schemes currently managed by Nishit Patel, Ashwini Bharucha & Venus Ahuja.
3. Date of inception: 17-Apr-25.
4. As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load (if any) is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
8. NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
9. The performance of the scheme is benchmarked to the Total Return variant of the Index.
10. With effect from November 01, 2025. Mr. Venus Ahuja has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers :
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)

Indicative Investment Horizon: 3 years and above

Inception/Allotment date: 17-Apr-25

Monthly AAUM as on 31-Oct-26 : Rs. 50.59 crores
Closing AUM as on 31-Oct-26 : Rs. 50.61 crores

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

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

Exit Load :
Nil

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

NAV (As on 30-Oct-26): Growth Option : Rs. 10.9976 | IDCW Option : 10.9976 | Direct Plan Growth Option : Rs. 11.0540 | Direct Plan IDCW Option : 11.0541

Portfolio as on October 31, 2026

Company/Issuer	% to NAV
Units of Mutual Fund	**99.95%**
Equity Mutual Fund	**99.95%**
ICICI Prudential Nifty EV & New Age Automotive ETF	99.95%
Short Term Debt and net current assets	**0.05%**
Total Net Assets	**100.00%**

Top Sectors



Benchmark

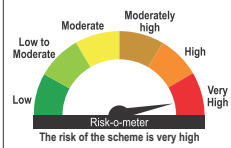
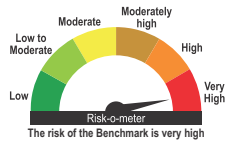
Nifty EV & New Age Automotive TRI

@@ 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 95 to 99, For IDCW History : Refer page no. 141, For SIP Returns : Refer page no. 135 to 140, For Investment Objective : Refer page no. from 154 to 156. For Direct returns: Refer page no. from 115 to 133.

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:
- Long term wealthcreation
- 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)
	
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 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)

Inception/Allotment date: 15-Sep-26

Monthly AAUM as on 31-Oct-26 : Rs. 17.33 crores
Closing AUM as on 31-Oct-26 : Rs. 17.77 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

Indicative Investment Horizon: 5 years and above

NAV (As on 30-Oct-26): Growth Option : Rs. 9.7818 | Direct Plan Growth Option : Rs. 9.7833

Portfolio as on October 31, 2026

Company/Issuer	% to NAV
Units of Mutual Fund	**97.01%**
Equity Mutual Fund	**66.73%**
ICICI Prudential Nifty Private Bank ETF	27.65%
ICICI Prudential Nifty Auto ETF	15.42%
ICICI Prudential Nifty 50 ETF	12.33%
ICICI Prudential Nifty Healthcare ETF	11.34%
Debt Mutual Fund	**30.28%**
ICICI Prudential Nifty 10 Year Benchmark G-Sec ETF	27.46%
ICICI Prudential Nifty SDL Sep 2027 Index Fund **	2.81%
Short Term Debt and net current assets	**2.99%**
Total Net Assets	**100.00%**

Benchmark

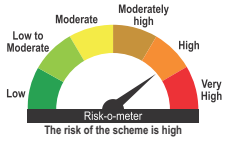
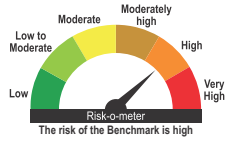
CRISIL Hybrid 50+50 Moderate Index

@@ 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)
	
Risk-o-meter: The risk of the scheme is high	Risk-o-meter: The risk of the Benchmark is high

*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 31 October, 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* :	7.27%	7.35%	7.56%	5.75%	7.20%	7.57%
Macaulay Duration	3.61 Years	3.35 Years	6.82 Years	0.00 Years	0.79 Years	0.77 Years
Residual Maturity	4.12 Years	3.97 Years	9.50 Years	0.01 Years	0.80 Years	0.79 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* :	7.74%	7.89%	5.75%
Macaulay Duration	1.87 Years	0.31 Years	0.00 Years
Residual Maturity	2.04 Years	0.32 Years	0.01 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 full market capitalisation from NIFTY 500. 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 reflecting overall market conditions. 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 measure the performance of the low volatile securities in the large market capitalisation segment. 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: Quaterly
4	ICICI Prudential Nifty Alpha Low-Volatility 30 ETF	NIFTY Alpha Low-Volatility 30 Index is designed to reflect the performance of a portfolio of stocks selected based on top combination of Alpha and Low Volatility. 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 represents 50 companies from NIFTY 100 after excluding the NIFTY 50 companies. 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 designed to measure the performance of the 30 largest, most liquid and financially sound companies 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 consists of the 20 most liquid value blue chip companies listed on NSE. 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

Source : (https://niftyindices.com/) (https://bseindices.com/)

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 rules-based index designed to measure the performance of the 30 largest, 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 the next 150 companies (companies ranked 101-250) based on full market capitalisation from NIFTY 500. 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 designed to measure the performance of 22 select companies disinvested 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 designed to be a broad representation of the Indian market. 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 comprises of the most liquid and large Indian Banking stocks. 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 reflect the performance of the banks from private sector. 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 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: 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 is designed to measure the returns from a daily rolling deposit at the Tri-Party Repo (TREP) rate Methodology: BSE Fixed Income Indices Methodology No. Of Constituents: - Launch Date: 26-July-16

Source : (https://niftyindices.com/) (https://bseindices.com/)

ANNEXURE FOR METHODOLOGY OF ALL INDEX FUNDS AND ETF SCHEMES

<table>
<tr><th>Sr. No.</th><th>Fund Name</th><th>Description and Portfolio Characteristics</th></tr>
<tr><td>16</td><td>ICICI Prudential Nifty Healthcare ETF</td><td>The Nifty Healthcare Index is designed to reflect the behaviour and performance of the Healthcare companies. 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
<table><tr><td>Methodology</td><td>Periodic Capped free float</td></tr><tr><td>No. Of Constituents</td><td>20</td></tr><tr><td>Launch Date</td><td>18-Nov-20</td></tr><tr><td>Base Date</td><td>1-Apr-05</td></tr><tr><td>Base Value</td><td>1000</td></tr><tr><td>Calculation Frequency</td><td>Real Time</td></tr><tr><td>Index Rebalancing</td><td>Semi - Annually</td></tr></table></td></tr>
<tr><td>17</td><td>ICICI Prudential Nifty FMCG ETF</td><td>The NIFTY FMCG Index is designed to reflect the behaviour and performance of FMCGs (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).
<table><tr><td>Methodology</td><td>Periodic Capped free float</td></tr><tr><td>No. Of Constituents</td><td>15</td></tr><tr><td>Launch Date</td><td>22-Sep-99</td></tr><tr><td>Base Date</td><td>1-Jan-96</td></tr><tr><td>Base Value</td><td>1000</td></tr><tr><td>Calculation Frequency</td><td>Real Time</td></tr><tr><td>Index Rebalancing</td><td>Semi - Annually</td></tr></table></td></tr>
<tr><td>18</td><td>ICICI Prudential Nifty India Consumption ETF</td><td>The NIFTY India Consumption Index is designed to reflect the behaviour and performance of a diversified portfolio of companies representing the domestic consumption sector which includes sectors 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).
<table><tr><td>Methodology</td><td>Periodic Capped free float M Cap</td></tr><tr><td>No. Of Constituents</td><td>30</td></tr><tr><td>Launch Date</td><td>12-Jul-11</td></tr><tr><td>Base Date</td><td>2-Jan-06</td></tr><tr><td>Base Value</td><td>1000</td></tr><tr><td>Calculation Frequency</td><td>Real Time</td></tr><tr><td>Index Rebalancing</td><td>Semi - Annually</td></tr></table></td></tr>
<tr><td>19</td><td>ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund</td><td>Nifty PSU Bond Plus SDL Sep 2027 40:60 Index seeks to measure the performance of portfolio of AAA rated bonds issued by government owned entities & SDLs maturing during the twelve month period ending September 30, 2027
<table><tr><td>Methodology</td><td>Total Returns</td></tr><tr><td>No. Of Constituents</td><td>28</td></tr><tr><td>Launch Date</td><td>28-Sep-21</td></tr><tr><td>Base Date</td><td>8-Sep-21</td></tr><tr><td>Base Value</td><td>1000</td></tr><tr><td>Index Maturity date</td><td>30-Jul-27</td></tr></table></td></tr>
<tr><td>20</td><td>ICICI Prudential NASDAQ 100 Index Fund</td><td>The Nasdaq 100 Index is a basket of the 100 largest, most actively traded U.S companies listed on the Nasdaq stock exchange
<table><tr><td>Methodology</td><td>Modified Capitalization-weighted Index</td></tr><tr><td>No. Of Constituents</td><td>100</td></tr><tr><td>Launch Date</td><td>31-Jan-85</td></tr><tr><td>Base Value</td><td>125</td></tr></table></td></tr>
<tr><td>21</td><td>ICICI Prudential Nifty Smallcap 250 Index Fund</td><td>NIFTY Smallcap 250 represents the balance 250 companies (companies ranked 251-500) from NIFTY 500. This index intends to measure the performance of small market capitalisation companies.
<table><tr><td>Methodology</td><td>Free Float Market Capitalisation</td></tr><tr><td>No. Of Constituents</td><td>250</td></tr><tr><td>Launch Date</td><td>01-Apr-16</td></tr><tr><td>Base Date</td><td>01-Apr-05</td></tr><tr><td>Base Value</td><td>1000</td></tr><tr><td>Calculation Frequency</td><td>Real Time</td></tr><tr><td>Index Rebalancing</td><td>Semi - Annually</td></tr></table></td></tr>
<tr><td>22</td><td>ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF</td><td>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.
<table><tr><td>Methodology</td><td>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</td></tr><tr><td>No. Of Constituents</td><td>1</td></tr><tr><td>Base Date</td><td>September 3, 2001</td></tr><tr><td>Base Value</td><td>1000</td></tr></table></td></tr>
</table>

Source : (https://niftyindices.com/) (https://bseindices.com/)

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

Source : (https://niftyindices.com/) (https://bseindices.com/)

ANNEXURE FOR METHODOLOGY OF ALL INDEX FUNDS AND ETF SCHEMES

<table>
<tr>
<td>30</td>
<td>ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund</td>
<td>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>
</td>
</tr>
<tr>
<td>31</td>
<td>ICICI Prudential BSE Liquid Rate ETF – Growth</td>
<td>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>
</td>
</tr>
<tr>
<td>32</td>
<td>ICICI Prudential Nifty EV & New Age Automotive ETF</td>
<td>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>
</td>
</tr>
</table>

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on 31 October, 2026

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date®
Funds Managed by Aatur Shah				
ICICI Prudential Children's Fund	**-8.11**	**10.67**	**9.40**	**31-Aug-01**
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	-6.11	7.06	6.27	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	6.69	
ICICI Prudential Small Cap Fund	**-4.52**	**8.50**	**10.64**	**18-Oct-07**
Nifty Smallcap 250 TRI 2 (Benchmark)	-2.61	12.39	13.10	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	6.69	
ICICI Prudential Equity Minimum Variance Fund	**-6.88**	**-**	**-**	**06-Dec-24**
Nifty 50 TRI 2 (Benchmark)	-9.47	-	-	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	-	-	
Funds Managed by Ajaykumar Solanki				
ICICI Prudential Nifty Next 50 ETF	**-2.35**	**16.27**	**10.78**	**23-Aug-18**
Nifty Next 50 TRI (Benchmark)	-2.15	16.43	10.94	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	6.69	
ICICI Prudential Nifty 100 Low Volatility 30 ETF	**-7.43**	**9.24**	**8.59**	**03-Jul-17**
Nifty 100 Low Volatility 30 TRI (Benchmark)	-6.93	9.79	9.12	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	6.69	
ICICI Prudential Nifty 50 ETF	**-9.50**	**7.70**	**6.66**	**20-Mar-13**
Nifty 50 TRI 2 (Benchmark)	-9.47	7.74	6.69	
ICICI Prudential Nifty IT Index Fund	**-7.95**	**3.33**	**-**	**18-Aug-22**
NIFTY IT TRI (Benchmark)	-7.15	4.28	-	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	-	
ICICI Prudential Nifty Bank Index Fund	**-5.53**	**8.43**	**-**	**02-Mar-22**
Nifty Bank TRI (Benchmark)	-4.74	9.32	-	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	-	
ICICI Prudential Nifty 50 Index Fund	**-9.85**	**7.28**	**6.22**	**26-Feb-02**
Nifty 50 TRI 2 (Benchmark)	-9.47	7.74	6.69	
ICICI Prudential Nifty Bank ETF	**-4.95**	**9.13**	**7.60**	**10-Jul-19**
Nifty Bank TRI (Benchmark)	-4.74	9.32	7.78	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	6.69	
ICICI Prudential BHARAT 22 FOF	**-6.97**	**13.47**	**18.97**	**29-Jun-18**
BSE Bharat 22 TRI (Benchmark)	-6.60	14.10	19.64	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	6.69	
ICICI Prudential BSE 500 ETF	**-7.45**	**9.59**	**8.29**	**09-May-18**
BSE 500 TRI 1 (Benchmark)	-7.17	9.95	8.64	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	6.69	
ICICI Prudential Nifty Infrastructure ETF	**-7.75**	**13.37**	**-**	**17-Aug-22**
Nifty Infrastructure TRI (Benchmark)	-7.28	13.97	-	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	-	
ICICI Prudential BSE Sensex Index Fund	**-10.75**	**6.11**	**5.52**	**21-Sep-17**
BSE SENSEX TRI (Benchmark)	-10.45	6.45	5.91	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	6.69	
BHARAT 22 ETF	**-6.77**	**13.84**	**19.35**	**24-Nov-17**
BSE Bharat 22 TRI (Benchmark)	-6.60	14.10	19.64	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	6.69	
ICICI Prudential Nifty Private Bank ETF	**-3.14**	**7.25**	**6.54**	**09-Aug-19**
NIFTY Private Bank TRI (Benchmark)	-2.98	7.45	6.73	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	6.69	
ICICI Prudential Nifty FMCG ETF	**-21.88**	**-3.90**	**4.12**	**05-Aug-21**
Nifty FMCG TRI (Benchmark)	-21.75	-3.71	4.34	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	6.69	
ICICI Prudential Nifty50 Value 20 ETF	**-11.48**	**5.55**	**7.05**	**17-Jun-16**
Nifty 50 Value 20 TRI (Benchmark)	-11.20	5.91	7.39	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	6.69	
ICICI Prudential Nifty Next 50 Index Fund	**-2.99**	**15.42**	**10.00**	**25-Jun-10**
Nifty Next 50 TRI (Benchmark)	-2.15	16.43	10.94	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	6.69	
ICICI Prudential Nifty Midcap 150 ETF	**-4.07**	**13.56**	**13.59**	**24-Jan-20**
Nifty Midcap 150 TRI (Benchmark)	-3.91	13.73	13.82	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	6.69	
ICICI Prudential Nifty Alpha Low- Volatility 30 ETF	**-6.65**	**8.81**	**8.34**	**12-Aug-20**
Nifty Alpha Low -Volatility 30 TRI (Benchmark)	-6.09	9.48	8.97	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	6.69	
ICICI Prudential Nifty IT ETF	**-7.18**	**4.12**	**0.76**	**17-Aug-20**
NIFTY IT TRI (Benchmark)	-7.15	4.28	0.93	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	6.69	
ICICI Prudential Nifty Smallcap 250 Index Fund	**-3.83**	**11.03**	**-**	**02-Nov-21**
Nifty Smallcap 250 TRI (Benchmark)	-2.61	12.39	-	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	-	
ICICI Prudential Nifty 100 ETF	**-8.67**	**8.63**	**6.69**	**20-Aug-13**
Nifty 100 TRI (Benchmark)	-8.20	9.17	7.21	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	6.69	
ICICI Prudential Nifty Midcap 150 Index Fund	**-4.86**	**12.53**	**-**	**22-Dec-21**
Nifty Midcap 150 TRI (Benchmark)	-3.91	13.73	-	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	-	
ICICI Prudential BSE Sensex ETF	**-10.49**	**6.41**	**5.88**	**10-Jan-03**
BSE SENSEX TRI (Benchmark)	-10.45	6.45	5.91	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	6.69	
ICICI Prudential BSE Midcap Select ETF	**-1.48**	**15.20**	**11.55**	**04-Jul-16**
BSE Midcap Select TRI (Benchmark)	-1.34	15.47	11.81	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	6.69	
Funds Managed by Ajaykumar Solanki & Sharmila D'silva				
ICICI Prudential Arbitrage Fund	**6.12**	**6.68**	**6.17**	**30-Dec-06**
Nifty 50 Arbitrage Index (Benchmark)	7.34	7.41	6.76	

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on 31 October, 2026

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date®
1 Year T Bill (Additional Benchmark)	3.69	5.95	5.64	
Funds Managed by Akhil Kakkar				
ICICI Prudential Credit Risk Fund	**6.12**	**8.09**	**7.17**	**03-Dec-10**
CRISIL Credit Risk Debt B-II Index (Benchmark)	5.69	7.65	7.14	
CRISIL 10 Year Gilt Index (Additional Benchmark)	-0.26	5.93	4.81	
ICICI Prudential Balanced Advantage Fund	**0.07**	**9.96**	**9.22**	**30-Dec-06**
CRISIL Hybrid 50+50 - Moderate Index (Benchmark)	-2.63	8.26	7.10	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	6.69	
ICICI Prudential Conservative Hybrid Fund	**0.45**	**7.66**	**7.09**	**30-Mar-04**
Nifty 50 Hybrid Composite Debt 15:85 Conservative Index (Benchmark)	-1.44	5.75	5.34	
CRISIL 10 Year Gilt Index (Additional Benchmark)	-0.26	5.93	4.81	
ICICI Prudential Medium Term Fund	**5.02**	**7.45**	**6.51**	**15-Sep-04**
NIFTY Medium Duration Debt Index A-III (Benchmark)	1.30	6.02	5.15	
CRISIL 10 Year Gilt Index (Additional Benchmark)	-0.26	5.93	4.81	
Funds Managed by Akhil Kakkar , Sharmila D'silva & Nitya Mishra				
ICICI Prudential Aggressive Hybrid Fund	**-4.80**	**11.75**	**12.23**	**03-Nov-99**
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	-4.17	8.74	7.48	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	6.69	
Funds Managed by Antariksha Banerjee				
ICICI Prudential Banking & Financial Services Fund	**-8.94**	**8.36**	**7.16**	**22-Aug-08**
Nifty Financial Services TRI (Benchmark)	-8.11	9.84	6.63	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	6.69	
ICICI Prudential Multi Asset Allocation Fund	**-3.70**	**12.11**	**13.11**	**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)	-2.68	11.00	9.13	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	6.69	
ICICI Prudential PSU Equity Fund	**-4.35**	**17.13**	**-**	**12-Sep-22**
BSE PSU TRI (Benchmark)	-5.71	18.91	-	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	-	
Funds Managed by Archana Nair				
ICICI Prudential Arbitrage Fund	**6.12**	**6.68**	**6.17**	**30-Dec-06**
Nifty 50 Arbitrage Index (Benchmark)	7.34	7.41	6.76	
1 Year T Bill (Additional Benchmark)	3.69	5.95	5.64	
ICICI Prudential Equity Savings Fund	**1.61**	**6.45**	**6.84**	**05-Dec-14**
Nifty Equity Savings TRI (Benchmark)	0.40	7.58	6.75	
CRISIL 10 Year Gilt Index (Additional Benchmark)	-0.26	5.93	4.81	
Funds Managed by Ashwini Bharucha				
ICICI Prudential Nifty Private Bank ETF	**-3.14**	**7.25**	**6.54**	**09-Aug-19**
NIFTY Private Bank TRI (Benchmark)	-2.98	7.45	6.73	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	6.69	
ICICI Prudential Nifty FMCG ETF	**-21.88**	**-3.90**	**4.12**	**05-Aug-21**
Nifty FMCG TRI (Benchmark)	-21.75	-3.71	4.34	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	6.69	
ICICI Prudential Silver ETF FOF	**20.86**	**33.69**	**-**	**01-Feb-22**
Domestic Prices of Silver (Benchmark)	22.76	36.34	-	
ICICI Prudential Gold ETF	**15.34**	**30.60**	**22.90**	**24-Aug-10**
Domestic Prices of Gold (Benchmark)	16.14	31.80	23.94	
ICICI Prudential Nifty50 Value 20 ETF	**-11.48**	**5.55**	**7.05**	**17-Jun-16**
Nifty 50 Value 20 TRI (Benchmark)	-11.20	5.91	7.39	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	6.69	
ICICI Prudential Nifty Next 50 Index Fund	**-2.99**	**15.42**	**10.00**	**25-Jun-10**
Nifty Next 50 TRI (Benchmark)	-2.15	16.43	10.94	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	6.69	
ICICI Prudential Nifty Midcap 150 ETF	**-4.07**	**13.56**	**13.59**	**24-Jan-20**
Nifty Midcap 150 TRI (Benchmark)	-3.91	13.73	13.82	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	6.69	
ICICI Prudential Nifty Alpha Low- Volatility 30 ETF	**-6.65**	**8.81**	**8.34**	**12-Aug-20**
Nifty Alpha Low -Volatility 30 TRI (Benchmark)	-6.09	9.48	8.97	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	6.69	
ICICI Prudential Nifty Next 50 ETF	**-2.35**	**16.27**	**10.78**	**23-Aug-18**
Nifty Next 50 TRI (Benchmark)	-2.15	16.43	10.94	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	6.69	
ICICI Prudential Nifty Smallcap 250 Index Fund	**-3.83**	**11.03**	**-**	**02-Nov-21**
Nifty Smallcap 250 TRI (Benchmark)	-2.61	12.39	-	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	-	
ICICI Prudential Nifty 100 ETF	**-8.67**	**8.63**	**6.69**	**20-Aug-13**
Nifty 100 TRI (Benchmark)	-8.20	9.17	7.21	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	6.69	
ICICI Prudential Nifty Midcap 150 Index Fund	**-4.86**	**12.53**	**-**	**22-Dec-21**
Nifty Midcap 150 TRI (Benchmark)	-3.91	13.73	-	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	-	
ICICI Prudential BSE Sensex ETF	**-10.49**	**6.41**	**5.88**	**10-Jan-03**
BSE SENSEX TRI (Benchmark)	-10.45	6.45	5.91	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	6.69	
ICICI Prudential BSE Midcap Select ETF	**-1.48**	**15.20**	**11.55**	**04-Jul-16**
BSE Midcap Select TRI (Benchmark)	-1.34	15.47	11.81	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	6.69	
ICICI Prudential BSE Sensex Index Fund	**-10.75**	**6.11**	**5.52**	**21-Sep-17**
BSE SENSEX TRI (Benchmark)	-10.45	6.45	5.91	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	6.69	
ICICI Prudential Nifty Infrastructure ETF	**-7.75**	**13.37**	**-**	**17-Aug-22**

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on 31 October, 2026

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date®
Nifty Infrastructure TRI (Benchmark)	-7.28	13.97	-	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	-	
ICICI Prudential BSE 500 ETF	**-7.45**	**9.59**	**8.29**	**09-May-18**
BSE 500 TRI 1 (Benchmark)	-7.17	9.95	8.64	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	6.69	
ICICI Prudential BHARAT 22 FOF	**-6.97**	**13.47**	**18.97**	**29-Jun-18**
BSE Bharat 22 TRI (Benchmark)	-6.60	14.10	19.64	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	6.69	
ICICI Prudential Nifty Bank ETF	**-4.95**	**9.13**	**7.60**	**10-Jul-19**
Nifty Bank TRI (Benchmark)	-4.74	9.32	7.78	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	6.69	
ICICI Prudential Nifty 50 Index Fund	**-9.85**	**7.28**	**6.22**	**26-Feb-02**
Nifty 50 TRI 2 (Benchmark)	-9.47	7.74	6.69	
ICICI PRUDENTIAL SILVER ETF	**21.88**	**34.96**	**-**	**24-Jan-22**
Domestic Prices of Silver (Benchmark)	22.76	36.34	-	
ICICI Prudential Nifty Bank Index Fund	**-5.53**	**8.43**	**-**	**02-Mar-22**
Nifty Bank TRI (Benchmark)	-4.74	9.32	-	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	-	
ICICI Prudential Nifty IT Index Fund	**-7.95**	**3.33**	**-**	**18-Aug-22**
NIFTY IT TRI (Benchmark)	-7.15	4.28	-	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	-	
ICICI Prudential Gold ETF FOF	**15.02**	**30.05**	**22.27**	**11-Oct-11**
Domestic Gold Prices (Benchmark)	16.14	31.80	23.94	
ICICI Prudential Nifty 50 ETF	**-9.50**	**7.70**	**6.66**	**20-Mar-13**
Nifty 50 TRI 2 (Benchmark)	-9.47	7.74	6.69	
ICICI Prudential Nifty 100 Low Volatility 30 ETF	**-7.43**	**9.24**	**8.59**	**03-Jul-17**
Nifty 100 Low Volatility 30 TRI (Benchmark)	-6.93	9.79	9.12	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	6.69	
ICICI Prudential Nifty IT ETF	**-7.18**	**4.12**	**0.76**	**17-Aug-20**
NIFTY IT TRI (Benchmark)	-7.15	4.28	0.93	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	6.69	
ICICI Prudential Nifty Healthcare ETF	**12.36**	**21.63**	**14.38**	**18-May-21**
Nifty Healthcare TRI (Benchmark)	12.54	21.81	14.53	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	6.69	
ICICI Prudential Nifty50 Equal Weight Index Fund	**-5.25**	**10.57**	**-**	**03-Oct-22**
NIFTY 50 Equal Weight TRI (Benchmark)	-4.16	11.85	-	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	-	
ICICI Prudential Nifty Auto Index Fund	**-5.09**	**16.72**	**-**	**11-Oct-22**
Nifty Auto TRI (Benchmark)	-4.18	17.95	-	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	-	
ICICI Prudential Nifty Commodities ETF	**-4.03**	**13.44**	**-**	**15-Dec-22**
Nifty Commodities TRI (Benchmark)	-3.68	13.83	-	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	-	
ICICI Prudential Nifty Metal ETF	**11.57**	**-**	**-**	**14-Aug-24**
Nifty Metal TRI (Benchmark)	12.42	-	-	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	-	-	
ICICI Prudential Nifty 500 Index Fund	**-7.94**	**-**	**-**	**20-Dec-24**
Nifty 500 TRI (Benchmark)	-6.85	-	-	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	-	-	
ICICI Prudential Nifty Top 15 Equal Weight Index Fund	**-12.53**	**-**	**-**	**26-Jun-25**
Nifty top 15 equal Weight TRI (Benchmark)	-11.88	-	-	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	-	-	
ICICI Prudential Nifty Top 15 Equal Weight ETF	**-12.19**	**-**	**-**	**26-Jun-25**
Nifty top 15 equal Weight TRI (Benchmark)	-11.88	-	-	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	-	-	
ICICI Prudential Nifty Private Bank Index Fund	**-3.97**	**-**	**-**	**17-Jul-25**
NIFTY Private Bank TRI (Benchmark)	-2.98	-	-	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	-	-	
ICICI Prudential Nifty India Consumption ETF	**-10.20**	**10.77**	**10.30**	**28-Oct-21**
Nifty India Consumption TRI (Benchmark)	-9.99	11.04	10.57	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	6.69	
ICICI Prudential Nifty 200 Quality 30 ETF	**-9.17**	**6.86**	**-**	**07-Aug-23**
Nifty 200 Quality 30 TRI (Benchmark)	-8.88	7.22	-	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	-	
ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF	**-8.45**	**8.48**	**7.79**	**12-Apr-21**
Nifty 100 Low Volatility 30 TRI (Benchmark)	-6.93	9.79	9.12	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	6.69	
ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF	**-6.81**	**8.30**	**7.56**	**20-Sep-21**
Nifty Alpha Low -Volatility 30 TRI (Benchmark)	-6.09	9.48	8.97	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	6.69	
ICICI Prudential BSE 500 ETF FOF	**-8.47**	**8.66**	**-**	**01-Dec-21**
BSE 500 TRI 1 (Benchmark)	-7.17	9.95	-	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	-	
ICICI Prudential Nifty 200 Momentum 30 ETF	**-9.04**	**8.77**	**-**	**04-Aug-22**
Nifty 200 Momentum 30 TRI (Benchmark)	-8.50	9.41	-	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	-	
ICICI Prudential Nifty PSU Bank ETF	**0.93**	**19.02**	**-**	**15-Mar-23**
Nifty PSU Bank TRI (Benchmark)	1.37	19.46	-	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	-	
ICICI Prudential Nifty50 Value 20 Index Fund	**-11.90**	**-**	**-**	**02-Feb-24**

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on 31 October, 2026

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date®
Nifty 50 Value 20 TRI (Benchmark)	-11.20	-	-	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	-	-	
ICICI Prudential Nifty LargeMidcap 250 Index Fund	**-6.74**	**-**	**-**	**13-Mar-24**
Nifty LargeMidcap 250 TRI 1 (Benchmark)	-5.99	-	-	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	-	-	
ICICI Prudential Nifty200 Value 30 ETF	**-1.57**	**-**	**-**	**17-Oct-24**
Nifty200 Value 30 TRI (Benchmark)	-1.10	-	-	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	-	-	
ICICI Prudential Nifty Auto ETF	**-4.38**	**17.71**	**-**	**12-Jan-22**
Nifty Auto TRI (Benchmark)	-4.18	17.95	-	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	-	
ICICI Prudential Nifty Financial Services Ex-Bank ETF	**-8.02**	**12.80**	**-**	**25-Nov-22**
Nifty Financial Services EX-Bank TRI (Benchmark)	-7.86	13.05	-	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	-	
ICICI Prudential Nifty Pharma Index Fund	**21.73**	**22.01**	**-**	**14-Dec-22**
Nifty Pharma TRI (Benchmark)	23.12	23.52	-	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	-	
ICICI Prudential Nifty EV & New Age Automotive ETF	**-6.06**	**-**	**-**	**07-Apr-25**
Nifty EV & New Age Automotive TRI (Benchmark)	-5.50	-	-	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	-	-	
ICICI Prudential Nifty 200 Momentum 30 Index Fund	**-9.71**	**7.93**	**-**	**05-Aug-22**
Nifty 200 Momentum 30 TRI (Benchmark)	-8.50	9.41	-	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	-	
ICICI Prudential Nifty Oil & Gas ETF	**-13.78**	**-**	**-**	**19-Jul-24**
Nifty Oil & Gas TRI (Benchmark)	-13.45	-	-	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	-	-	
ICICI Prudential Nifty200 Value 30 Index Fund	**-2.05**	**-**	**-**	**18-Oct-24**
Nifty200 Value 30 TRI (Benchmark)	-1.10	-	-	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	-	-	
ICICI Prudential Nifty EV & New Age Automotive ETF FOF	**-6.45**	**-**	**-**	**17-Apr-25**
Nifty EV & New Age Automotive TRI (Benchmark)	-5.50	-	-	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	-	-	
ICICI Prudential Nifty200 Quality 30 Index Fund	**-9.72**	**-**	**-**	**09-Jun-25**
Nifty 200 Quality 30 TRI (Benchmark)	-8.88	-	-	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	-	-	
BHARAT 22 ETF	**-6.77**	**13.84**	**19.35**	**24-Nov-17**
BSE Bharat 22 TRI (Benchmark)	-6.60	14.10	19.64	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	6.69	
Funds Managed by Ayush Shah				
ICICI Prudential ESG Exclusionary Strategy Fund	**-13.88**	**8.95**	**7.56**	**09-Oct-20**
NIFTY 100 ESG TRI (Benchmark)	-5.18	10.52	7.09	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	6.69	
Funds Managed by Darshil Dedhia				
ICICI Prudential Overnight Fund	**5.19**	**5.94**	**5.68**	**15-Nov-18**
CRISIL Liquid Overnight Index (Benchmark)	5.25	6.02	5.80	
1 Year T Bill (Additional Benchmark)	3.70	5.95	5.65	
ICICI Prudential Retirement Fund - Hybrid Conservative Plan	**0.93**	**7.83**	**6.98**	**27-Feb-19**
Nifty 50 Hybrid Composite Debt 15:85 Conservative Index (Benchmark)	-1.44	5.75	5.34	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	6.69	
CRISIL 10 Year Gilt Index (Additional Benchmark)	-0.26	5.93	4.81	
ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF	**-0.16**	**5.94**	**-**	**13-Dec-22**
NIFTY 10 yr Benchmark G-Sec Index (Benchmark)	-0.07	6.14	-	
ICICI Prudential Fixed Maturity Plan - Series 85 - 10 Years Plan I	**4.19**	**7.43**	**6.26**	**15-Mar-19**
CRISIL Composite Bond Index 1 (Benchmark)	2.38	6.41	5.57	
CRISIL 10 Year Gilt Index (Additional Benchmark)	-0.26	5.93	4.81	
ICICI Prudential Retirement Fund - Pure Equity Plan	**-3.55**	**17.21**	**15.56**	**27-Feb-19**
Nifty 500 TRI (Benchmark)	-6.85	10.27	8.80	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	6.69	
ICICI Prudential Nifty SDL Sep 2027 Index Fund	**5.09**	**7.40**	**-**	**24-Mar-22**
Nifty SDL Sep 2027 Index (Benchmark)	5.44	7.86	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	-0.26	5.93	-	
ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 4060 Index Fund	**5.03**	**7.27**	**5.91**	**28-Sep-21**
Nifty PSU Bond Plus SDL Sep 2027 40:60 Index (Benchmark)	5.46	7.73	6.31	
CRISIL 10 Year Gilt Index (Additional Benchmark)	-0.26	5.93	4.81	
ICICI Prudential Nifty SDL Dec 2028 Index Fund	**3.70**	**7.24**	**-**	**12-Oct-22**
Nifty SDL Dec 2028 Index (Benchmark)	4.25	7.71	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	-0.26	5.93	-	
ICICI Prudential Retirement Fund - Pure Debt Plan	**2.19**	**5.24**	**4.74**	**27-Feb-19**
Nifty Composite Debt Index (Benchmark)	-0.07	5.29	4.98	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	6.69	
CRISIL 10 Year Gilt Index (Additional Benchmark)	-0.26	5.93	4.81	
ICICI Prudential BSE Liquid Rate ETF - IDCW	**4.99**	**5.73**	**5.51**	**25-Sep-18**
BSE Liquid Rate Index (Benchmark)	5.24	6.02	5.80	
1 Year T Bill (Additional Benchmark)	3.69	5.95	5.64	
ICICI Prudential Children's Fund	**-8.11**	**10.67**	**9.40**	**31-Aug-01**
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	-6.11	7.06	6.27	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	6.69	
ICICI Prudential Liquid Fund	**6.32**	**6.79**	**6.29**	**17-Nov-05**
CRISIL Liquid Debt A-I Index (Benchmark)	6.18	6.71	6.32	
1 Year T Bill (Additional Benchmark)	3.70	5.95	5.65	

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on 31 October, 2026

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date®
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)	3.69	-	-	
ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF	**3.08**	**7.11**	**-**	**07-Mar-22**
Nifty 5 yr Benchmark G-sec Index (Benchmark)	2.82	7.05	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	-0.26	5.93	-	
ICICI Prudential Ultra Short to Short Term Fund	**5.72**	**7.15**	**6.52**	**27-Sep-02**
NIFTY Low Duration Debt Index A-I (Benchmark)	6.10	7.01	6.38	
1 Year T Bill (Additional Benchmark)	3.69	5.95	5.64	
ICICI Prudential Nifty G - sec Dec 2030 Index Fund	**2.84**	**7.07**	**-**	**11-Oct-22**
Nifty G-sec Dec 2030 Index (Benchmark)	2.92	7.46	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	-0.26	5.93	-	
ICICI Prudential Floating Interest Rates Fund	**4.93**	**6.86**	**6.27**	**17-Nov-05**
NIFTY Short Duration Debt Index A-II (Benchmark)	3.55	6.11	5.85	
1 Year T Bill (Additional Benchmark)	3.69	5.95	5.64	
ICICI Prudential Arbitrage Fund	**6.12**	**6.68**	**6.17**	**30-Dec-06**
Nifty 50 Arbitrage Index (Benchmark)	7.34	7.41	6.76	
1 Year T Bill (Additional Benchmark)	3.69	5.95	5.64	
ICICI Prudential Retirement Fund - Hybrid Aggressive Plan	**-3.52**	**14.57**	**11.53**	**27-Feb-19**
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	-4.17	8.74	7.48	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	6.69	
ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	**6.60**	**-**	**-**	**19-Mar-25**
CRISIL-IBX Financial Services 3-6 Months Debt Index (Benchmark)	6.72	-	-	
1 Year T Bill (Additional Benchmark)	3.69	-	-	
Funds Managed by Dharmesh Kakkad				
ICICI Prudential Multi Sector Passive FOF	**-3.31**	**11.83**	**10.07**	**18-Dec-03**
Nifty 500 TRI 2 (Benchmark)	-6.38	10.42	8.48	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	6.69	
ICICI Prudential Equity Savings Fund	**1.61**	**6.45**	**6.84**	**05-Dec-14**
Nifty Equity Savings TRI (Benchmark)	0.40	7.58	6.75	
CRISIL 10 Year Gilt Index (Additional Benchmark)	-0.26	5.93	4.81	
ICICI Prudential Aggressive Hybrid Active FOF	**-5.08**	**12.35**	**10.95**	**18-Dec-03**
CRISIL Hybrid 35+65 Aggressive Index (Benchmark)	-8.87	9.43	7.90	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	6.69	
ICICI Prudential Dynamic Asset Allocation Active FOF	**-2.73**	**8.81**	**8.94**	**18-Dec-03**
CRISIL Hybrid 50 + 50 - Moderate Index (Benchmark)	-2.63	8.26	7.10	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	6.69	
ICICI Prudential Healthcare Fund	**4.30**	**21.48**	**15.66**	**13-Jul-18**
BSE Healthcare TRI (Benchmark)	13.26	23.18	15.60	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	6.69	
ICICI Prudential Diversified Equity All Cap Omni FOF	**-5.33**	**13.30**	**12.04**	**25-Feb-20**
BSE 500 TRI 1 (Benchmark)	-7.17	9.95	8.64	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	6.69	
ICICI Prudential Value Fund	**-9.67**	**11.04**	**12.35**	**16-Aug-04**
NIFTY 500 TRI (Benchmark)	-6.85	10.27	7.93	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	6.69	
Funds Managed by Divya Jain				
ICICI Prudential India Opportunities Fund	**-6.77**	**12.42**	**14.67**	**15-Jan-19**
Nifty 500 TRI (Benchmark)	-6.85	10.27	8.80	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	6.69	
ICICI Prudential Business Cycle Fund	**-9.21**	**13.14**	**12.37**	**18-Jan-21**
Nifty 500 TRI (Benchmark)	-6.85	10.27	8.80	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	6.69	
Funds Managed by Gaurav Chikane				
ICICI PRUDENTIAL SILVER ETF	**21.88**	**34.96**	**-**	**24-Jan-22**
Domestic Prices of Silver (Benchmark)	22.76	36.34	-	
ICICI Prudential Gold ETF	**15.34**	**30.60**	**22.90**	**24-Aug-10**
Domestic Prices of Gold (Benchmark)	16.14	31.80	23.94	
Funds Managed by Gaurav Chikane , Akhil Kakkar , Sharmila D'silva & Masoomi Jhurmarvala				
ICICI Prudential Multi Asset Allocation Fund	**-3.70**	**12.11**	**13.11**	**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)	-2.68	11.00	9.13	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	6.69	
Funds Managed by Gaurav Jain				
ICICI Prudential Small Cap Fund	**-4.52**	**8.50**	**10.64**	**18-Oct-07**
Nifty Smallcap 250 TRI 2 (Benchmark)	-2.61	12.39	13.10	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	6.69	
ICICI Prudential Large & Mid Cap Fund	**-9.31**	**12.35**	**11.82**	**09-Jul-98**
Nifty LargeMidcap 250 TRI (Benchmark)	-5.99	11.53	10.59	
Nifty 50 TRI (Additional Benchmark)	-9.47	7.74	6.69	
Funds Managed by Lalit Kumar				
ICICI Prudential Multi Cap Fund	**-3.14**	**12.62**	**11.48**	**01-Oct-94**
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)	-5.55	11.29	10.49	
Nifty 50 TRI (Additional Benchmark)	-9.47	7.74	6.69	
ICICI Prudential Mid Cap Fund	**0.78**	**18.54**	**13.83**	**28-Oct-04**

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on 31 October, 2026

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date®
Nifty Midcap 150 TRI (Benchmark)	-3.91	13.73	13.82	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	6.69	
ICICI Prudential Commodities Fund	**-3.83**	**13.02**	**11.37**	**15-Oct-19**
Nifty Commodities TRI (Benchmark)	-3.68	13.83	10.65	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	6.69	
ICICI Prudential Large & Mid Cap Fund	**-9.31**	**12.35**	**11.82**	**09-Jul-98**
Nifty LargeMidcap 250 TRI (Benchmark)	-5.99	11.53	10.59	
Nifty 50 TRI (Additional Benchmark)	-9.47	7.74	6.69	
Funds Managed by Manan Tijoriwala				
ICICI Prudential Business Cycle Fund	**-9.21**	**13.14**	**12.37**	**18-Jan-21**
Nifty 500 TRI (Benchmark)	-6.85	10.27	8.80	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	6.69	
Funds Managed by Manasvi Shah				
ICICI Prudential Active Momentum Fund	**-3.49**	**-**	**-**	**25-Jul-25**
Nifty 500 TRI (Benchmark)	-6.85	-	-	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	-	-	
ICICI Prudential Retirement Fund - Hybrid Aggressive Plan	**-3.52**	**14.57**	**11.53**	**27-Feb-19**
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	-4.17	8.74	7.48	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	6.69	
ICICI Prudential Retirement Fund - Hybrid Conservative Plan	**0.93**	**7.83**	**6.98**	**27-Feb-19**
Nifty 50 Hybrid Composite Debt 15:85 Conservative Index (Benchmark)	-1.44	5.75	5.34	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	6.69	
CRISIL 10 Year Gilt Index (Additional Benchmark)	-0.26	5.93	4.81	
Funds Managed by Manish Banthia				
ICICI Prudential Diversified Debt Strategy Active FOF	**3.61**	**6.65**	**6.01**	**18-Dec-03**
Nifty Composite Debt Index A-III (Benchmark)	0.40	5.72	5.16	
CRISIL 10 Year Gilt Index (Additional Benchmark)	-0.26	5.93	4.81	
ICICI Prudential Corporate Bond Fund	**3.92**	**6.75**	**6.30**	**05-Apr-11**
NIFTY Corporate Bond Index A-II (Benchmark)	2.76	6.05	5.54	
CRISIL 10 Year Gilt Index (Additional Benchmark)	-0.26	5.93	4.81	
ICICI Prudential Medium Term Fund	**5.02**	**7.45**	**6.51**	**15-Sep-04**
NIFTY Medium Duration Debt Index A-III (Benchmark)	1.30	6.02	5.15	
CRISIL 10 Year Gilt Index (Additional Benchmark)	-0.26	5.93	4.81	
ICICI Prudential Medium to Long Term Fund	**2.26**	**6.22**	**5.57**	**18-Aug-08**
CRISIL Medium to Long Duration Debt A-III Index (Benchmark)	1.30	6.19	5.28	
CRISIL 10 Year Gilt Index (Additional Benchmark)	-0.26	5.93	4.81	
ICICI Prudential Income plus Arbitrage Omni FOF	**4.89**	**8.78**	**8.79**	**18-Dec-03**
60% Nifty Composite Debt Index + 40% Nifty Arbitrage Index (Benchmark)	2.84	7.44	6.40	
CRISIL 10 Year Gilt Index (Additional Benchmark)	-0.26	5.93	4.81	
ICICI Prudential Long Term Fund	**-0.45**	**5.51**	**4.54**	**09-Jul-98**
CRISIL Long Duration Debt A-III Index (Benchmark)	0.29	5.60	5.02	
CRISIL 10 Year Gilt Index (Additional Benchmark)	-0.26	5.93	4.81	
ICICI Prudential Business Cycle Fund	**-9.21**	**13.14**	**12.37**	**18-Jan-21**
Nifty 500 TRI (Benchmark)	-6.85	10.27	8.80	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	6.69	
ICICI Prudential Conservative Hybrid Fund	**0.45**	**7.66**	**7.09**	**30-Mar-04**
Nifty 50 Hybrid Composite Debt 15:85 Conservative Index (Benchmark)	-1.44	5.75	5.34	
CRISIL 10 Year Gilt Index (Additional Benchmark)	-0.26	5.93	4.81	
ICICI Prudential Equity Savings Fund	**1.61**	**6.45**	**6.84**	**05-Dec-14**
Nifty Equity Savings TRI (Benchmark)	0.40	7.58	6.75	
CRISIL 10 Year Gilt Index (Additional Benchmark)	-0.26	5.93	4.81	
ICICI Prudential Passive Multi-Asset Fund of Fund	**2.35**	**12.66**	**-**	**14-Jan-22**
CRISIL Hybrid 50 + 50 - Moderate Index (80%) + S&P Global 1200 Index (15%) + Domestic Gold Price (5%) (Benchmark)	1.95	12.49	-	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	-	
ICICI Prudential Multi Asset Allocation Fund	**-3.70**	**12.11**	**13.11**	**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)	-2.68	11.00	9.13	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	6.69	
ICICI Prudential Banking and PSU Debt Fund	**3.76**	**6.50**	**6.06**	**01-Jan-10**
Nifty Banking & PSU Debt Index A-II (Benchmark)	3.62	6.39	5.58	
CRISIL 10 Year Gilt Index (Additional Benchmark)	-0.26	5.93	4.81	
ICICI Prudential Credit Risk Fund	**6.12**	**8.09**	**7.17**	**03-Dec-10**
CRISIL Credit Risk Debt B-II Index (Benchmark)	5.69	7.65	7.14	
CRISIL 10 Year Gilt Index (Additional Benchmark)	-0.26	5.93	4.81	
ICICI Prudential Ultra Short Term Fund	**5.95**	**6.88**	**6.32**	**03-May-11**
NIFTY Ultra Short Duration Debt Index A-I (Benchmark)	6.50	7.11	6.60	
1 Year T Bill (Additional Benchmark)	3.69	5.95	5.64	
ICICI Prudential Dynamic Term Fund	**2.96**	**6.38**	**5.98**	**20-Jan-10**
NIFTY Composite Debt Index A-III (Benchmark)	0.57	5.75	5.13	
CRISIL 10 Year Gilt Index (Additional Benchmark)	-0.26	5.93	4.81	
ICICI Prudential Short Term Fund	**4.26**	**6.82**	**6.30**	**25-Oct-01**
NIFTY Short Duration Debt Index A-II (Benchmark)	3.55	6.35	5.75	
CRISIL 10 Year Gilt Index (Additional Benchmark)	-0.26	5.93	4.81	
ICICI Prudential Gilt Fund	**1.33**	**5.65**	**5.50**	**19-Aug-99**
NIFTY All Duration G-Sec Index (Benchmark)	0.59	5.92	5.17	
CRISIL 10 Year Gilt Index (Additional Benchmark)	-0.26	5.93	4.81	
ICICI Prudential Money Market Fund	**6.18**	**7.17**	**6.60**	**08-Mar-06**
NIFTY Money Market Index A-I (Benchmark)	6.34	7.04	6.48	
1 Year T Bill (Additional Benchmark)	3.69	5.95	5.64	
ICICI Prudential Gold ETF FOF	**15.02**	**30.05**	**22.27**	**11-Oct-11**

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on 31 October, 2026

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date®
Domestic Gold Prices (Benchmark)	16.14	31.80	23.94	
ICICI Prudential Balanced Advantage Fund	**0.07**	**9.96**	**9.22**	**30-Dec-06**
CRISIL Hybrid 50+50 - Moderate Index (Benchmark)	-2.63	8.26	7.10	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	6.69	
ICICI Prudential Silver ETF FOF	**20.86**	**33.69**	**-**	**01-Feb-22**
Domestic Prices of Silver (Benchmark)	22.76	36.34	-	
ICICI Prudential 10 year Constant Maturity Gilt Fund	**1.84**	**6.67**	**5.38**	**12-Sep-14**
CRISIL 10 Year Gilt Index (Benchmark)	-0.26	5.93	4.81	
ICICI Prudential Dynamic Asset Allocation Active FOF	**-2.73**	**8.81**	**8.94**	**18-Dec-03**
CRISIL Hybrid 50 + 50 - Moderate Index (Benchmark)	-2.63	8.26	7.10	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	6.69	
ICICI Prudential Aggressive Hybrid Active FOF	**-5.08**	**12.35**	**10.95**	**18-Dec-03**
CRISIL Hybrid 35+65 Aggressive Index (Benchmark)	-8.87	9.43	7.90	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	6.69	
ICICI Prudential Aggressive Hybrid Fund	**-4.80**	**11.75**	**12.23**	**03-Nov-99**
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	-4.17	8.74	7.48	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	6.69	
Funds Managed by Masoomi Jhurmarvala				
ICICI Prudential Quality Fund	**-1.64**	**-**	**-**	**23-May-25**
Nifty 200 Quality 30 TRI (Benchmark)	-8.88	-	-	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	-	-	
ICICI Prudential Diversified Equity All Cap Omni FOF	**-5.33**	**13.30**	**12.04**	**25-Feb-20**
BSE 500 TRI 1 (Benchmark)	-7.17	9.95	8.64	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	6.69	
ICICI Prudential Multi Sector Passive FOF	**-3.31**	**11.83**	**10.07**	**18-Dec-03**
Nifty 500 TRI 2 (Benchmark)	-6.38	10.42	8.48	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	6.69	
ICICI Prudential Value Fund	**-9.67**	**11.04**	**12.35**	**16-Aug-04**
NIFTY 500 TRI (Benchmark)	-6.85	10.27	7.93	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	6.69	
Funds Managed by Mittul Kalawadia				
ICICI Prudential Dividend Yield Fund	**-10.39**	**12.12**	**13.15**	**16-May-14**
NIFTY 500 TRI (Benchmark)	-6.85	10.27	9.42	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	6.69	
ICICI Prudential ESG Exclusionary Strategy Fund	**-13.88**	**8.95**	**7.56**	**09-Oct-20**
NIFTY 100 ESG TRI (Benchmark)	-5.18	10.52	7.09	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	6.69	
ICICI Prudential ELSS – Tax Saver Fund	**-8.40**	**9.79**	**7.82**	**19-Aug-99**
Nifty 500 TRI (Benchmark)	-6.85	10.27	8.80	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	6.69	
ICICI Prudential Aggressive Hybrid Fund	**-4.80**	**11.75**	**12.23**	**03-Nov-99**
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	-4.17	8.74	7.48	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	6.69	
Funds Managed by Nikhil Kabra				
ICICI Prudential Overnight Fund	**5.19**	**5.94**	**5.68**	**15-Nov-18**
CRISIL Liquid Overnight Index (Benchmark)	5.25	6.02	5.80	
1 Year T Bill (Additional Benchmark)	3.70	5.95	5.65	
ICICI Prudential Ultra Short to Short Term Fund	**5.72**	**7.15**	**6.52**	**27-Sep-02**
NIFTY Low Duration Debt Index A-I (Benchmark)	6.10	7.01	6.38	
1 Year T Bill (Additional Benchmark)	3.69	5.95	5.64	
ICICI Prudential BSE Liquid Rate ETF - IDCW	**4.99**	**5.73**	**5.51**	**25-Sep-18**
BSE Liquid Rate Index (Benchmark)	5.24	6.02	5.80	
1 Year T Bill (Additional Benchmark)	3.69	5.95	5.64	
ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	**6.60**	**-**	**-**	**19-Mar-25**
CRISIL-IBX Financial Services 3-6 Months Debt Index (Benchmark)	6.72	-	-	
1 Year T Bill (Additional Benchmark)	3.69	-	-	
ICICI Prudential Arbitrage Fund	**6.12**	**6.68**	**6.17**	**30-Dec-06**
Nifty 50 Arbitrage Index (Benchmark)	7.34	7.41	6.76	
1 Year T Bill (Additional Benchmark)	3.69	5.95	5.64	
ICICI Prudential Dynamic Term Fund	**2.96**	**6.38**	**5.98**	**20-Jan-10**
NIFTY Composite Debt Index A-III (Benchmark)	0.57	5.75	5.13	
CRISIL 10 Year Gilt Index (Additional Benchmark)	-0.26	5.93	4.81	
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)	3.69	-	-	
ICICI Prudential Short Term Fund	**4.26**	**6.82**	**6.30**	**25-Oct-01**
NIFTY Short Duration Debt Index A-II (Benchmark)	3.55	6.35	5.75	
CRISIL 10 Year Gilt Index (Additional Benchmark)	-0.26	5.93	4.81	
ICICI Prudential Money Market Fund	**6.18**	**7.17**	**6.60**	**08-Mar-06**
NIFTY Money Market Index A-I (Benchmark)	6.34	7.04	6.48	
1 Year T Bill (Additional Benchmark)	3.69	5.95	5.64	
ICICI Prudential Liquid Fund	**6.32**	**6.79**	**6.29**	**17-Nov-05**
CRISIL Liquid Debt A-I Index (Benchmark)	6.18	6.71	6.32	
1 Year T Bill (Additional Benchmark)	3.70	5.95	5.65	
Funds Managed by Nishit Patel				
ICICI Prudential Nifty Healthcare ETF	**12.36**	**21.63**	**14.38**	**18-May-21**
Nifty Healthcare TRI (Benchmark)	12.54	21.81	14.53	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	6.69	
BHARAT 22 ETF	**-6.77**	**13.84**	**19.35**	**24-Nov-17**

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on 31 October, 2026

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date®
BSE Bharat 22 TRI (Benchmark)	-6.60	14.10	19.64	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	6.69	
ICICI Prudential Nifty Private Bank ETF	**-3.14**	**7.25**	**6.54**	**09-Aug-19**
NIFTY Private Bank TRI (Benchmark)	-2.98	7.45	6.73	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	6.69	
ICICI Prudential Nifty FMCG ETF	**-21.88**	**-3.90**	**4.12**	**05-Aug-21**
Nifty FMCG TRI (Benchmark)	-21.75	-3.71	4.34	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	6.69	
ICICI Prudential Nifty50 Equal Weight Index Fund	**-5.25**	**10.57**	**-**	**03-Oct-22**
NIFTY 50 Equal Weight TRI (Benchmark)	-4.16	11.85	-	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	-	
ICICI Prudential Nifty Auto Index Fund	**-5.09**	**16.72**	**-**	**11-Oct-22**
Nifty Auto TRI (Benchmark)	-4.18	17.95	-	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	-	
ICICI Prudential Nifty Commodities ETF	**-4.03**	**13.44**	**-**	**15-Dec-22**
Nifty Commodities TRI (Benchmark)	-3.68	13.83	-	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	-	
ICICI Prudential Nifty Metal ETF	**11.57**	**-**	**-**	**14-Aug-24**
Nifty Metal TRI (Benchmark)	12.42	-	-	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	-	-	
ICICI Prudential Nifty 500 Index Fund	**-7.94**	**-**	**-**	**20-Dec-24**
Nifty 500 TRI (Benchmark)	-6.85	-	-	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	-	-	
ICICI Prudential Nifty Top 15 Equal Weight Index Fund	**-12.53**	**-**	**-**	**26-Jun-25**
Nifty top 15 equal Weight TRI (Benchmark)	-11.88	-	-	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	-	-	
ICICI Prudential Nifty Top 15 Equal Weight ETF	**-12.19**	**-**	**-**	**26-Jun-25**
Nifty top 15 equal Weight TRI (Benchmark)	-11.88	-	-	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	-	-	
ICICI Prudential Nifty Private Bank Index Fund	**-3.97**	**-**	**-**	**17-Jul-25**
NIFTY Private Bank TRI (Benchmark)	-2.98	-	-	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	-	-	
ICICI Prudential Nifty50 Value 20 ETF	**-11.48**	**5.55**	**7.05**	**17-Jun-16**
Nifty 50 Value 20 TRI (Benchmark)	-11.20	5.91	7.39	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	6.69	
ICICI Prudential Nifty Next 50 Index Fund	**-2.99**	**15.42**	**10.00**	**25-Jun-10**
Nifty Next 50 TRI (Benchmark)	-2.15	16.43	10.94	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	6.69	
ICICI Prudential Nifty Midcap 150 ETF	**-4.07**	**13.56**	**13.59**	**24-Jan-20**
Nifty Midcap 150 TRI (Benchmark)	-3.91	13.73	13.82	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	6.69	
ICICI Prudential Nifty Alpha Low- Volatility 30 ETF	**-6.65**	**8.81**	**8.34**	**12-Aug-20**
Nifty Alpha Low -Volatility 30 TRI (Benchmark)	-6.09	9.48	8.97	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	6.69	
ICICI Prudential Nifty Next 50 ETF	**-2.35**	**16.27**	**10.78**	**23-Aug-18**
Nifty Next 50 TRI (Benchmark)	-2.15	16.43	10.94	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	6.69	
ICICI Prudential Nifty India Consumption ETF	**-10.20**	**10.77**	**10.30**	**28-Oct-21**
Nifty India Consumption TRI (Benchmark)	-9.99	11.04	10.57	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	6.69	
ICICI Prudential Nifty Smallcap 250 Index Fund	**-3.83**	**11.03**	**-**	**02-Nov-21**
Nifty Smallcap 250 TRI (Benchmark)	-2.61	12.39	-	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	-	
ICICI Prudential Nifty 200 Quality 30 ETF	**-9.17**	**6.86**	**-**	**07-Aug-23**
Nifty 200 Quality 30 TRI (Benchmark)	-8.88	7.22	-	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	-	
ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF	**-8.45**	**8.48**	**7.79**	**12-Apr-21**
Nifty 100 Low Volatility 30 TRI (Benchmark)	-6.93	9.79	9.12	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	6.69	
ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF	**-6.81**	**8.30**	**7.56**	**20-Sep-21**
Nifty Alpha Low -Volatility 30 TRI (Benchmark)	-6.09	9.48	8.97	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	6.69	
ICICI Prudential BSE 500 ETF FOF	**-8.47**	**8.66**	**-**	**01-Dec-21**
BSE 500 TRI 1 (Benchmark)	-7.17	9.95	-	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	-	
ICICI Prudential Nifty 200 Momentum 30 ETF	**-9.04**	**8.77**	**-**	**04-Aug-22**
Nifty 200 Momentum 30 TRI (Benchmark)	-8.50	9.41	-	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	-	
ICICI Prudential Nifty 100 ETF	**-8.67**	**8.63**	**6.69**	**20-Aug-13**
Nifty 100 TRI (Benchmark)	-8.20	9.17	7.21	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	6.69	
ICICI Prudential Nifty PSU Bank ETF	**0.93**	**19.02**	**-**	**15-Mar-23**
Nifty PSU Bank TRI (Benchmark)	1.37	19.46	-	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	-	
ICICI Prudential Nifty50 Value 20 Index Fund	**-11.90**	**-**	**-**	**02-Feb-24**
Nifty 50 Value 20 TRI (Benchmark)	-11.20	-	-	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	-	-	
ICICI Prudential Nifty LargeMidcap 250 Index Fund	**-6.74**	**-**	**-**	**13-Mar-24**
Nifty LargeMidcap 250 TRI 1 (Benchmark)	-5.99	-	-	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	-	-	

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on 31 October, 2026

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date®
ICICI Prudential Nifty200 Value 30 ETF	**-1.57**	**-**	**-**	**17-Oct-24**
Nifty200 Value 30 TRI (Benchmark)	-1.10	-	-	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	-	-	
ICICI Prudential Nifty Midcap 150 Index Fund	**-4.86**	**12.53**	**-**	**22-Dec-21**
Nifty Midcap 150 TRI (Benchmark)	-3.91	13.73	-	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	-	
ICICI Prudential Nifty Auto ETF	**-4.38**	**17.71**	**-**	**12-Jan-22**
Nifty Auto TRI (Benchmark)	-4.18	17.95	-	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	-	
ICICI Prudential Nifty Financial Services Ex-Bank ETF	**-8.02**	**12.80**	**-**	**25-Nov-22**
Nifty Financial Services EX-Bank TRI (Benchmark)	-7.86	13.05	-	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	-	
ICICI Prudential Nifty Pharma Index Fund	**21.73**	**22.01**	**-**	**14-Dec-22**
Nifty Pharma TRI (Benchmark)	23.12	23.52	-	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	-	
ICICI Prudential Nifty EV & New Age Automotive ETF	**-6.06**	**-**	**-**	**07-Apr-25**
Nifty EV & New Age Automotive TRI (Benchmark)	-5.50	-	-	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	-	-	
ICICI Prudential Nifty 200 Momentum 30 Index Fund	**-9.71**	**7.93**	**-**	**05-Aug-22**
Nifty 200 Momentum 30 TRI (Benchmark)	-8.50	9.41	-	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	-	
ICICI Prudential BSE Sensex ETF	**-10.49**	**6.41**	**5.88**	**10-Jan-03**
BSE SENSEX TRI (Benchmark)	-10.45	6.45	5.91	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	6.69	
ICICI Prudential BSE Midcap Select ETF	**-1.48**	**15.20**	**11.55**	**04-Jul-16**
BSE Midcap Select TRI (Benchmark)	-1.34	15.47	11.81	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	6.69	
ICICI Prudential BSE Sensex Index Fund	**-10.75**	**6.11**	**5.52**	**21-Sep-17**
BSE SENSEX TRI (Benchmark)	-10.45	6.45	5.91	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	6.69	
ICICI Prudential Nifty Infrastructure ETF	**-7.75**	**13.37**	**-**	**17-Aug-22**
Nifty Infrastructure TRI (Benchmark)	-7.28	13.97	-	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	-	
ICICI Prudential Nifty Oil & Gas ETF	**-13.78**	**-**	**-**	**19-Jul-24**
Nifty Oil & Gas TRI (Benchmark)	-13.45	-	-	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	-	-	
ICICI Prudential Nifty200 Value 30 Index Fund	**-2.05**	**-**	**-**	**18-Oct-24**
Nifty200 Value 30 TRI (Benchmark)	-1.10	-	-	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	-	-	
ICICI Prudential BSE 500 ETF	**-7.45**	**9.59**	**8.29**	**09-May-18**
BSE 500 TRI 1 (Benchmark)	-7.17	9.95	8.64	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	6.69	
ICICI Prudential BHARAT 22 FOF	**-6.97**	**13.47**	**18.97**	**29-Jun-18**
BSE Bharat 22 TRI (Benchmark)	-6.60	14.10	19.64	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	6.69	
ICICI Prudential Nifty Bank ETF	**-4.95**	**9.13**	**7.60**	**10-Jul-19**
Nifty Bank TRI (Benchmark)	-4.74	9.32	7.78	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	6.69	
ICICI Prudential Nifty 50 Index Fund	**-9.85**	**7.28**	**6.22**	**26-Feb-02**
Nifty 50 TRI 2 (Benchmark)	-9.47	7.74	6.69	
ICICI Prudential Nifty Bank Index Fund	**-5.53**	**8.43**	**-**	**02-Mar-22**
Nifty Bank TRI (Benchmark)	-4.74	9.32	-	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	-	
ICICI Prudential Nifty IT Index Fund	**-7.95**	**3.33**	**-**	**18-Aug-22**
NIFTY IT TRI (Benchmark)	-7.15	4.28	-	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	-	
ICICI Prudential Nifty EV & New Age Automotive ETF FOF	**-6.45**	**-**	**-**	**17-Apr-25**
Nifty EV & New Age Automotive TRI (Benchmark)	-5.50	-	-	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	-	-	
ICICI Prudential Nifty200 Quality 30 Index Fund	**-9.72**	**-**	**-**	**09-Jun-25**
Nifty 200 Quality 30 TRI (Benchmark)	-8.88	-	-	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	-	-	
ICICI Prudential Nifty 50 ETF	**-9.50**	**7.70**	**6.66**	**20-Mar-13**
Nifty 50 TRI 2 (Benchmark)	-9.47	7.74	6.69	
ICICI Prudential Nifty 100 Low Volatility 30 ETF	**-7.43**	**9.24**	**8.59**	**03-Jul-17**
Nifty 100 Low Volatility 30 TRI (Benchmark)	-6.93	9.79	9.12	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	6.69	
ICICI Prudential Nifty IT ETF	**-7.18**	**4.12**	**0.76**	**17-Aug-20**
NIFTY IT TRI (Benchmark)	-7.15	4.28	0.93	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	6.69	
ICICI Prudential Silver ETF FOF	**20.86**	**33.69**	**-**	**01-Feb-22**
Domestic Prices of Silver (Benchmark)	22.76	36.34	-	
ICICI Prudential Gold ETF	**15.34**	**30.60**	**22.90**	**24-Aug-10**
Domestic Prices of Gold (Benchmark)	16.14	31.80	23.94	
ICICI PRUDENTIAL SILVER ETF	**21.88**	**34.96**	**-**	**24-Jan-22**
Domestic Prices of Silver (Benchmark)	22.76	36.34	-	
ICICI Prudential Gold ETF FOF	**15.02**	**30.05**	**22.27**	**11-Oct-11**
Domestic Gold Prices (Benchmark)	16.14	31.80	23.94	
ICICI Prudential Passive Multi-Asset Fund of Fund	**2.35**	**12.66**	**-**	**14-Jan-22**

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on 31 October, 2026

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date®
CRISIL Hybrid 50 + 50 - Moderate Index (80%) + S&P Global 1200 Index (15%) + Domestic Gold Price (5%) (Benchmark)	1.95	12.49	-	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	-	
Funds Managed by Nitya Mishra				
ICICI Prudential FMCG Fund	**-22.96**	**-5.30**	**2.78**	**31-Mar-99**
Nifty FMCG TRI (Benchmark)	-21.75	-3.71	4.34	
Nifty 50 TRI (Additional Benchmark)	-9.47	7.74	6.69	
ICICI Prudential Energy Opportunities Fund	**-0.76**	**-**	**-**	**22-Jul-24**
Nifty Energy TRI (Benchmark)	-2.51	-	-	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	-	-	
ICICI Prudential US Bluechip Equity Fund	**18.83**	**19.60**	**12.12**	**06-Jul-12**
S&P 500 Index (Benchmark)	20.41	29.06	17.60	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	6.69	
ICICI Prudential Equity Minimum Variance Fund	**-6.88**	**-**	**-**	**06-Dec-24**
Nifty 50 TRI 2 (Benchmark)	-9.47	-	-	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	-	-	
ICICI Prudential NASDAQ 100 Index Fund	**17.17**	**30.50**	**17.36**	**18-Oct-21**
NASDAQ-100 TRI (Benchmark)	18.65	32.06	18.82	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	6.69	
Funds Managed by Priyanka Khandelwal				
ICICI Prudential Bharat Consumption Fund	**-9.72**	**7.79**	**9.77**	**12-Apr-19**
Nifty India Consumption TRI (Benchmark)	-9.99	11.04	10.57	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	6.69	
ICICI Prudential ELSS – Tax Saver Fund	**-8.40**	**9.79**	**7.82**	**19-Aug-99**
Nifty 500 TRI (Benchmark)	-6.85	10.27	8.80	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	6.69	
ICICI Prudential Transportation and Logistics Fund	**1.42**	**19.08**	**-**	**28-Oct-22**
Nifty Transportation & Logistics TRI (Benchmark)	-5.59	17.46	-	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	-	
ICICI Prudential Rural Opportunities Fund	**-12.78**	**-**	**-**	**28-Jan-25**
Nifty Rural TRI (Benchmark)	-10.90	-	-	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	-	-	
Funds Managed by Rajat Chandak				
ICICI Prudential Long Term Wealth Enhancement Fund	**-7.95**	**12.42**	**11.31**	**22-Mar-18**
Nifty 500 TRI 1 (Benchmark)	-6.85	10.27	8.91	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	6.69	
ICICI Prudential Small Cap Fund	**-4.52**	**8.50**	**10.64**	**18-Oct-07**
Nifty Smallcap 250 TRI 2 (Benchmark)	-2.61	12.39	13.10	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	6.69	
ICICI Prudential Transportation and Logistics Fund	**1.42**	**19.08**	**-**	**28-Oct-22**
Nifty Transportation & Logistics TRI (Benchmark)	-5.59	17.46	-	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	-	
ICICI Prudential Balanced Advantage Fund	**0.07**	**9.96**	**9.22**	**30-Dec-06**
CRISIL Hybrid 50+50 - Moderate Index (Benchmark)	-2.63	8.26	7.10	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	6.69	
ICICI Prudential Flexi Cap Fund	**-1.31**	**14.33**	**12.65**	**17-Jul-21**
BSE 500 TRI 1 (Benchmark)	-7.17	9.95	8.64	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	6.69	
Funds Managed by Raunak Surana				
ICICI Prudential Long Term Fund	**-0.45**	**5.51**	**4.54**	**09-Jul-98**
CRISIL Long Duration Debt A-III Index (Benchmark)	0.29	5.60	5.02	
CRISIL 10 Year Gilt Index (Additional Benchmark)	-0.26	5.93	4.81	
ICICI Prudential Gilt Fund	**1.33**	**5.65**	**5.50**	**19-Aug-99**
NIFTY All Duration G-Sec Index (Benchmark)	0.59	5.92	5.17	
CRISIL 10 Year Gilt Index (Additional Benchmark)	-0.26	5.93	4.81	
ICICI Prudential 10 year Constant Maturity Gilt Fund	**1.84**	**6.67**	**5.38**	**12-Sep-14**
CRISIL 10 Year Gilt Index (Benchmark)	-0.26	5.93	4.81	
Funds Managed by Ritesh Lunawat				
ICICI Prudential US Bluechip Equity Fund	**18.83**	**19.60**	**12.12**	**06-Jul-12**
S&P 500 Index (Benchmark)	20.41	29.06	17.60	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	6.69	
ICICI Prudential Global Stable Equity Fund (FOF)	**20.07**	**16.30**	**10.72**	**13-Sep-13**
MSCI World - Net Return Index (Benchmark)	20.41	27.89	15.95	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	6.69	
ICICI Prudential Floating Interest Rates Fund	**4.93**	**6.86**	**6.27**	**17-Nov-05**
NIFTY Short Duration Debt Index A-II (Benchmark)	3.55	6.11	5.85	
1 Year T Bill (Additional Benchmark)	3.69	5.95	5.64	
ICICI Prudential Aggressive Hybrid Active FOF	**-5.08**	**12.35**	**10.95**	**18-Dec-03**
CRISIL Hybrid 35+65 Aggressive Index (Benchmark)	-8.87	9.43	7.90	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	6.69	
ICICI Prudential Dynamic Asset Allocation Active FOF	**-2.73**	**8.81**	**8.94**	**18-Dec-03**
CRISIL Hybrid 50 + 50 - Moderate Index (Benchmark)	-2.63	8.26	7.10	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	6.69	
ICICI Prudential Ultra Short Term Fund	**5.95**	**6.88**	**6.32**	**03-May-11**
NIFTY Ultra Short Duration Debt Index A-I (Benchmark)	6.50	7.11	6.60	
1 Year T Bill (Additional Benchmark)	3.69	5.95	5.64	
ICICI Prudential Passive Multi-Asset Fund of Fund	**2.35**	**12.66**	**-**	**14-Jan-22**
CRISIL Hybrid 50 + 50 - Moderate Index (80%) + S&P Global 1200 Index (15%) + Domestic Gold Price (5%) (Benchmark)	1.95	12.49	-	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	-	
ICICI Prudential Medium to Long Term Fund	**2.26**	**6.22**	**5.57**	**18-Aug-08**
CRISIL Medium to Long Duration Debt A-III Index (Benchmark)	1.30	6.19	5.28	
CRISIL 10 Year Gilt Index (Additional Benchmark)	-0.26	5.93	4.81	

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Returns shown for Growth/IDCW Option wherever applicable as on 31 October, 2026

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date®
ICICI Prudential Corporate Bond Fund	**3.92**	**6.75**	**6.30**	**05-Apr-11**
NIFTY Corporate Bond Index A-II (Benchmark)	2.76	6.05	5.54	
CRISIL 10 Year Gilt Index (Additional Benchmark)	-0.26	5.93	4.81	
ICICI Prudential Diversified Debt Strategy Active FOF	**3.61**	**6.65**	**6.01**	**18-Dec-03**
Nifty Composite Debt Index A-III (Benchmark)	0.40	5.72	5.16	
CRISIL 10 Year Gilt Index (Additional Benchmark)	-0.26	5.93	4.81	
Funds Managed by Ritesh Lunawat , Sri Sharma & Ajaykumar Solanki				
ICICI Prudential Equity Savings Fund	**1.61**	**6.45**	**6.84**	**05-Dec-14**
Nifty Equity Savings TRI (Benchmark)	0.40	7.58	6.75	
CRISIL 10 Year Gilt Index (Additional Benchmark)	-0.26	5.93	4.81	
Funds Managed by Ritesh lunawat				
ICICI Prudential Income plus Arbitrage Omni FOF	**4.89**	**8.78**	**8.79**	**18-Dec-03**
60% Nifty Composite Debt Index + 40% Nifty Arbitrage Index (Benchmark)	2.84	7.44	6.40	
CRISIL 10 Year Gilt Index (Additional Benchmark)	-0.26	5.93	4.81	
Funds Managed by Rohit Lakhotia				
ICICI Prudential Nifty G - sec Dec 2030 Index Fund	**2.84**	**7.07**	**-**	**11-Oct-22**
Nifty G-sec Dec 2030 Index (Benchmark)	2.92	7.46	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	-0.26	5.93	-	
ICICI Prudential Retirement Fund - Pure Equity Plan	**-3.55**	**17.21**	**15.56**	**27-Feb-19**
Nifty 500 TRI (Benchmark)	-6.85	10.27	8.80	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	6.69	
ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF	**-0.16**	**5.94**	**-**	**13-Dec-22**
NIFTY 10 yr Benchmark G-Sec Index (Benchmark)	-0.07	6.14	-	
ICICI Prudential Nifty SDL Sep 2027 Index Fund	**5.09**	**7.40**	**-**	**24-Mar-22**
Nifty SDL Sep 2027 Index (Benchmark)	5.44	7.86	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	-0.26	5.93	-	
ICICI Prudential Fixed Maturity Plan - Series 85 - 10 Years Plan I	**4.19**	**7.43**	**6.26**	**15-Mar-19**
CRISIL Composite Bond Index 1 (Benchmark)	2.38	6.41	5.57	
CRISIL 10 Year Gilt Index (Additional Benchmark)	-0.26	5.93	4.81	
ICICI Prudential Children's Fund	**-8.11**	**10.67**	**9.40**	**31-Aug-01**
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	-6.11	7.06	6.27	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	6.69	
ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 4060 Index Fund	**5.03**	**7.27**	**5.91**	**28-Sep-21**
Nifty PSU Bond Plus SDL Sep 2027 40:60 Index (Benchmark)	5.46	7.73	6.31	
CRISIL 10 Year Gilt Index (Additional Benchmark)	-0.26	5.93	4.81	
ICICI Prudential Nifty SDL Dec 2028 Index Fund	**3.70**	**7.24**	**-**	**12-Oct-22**
Nifty SDL Dec 2028 Index (Benchmark)	4.25	7.71	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	-0.26	5.93	-	
ICICI Prudential Retirement Fund - Pure Debt Plan	**2.19**	**5.24**	**4.74**	**27-Feb-19**
Nifty Composite Debt Index (Benchmark)	-0.07	5.29	4.98	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	6.69	
CRISIL 10 Year Gilt Index (Additional Benchmark)	-0.26	5.93	4.81	
ICICI Prudential Banking and PSU Debt Fund	**3.76**	**6.50**	**6.06**	**01-Jan-10**
Nifty Banking & PSU Debt Index A-II (Benchmark)	3.62	6.39	5.58	
CRISIL 10 Year Gilt Index (Additional Benchmark)	-0.26	5.93	4.81	
ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF	**3.08**	**7.11**	**-**	**07-Mar-22**
Nifty 5 yr Benchmark G-sec Index (Benchmark)	2.82	7.05	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	-0.26	5.93	-	
ICICI Prudential Retirement Fund - Hybrid Conservative Plan	**0.93**	**7.83**	**6.98**	**27-Feb-19**
Nifty 50 Hybrid Composite Debt 15:85 Conservative Index (Benchmark)	-1.44	5.75	5.34	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	6.69	
CRISIL 10 Year Gilt Index (Additional Benchmark)	-0.26	5.93	4.81	
ICICI Prudential Retirement Fund - Hybrid Aggressive Plan	**-3.52**	**14.57**	**11.53**	**27-Feb-19**
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	-4.17	8.74	7.48	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	6.69	
Funds Managed by Roshan Chutkey				
ICICI Prudential MNC Fund	**-2.39**	**8.68**	**8.69**	**17-Jun-19**
Nifty MNC TRI (Benchmark)	-4.65	10.73	9.63	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	6.69	
ICICI Prudential Quant Fund	**-5.15**	**10.68**	**8.69**	**11-Dec-20**
BSE 200 TRI (Benchmark)	-7.83	9.68	8.20	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	6.69	
ICICI Prudential Conservative Hybrid Fund	**0.45**	**7.66**	**7.09**	**30-Mar-04**
Nifty 50 Hybrid Composite Debt 15:85 Conservative Index (Benchmark)	-1.44	5.75	5.34	
CRISIL 10 Year Gilt Index (Additional Benchmark)	-0.26	5.93	4.81	
ICICI Prudential India Opportunities Fund	**-6.77**	**12.42**	**14.67**	**15-Jan-19**
Nifty 500 TRI (Benchmark)	-6.85	10.27	8.80	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	6.69	
ICICI Prudential Manufacturing Fund	**-0.69**	**16.46**	**15.93**	**11-Oct-18**
Nifty India Manufacturing TRI (Benchmark)	-1.53	17.31	14.35	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	6.69	
Funds Managed by Sakshat Goel				
ICICI Prudential Small Cap Fund	**-4.52**	**8.50**	**10.64**	**18-Oct-07**
Nifty Smallcap 250 TRI 2 (Benchmark)	-2.61	12.39	13.10	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	6.69	
Funds Managed by Sankaran Naren				
ICICI Prudential Multi Asset Allocation Fund	**-3.70**	**12.11**	**13.11**	**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)	-2.68	11.00	9.13	

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on 31 October, 2026

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date®
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	6.69	
ICICI Prudential Aggressive Hybrid Fund	**-4.80**	**11.75**	**12.23**	**03-Nov-99**
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	-4.17	8.74	7.48	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	6.69	
ICICI Prudential Value Fund	**-9.67**	**11.04**	**12.35**	**16-Aug-04**
NIFTY 500 TRI (Benchmark)	-6.85	10.27	7.93	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	6.69	
ICICI Prudential Multi Sector Passive FOF	**-3.31**	**11.83**	**10.07**	**18-Dec-03**
Nifty 500 TRI 2 (Benchmark)	-6.38	10.42	8.48	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	6.69	
ICICI Prudential Large Cap Fund	**-9.76**	**9.79**	**9.23**	**23-May-08**
Nifty 100 TRI (Benchmark)	-8.20	9.17	7.21	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	6.69	
ICICI Prudential India Opportunities Fund	**-6.77**	**12.42**	**14.67**	**15-Jan-19**
Nifty 500 TRI (Benchmark)	-6.85	10.27	8.80	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	6.69	
Funds Managed by Sanket Gaidhani				
ICICI Prudential Housing Opportunities Fund	**-9.74**	**9.25**	**-**	**18-Apr-22**
Nifty Housing Index (Benchmark)	-6.30	9.94	-	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	-	
ICICI Prudential Infrastructure Fund	**-8.87**	**14.34**	**17.72**	**31-Aug-05**
BSE India Infrastructure TRI (Benchmark)	-10.45	14.64	17.08	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	6.69	
ICICI Prudential Retirement Fund - Pure Equity Plan	**-3.55**	**17.21**	**15.56**	**27-Feb-19**
Nifty 500 TRI (Benchmark)	-6.85	10.27	8.80	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	6.69	
Funds Managed by Sharmila D'silva				
ICICI Prudential Passive Multi-Asset Fund of Fund	**2.35**	**12.66**	**-**	**14-Jan-22**
CRISIL Hybrid 50 + 50 - Moderate Index (80%) + S&P Global 1200 Index (15%) + Domestic Gold Price (5%) (Benchmark)	1.95	12.49	-	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	-	
ICICI Prudential Global Advantage Fund (FOF)	**9.05**	**20.83**	**8.82**	**07-Oct-19**
S&P Global 1200 Index (80%) + BSE Sensex TRI (20%) (Benchmark)	15.34	24.51	15.06	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	6.69	
ICICI Prudential Multi Sector Passive FOF	**-3.31**	**11.83**	**10.07**	**18-Dec-03**
Nifty 500 TRI 2 (Benchmark)	-6.38	10.42	8.48	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	6.69	
ICICI Prudential Innovation Fund	**-4.04**	**16.79**	**-**	**28-Apr-23**
Nifty 500 TRI (Benchmark)	-6.85	10.27	-	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	-	
ICICI Prudential Large Cap Fund	**-9.76**	**9.79**	**9.23**	**23-May-08**
Nifty 100 TRI (Benchmark)	-8.20	9.17	7.21	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	6.69	
ICICI Prudential NASDAQ 100 Index Fund	**17.17**	**30.50**	**17.36**	**18-Oct-21**
NASDAQ-100 TRI (Benchmark)	18.65	32.06	18.82	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	6.69	
ICICI Prudential Global Stable Equity Fund (FOF)	**20.07**	**16.30**	**10.72**	**13-Sep-13**
MSCI World - Net Return Index (Benchmark)	20.41	27.89	15.95	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	6.69	
ICICI Prudential US Bluechip Equity Fund	**18.83**	**19.60**	**12.12**	**06-Jul-12**
S&P 500 Index (Benchmark)	20.41	29.06	17.60	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	6.69	
ICICI Prudential Dynamic Asset Allocation Active FOF	**-2.73**	**8.81**	**8.94**	**18-Dec-03**
CRISIL Hybrid 50 + 50 - Moderate Index (Benchmark)	-2.63	8.26	7.10	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	6.69	
ICICI Prudential Energy Opportunities Fund	**-0.76**	**-**	**-**	**22-Jul-24**
Nifty Energy TRI (Benchmark)	-2.51	-	-	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	-	-	
ICICI Prudential Active Momentum Fund	**-3.49**	**-**	**-**	**25-Jul-25**
Nifty 500 TRI (Benchmark)	-6.85	-	-	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	-	-	
ICICI Prudential Diversified Equity All Cap Omni FOF	**-5.33**	**13.30**	**12.04**	**25-Feb-20**
BSE 500 TRI 1 (Benchmark)	-7.17	9.95	8.64	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	6.69	
ICICI Prudential Strategic Metal and Energy Equity Fund of Fund	**60.56**	**36.33**	**-**	**02-Feb-22**
NYSE Arca Gold Miners Index and the S&P Oil & Gas Exploration & Production Select Industry Index (Benchmark)	51.36	37.77	-	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	-	
Funds Managed by Sri Sharma				
ICICI Prudential Conglomerate Fund	**-4.53**	**-**	**-**	**24-Oct-25**
BSE Select Business Groups Index (Benchmark)	-6.98	-	-	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	-	-	
ICICI Prudential Exports and Services Fund	**-3.59**	**13.33**	**11.98**	**30-Nov-05**
BSE 500 TRI (Benchmark)	-7.17	9.95	8.64	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	6.69	
ICICI Prudential Balanced Advantage Fund	**0.07**	**9.96**	**9.22**	**30-Dec-06**
CRISIL Hybrid 50+50 - Moderate Index (Benchmark)	-2.63	8.26	7.10	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	6.69	
Funds Managed by Vaibhav Dusad				
ICICI Prudential Technology Fund	**-8.79**	**7.48**	**3.13**	**03-Mar-00**
BSE Teck TRI (Benchmark)	-6.95	6.77	3.34	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	6.69	

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on 31 October, 2026

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date®
ICICI Prudential Focused Fund	**-5.19**	**15.29**	**12.40**	**28-May-09**
BSE 500 TRI (Benchmark)	-7.17	9.95	8.64	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	6.69	
ICICI Prudential Innovation Fund	**-4.04**	**16.79**	**-**	**28-Apr-23**
Nifty 500 TRI (Benchmark)	-6.85	10.27	-	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	-	
ICICI Prudential Large Cap Fund	**-9.76**	**9.79**	**9.23**	**23-May-08**
Nifty 100 TRI (Benchmark)	-8.20	9.17	7.21	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	6.69	
Funds Managed by Venus Ahuja				
ICICI Prudential Nifty Auto Index Fund	**-5.09**	**16.72**	**-**	**11-Oct-22**
Nifty Auto TRI (Benchmark)	-4.18	17.95	-	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	-	
ICICI Prudential Nifty Commodities ETF	**-4.03**	**13.44**	**-**	**15-Dec-22**
Nifty Commodities TRI (Benchmark)	-3.68	13.83	-	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	-	
ICICI Prudential Nifty Metal ETF	**11.57**	**-**	**-**	**14-Aug-24**
Nifty Metal TRI (Benchmark)	12.42	-	-	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	-	-	
ICICI Prudential Nifty 500 Index Fund	**-7.94**	**-**	**-**	**20-Dec-24**
Nifty 500 TRI (Benchmark)	-6.85	-	-	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	-	-	
ICICI Prudential Global Stable Equity Fund (FOF)	**20.07**	**16.30**	**10.72**	**13-Sep-13**
MSCI World - Net Return Index (Benchmark)	20.41	27.89	15.95	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	6.69	
ICICI Prudential Nifty Top 15 Equal Weight Index Fund	**-12.53**	**-**	**-**	**26-Jun-25**
Nifty top 15 equal Weight TRI (Benchmark)	-11.88	-	-	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	-	-	
ICICI Prudential Nifty Top 15 Equal Weight ETF	**-12.19**	**-**	**-**	**26-Jun-25**
Nifty top 15 equal Weight TRI (Benchmark)	-11.88	-	-	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	-	-	
ICICI Prudential Nifty Private Bank Index Fund	**-3.97**	**-**	**-**	**17-Jul-25**
NIFTY Private Bank TRI (Benchmark)	-2.98	-	-	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	-	-	
ICICI Prudential Nifty India Consumption ETF	**-10.20**	**10.77**	**10.30**	**28-Oct-21**
Nifty India Consumption TRI (Benchmark)	-9.99	11.04	10.57	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	6.69	
ICICI Prudential Nifty 200 Quality 30 ETF	**-9.17**	**6.86**	**-**	**07-Aug-23**
Nifty 200 Quality 30 TRI (Benchmark)	-8.88	7.22	-	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	-	
ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF	**-8.45**	**8.48**	**7.79**	**12-Apr-21**
Nifty 100 Low Volatility 30 TRI (Benchmark)	-6.93	9.79	9.12	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	6.69	
ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF	**-6.81**	**8.30**	**7.56**	**20-Sep-21**
Nifty Alpha Low -Volatility 30 TRI (Benchmark)	-6.09	9.48	8.97	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	6.69	
ICICI Prudential BSE 500 ETF FOF	**-8.47**	**8.66**	**-**	**01-Dec-21**
BSE 500 TRI 1 (Benchmark)	-7.17	9.95	-	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	-	
ICICI Prudential Nifty 200 Momentum 30 ETF	**-9.04**	**8.77**	**-**	**04-Aug-22**
Nifty 200 Momentum 30 TRI (Benchmark)	-8.50	9.41	-	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	-	
ICICI Prudential Nifty PSU Bank ETF	**0.93**	**19.02**	**-**	**15-Mar-23**
Nifty PSU Bank TRI (Benchmark)	1.37	19.46	-	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	-	
ICICI Prudential Nifty50 Value 20 Index Fund	**-11.90**	**-**	**-**	**02-Feb-24**
Nifty 50 Value 20 TRI (Benchmark)	-11.20	-	-	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	-	-	
ICICI Prudential Nifty LargeMidcap 250 Index Fund	**-6.74**	**-**	**-**	**13-Mar-24**
Nifty LargeMidcap 250 TRI 1 (Benchmark)	-5.99	-	-	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	-	-	
ICICI Prudential Nifty200 Value 30 ETF	**-1.57**	**-**	**-**	**17-Oct-24**
Nifty200 Value 30 TRI (Benchmark)	-1.10	-	-	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	-	-	
ICICI Prudential Nifty Auto ETF	**-4.38**	**17.71**	**-**	**12-Jan-22**
Nifty Auto TRI (Benchmark)	-4.18	17.95	-	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	-	
ICICI Prudential Nifty Financial Services Ex-Bank ETF	**-8.02**	**12.80**	**-**	**25-Nov-22**
Nifty Financial Services EX-Bank TRI (Benchmark)	-7.86	13.05	-	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	-	
ICICI Prudential Nifty Pharma Index Fund	**21.73**	**22.01**	**-**	**14-Dec-22**
Nifty Pharma TRI (Benchmark)	23.12	23.52	-	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	-	
ICICI Prudential Nifty EV & New Age Automotive ETF	**-6.06**	**-**	**-**	**07-Apr-25**
Nifty EV & New Age Automotive TRI (Benchmark)	-5.50	-	-	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	-	-	
ICICI Prudential Nifty 200 Momentum 30 Index Fund	**-9.71**	**7.93**	**-**	**05-Aug-22**
Nifty 200 Momentum 30 TRI (Benchmark)	-8.50	9.41	-	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	-	
ICICI Prudential Nifty IT ETF	**-7.18**	**4.12**	**0.76**	**17-Aug-20**
NIFTY IT TRI (Benchmark)	-7.15	4.28	0.93	

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on 31 October, 2026

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date®
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	6.69	
ICICI Prudential Nifty200 Value 30 Index Fund	**-2.05**	**-**	**-**	**18-Oct-24**
Nifty200 Value 30 TRI (Benchmark)	-1.10	-	-	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	-	-	
ICICI Prudential Nifty EV & New Age Automotive ETF FOF	**-6.45**	**-**	**-**	**17-Apr-25**
Nifty EV & New Age Automotive TRI (Benchmark)	-5.50	-	-	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	-	-	
ICICI Prudential Nifty200 Quality 30 Index Fund	**-9.72**	**-**	**-**	**09-Jun-25**
Nifty 200 Quality 30 TRI (Benchmark)	-8.88	-	-	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	-	-	
BHARAT 22 ETF	**-6.77**	**13.84**	**19.35**	**24-Nov-17**
BSE Bharat 22 TRI (Benchmark)	-6.60	14.10	19.64	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	6.69	
ICICI Prudential Nifty Private Bank ETF	**-3.14**	**7.25**	**6.54**	**09-Aug-19**
NIFTY Private Bank TRI (Benchmark)	-2.98	7.45	6.73	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	6.69	
ICICI Prudential Nifty FMCG ETF	**-21.88**	**-3.90**	**4.12**	**05-Aug-21**
Nifty FMCG TRI (Benchmark)	-21.75	-3.71	4.34	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	6.69	
ICICI Prudential Silver ETF FOF	**20.86**	**33.69**	**-**	**01-Feb-22**
Domestic Prices of Silver (Benchmark)	22.76	36.34	-	
ICICI Prudential Gold ETF	**15.34**	**30.60**	**22.90**	**24-Aug-10**
Domestic Prices of Gold (Benchmark)	16.14	31.80	23.94	
ICICI Prudential Nifty50 Value 20 ETF	**-11.48**	**5.55**	**7.05**	**17-Jun-16**
Nifty 50 Value 20 TRI (Benchmark)	-11.20	5.91	7.39	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	6.69	
ICICI Prudential Nifty Next 50 Index Fund	**-2.99**	**15.42**	**10.00**	**25-Jun-10**
Nifty Next 50 TRI (Benchmark)	-2.15	16.43	10.94	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	6.69	
ICICI Prudential Nifty Midcap 150 ETF	**-4.07**	**13.56**	**13.59**	**24-Jan-20**
Nifty Midcap 150 TRI (Benchmark)	-3.91	13.73	13.82	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	6.69	
ICICI Prudential Nifty Alpha Low- Volatility 30 ETF	**-6.65**	**8.81**	**8.34**	**12-Aug-20**
Nifty Alpha Low -Volatility 30 TRI (Benchmark)	-6.09	9.48	8.97	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	6.69	
ICICI Prudential Nifty Next 50 ETF	**-2.35**	**16.27**	**10.78**	**23-Aug-18**
Nifty Next 50 TRI (Benchmark)	-2.15	16.43	10.94	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	6.69	
ICICI Prudential Nifty Smallcap 250 Index Fund	**-3.83**	**11.03**	**-**	**02-Nov-21**
Nifty Smallcap 250 TRI (Benchmark)	-2.61	12.39	-	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	-	
ICICI Prudential US Bluechip Equity Fund	**18.83**	**19.60**	**12.12**	**06-Jul-12**
S&P 500 Index (Benchmark)	20.41	29.06	17.60	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	6.69	
ICICI Prudential Nifty 100 ETF	**-8.67**	**8.63**	**6.69**	**20-Aug-13**
Nifty 100 TRI (Benchmark)	-8.20	9.17	7.21	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	6.69	
ICICI Prudential Nifty Midcap 150 Index Fund	**-4.86**	**12.53**	**-**	**22-Dec-21**
Nifty Midcap 150 TRI (Benchmark)	-3.91	13.73	-	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	-	
ICICI Prudential BSE Sensex ETF	**-10.49**	**6.41**	**5.88**	**10-Jan-03**
BSE SENSEX TRI (Benchmark)	-10.45	6.45	5.91	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	6.69	
ICICI Prudential BSE Midcap Select ETF	**-1.48**	**15.20**	**11.55**	**04-Jul-16**
BSE Midcap Select TRI (Benchmark)	-1.34	15.47	11.81	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	6.69	
ICICI Prudential BSE Sensex Index Fund	**-10.75**	**6.11**	**5.52**	**21-Sep-17**
BSE SENSEX TRI (Benchmark)	-10.45	6.45	5.91	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	6.69	
ICICI Prudential Nifty Infrastructure ETF	**-7.75**	**13.37**	**-**	**17-Aug-22**
Nifty Infrastructure TRI (Benchmark)	-7.28	13.97	-	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	-	
ICICI Prudential BSE 500 ETF	**-7.45**	**9.59**	**8.29**	**09-May-18**
BSE 500 TRI 1 (Benchmark)	-7.17	9.95	8.64	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	6.69	
ICICI Prudential BHARAT 22 FOF	**-6.97**	**13.47**	**18.97**	**29-Jun-18**
BSE Bharat 22 TRI (Benchmark)	-6.60	14.10	19.64	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	6.69	
ICICI Prudential Nifty Bank ETF	**-4.95**	**9.13**	**7.60**	**10-Jul-19**
Nifty Bank TRI (Benchmark)	-4.74	9.32	7.78	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	6.69	
ICICI Prudential Nifty 50 Index Fund	**-9.85**	**7.28**	**6.22**	**26-Feb-02**
Nifty 50 TRI 2 (Benchmark)	-9.47	7.74	6.69	
ICICI PRUDENTIAL SILVER ETF	**21.88**	**34.96**	**-**	**24-Jan-22**
Domestic Prices of Silver (Benchmark)	22.76	36.34	-	
ICICI Prudential Nifty Bank Index Fund	**-5.53**	**8.43**	**-**	**02-Mar-22**
Nifty Bank TRI (Benchmark)	-4.74	9.32	-	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	-	
ICICI Prudential Nifty IT Index Fund	**-7.95**	**3.33**	**-**	**18-Aug-22**
NIFTY IT TRI (Benchmark)	-7.15	4.28	-	

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on 31 October, 2026

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date®
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	-	
ICICI Prudential Gold ETF FOF	**15.02**	**30.05**	**22.27**	**11-Oct-11**
Domestic Gold Prices (Benchmark)	16.14	31.80	23.94	
ICICI Prudential Nifty 50 ETF	**-9.50**	**7.70**	**6.66**	**20-Mar-13**
Nifty 50 TRI 2 (Benchmark)	-9.47	7.74	6.69	
ICICI Prudential Nifty 100 Low Volatility 30 ETF	**-7.43**	**9.24**	**8.59**	**03-Jul-17**
Nifty 100 Low Volatility 30 TRI (Benchmark)	-6.93	9.79	9.12	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	6.69	
ICICI Prudential Nifty50 Equal Weight Index Fund	**-5.25**	**10.57**	**-**	**03-Oct-22**
NIFTY 50 Equal Weight TRI (Benchmark)	-4.16	11.85	-	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	-	
ICICI Prudential NASDAQ 100 Index Fund	**17.17**	**30.50**	**17.36**	**18-Oct-21**
NASDAQ-100 TRI (Benchmark)	18.65	32.06	18.82	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	6.69	
ICICI Prudential Nifty Healthcare ETF	**12.36**	**21.63**	**14.38**	**18-May-21**
Nifty Healthcare TRI (Benchmark)	12.54	21.81	14.53	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	6.69	
ICICI Prudential Strategic Metal and Energy Equity Fund of Fund	**60.56**	**36.33**	**-**	**02-Feb-22**
NYSE Arca Gold Miners Index and the S&P Oil & Gas Exploration & Production Select Industry Index (Benchmark)	51.36	37.77	-	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	7.74	-	
ICICI Prudential Nifty Oil & Gas ETF	**-13.78**	**-**	**-**	**19-Jul-24**
Nifty Oil & Gas TRI (Benchmark)	-13.45	-	-	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	-	-	

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	**-8.57**	-	-	-	**0.83**
Nifty 500 TRI (Benchmark)	-5.65	-	-	-	5.51
Nifty 50 TRI (Additional Benchmark)	-6.24	-	-	-	0.97
NAV (Rs.) Per Unit (as on October 30,2026 : 10.0511)	**10.5025**	-	-	-	**10.00**

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Scheme for the 6 month period is -4.3%

1. Different plans shall have different expense structure. The performance provided are of plans mentioned above.
2. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
3. Performance for Schemes not having Growth/Cumulative Options have been calculated considering the IDCW Option, post adjustment of the IDCW Factor. Performance of IDCW option would be Net of statutory levy, if any.
4. Load (if any) is not considered for computation of returns.
5. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns.
6. Since respective schemes/ options have not completed relevant period (1yr, 3yr or 5yr) after allotment or units were not available throughout the respective period, no returns are available.
   ® Inception date shown is the date from which units under the plans are available throughout.
7. Please Refer page no. 84 for Fund Manager details.
8. The performance of the scheme is benchmarked to the Total Return variant of the Index
9. 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 October 31, 2026

ICICI Prudential Multi Cap Fund - Direct Plan - Growth as on October 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**-2.39**	**9761.52**	**13.52**	**14627.73**	**12.41**	**17957.89**	**15.28**	**71508.47**	**01-Oct-94**
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)	-5.55	9446.87	11.29	13785.46	10.49	16479.62	13.93	60740.47	
Nifty 50 TRI (Additional Benchmark)	-9.47	9055.01	7.74	12507.76	6.69	13828.85	11.63	45803.52	
NAV (Rs.) Per Unit (as on October 30,2026 : 878.41)	**899.87**		**600.51**		**489.15**		**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 October 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**1.57**	**10156.71**	**19.50**	**17066.10**	**14.80**	**19956.90**	**18.37**	**103172.09**	**28-Oct-04**
Nifty Midcap 150 TRI (Benchmark)	-3.91	9610.12	13.73	14711.38	13.82	19118.98	17.12	88989.13	
Nifty 50 TRI (Additional Benchmark)	-9.47	9055.01	7.74	12507.76	6.69	13828.85	11.63	45803.52	
NAV (Rs.) Per Unit (as on October 30,2026 : 351.92)	**346.49**		**206.21**		**176.34**		**34.11**		

The date of inception of the scheme is 28-Oct-04, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

ICICI Prudential Children's Fund - Direct Plan - Growth as on October 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**-7.42**	**9259.99**	**11.50**	**13860.40**	**10.21**	**16267.31**	**12.69**	**52207.99**	**31-Aug-01**
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	-6.11	9390.92	7.06	12271.54	6.27	13555.18	NA	NA	
Nifty 50 TRI (Additional Benchmark)	-9.47	9055.01	7.74	12507.76	6.69	13828.85	11.63	45803.52	
NAV (Rs.) Per Unit (as on October 30,2026 : 338.3600)	**365.40**		**244.12**		**208.00**		**64.81**		

The date of inception of the scheme is 31-Aug-01, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

ICICI Prudential FMCG Fund - Direct Plan - Growth as on October 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**-22.35**	**7770.86**	**-4.50**	**8710.35**	**3.65**	**11965.89**	**10.29**	**38761.33**	**31-Mar-99**
Nifty FMCG TRI (Benchmark)	-21.75	7830.64	-3.71	8928.00	4.34	12371.31	9.49	35068.12	
Nifty 50 TRI (Additional Benchmark)	-9.47	9055.01	7.74	12507.76	6.69	13828.85	11.63	45803.52	
NAV (Rs.) Per Unit (as on October 30,2026 : 414.63)	**533.57**		**476.02**		**346.51**		**106.97**		

The date of inception of the scheme is 31-Mar-99, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

ICICI Prudential Banking & Financial Services Fund - Direct Plan - Growth as on October 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**-8.26**	**9176.01**	**9.21**	**13024.09**	**8.03**	**14721.47**	**13.99**	**61187.90**	**22-Aug-08**
Nifty Financial Services TRI (Benchmark)	-8.11	9191.63	9.84	13251.63	6.63	13788.90	12.95	53928.46	
Nifty 50 TRI (Additional Benchmark)	-9.47	9055.01	7.74	12507.76	6.69	13828.85	11.63	45803.52	
NAV (Rs.) Per Unit (as on October 30,2026 : 141.65)	**154.37**		**108.76**		**96.22**		**23.15**		

The date of inception of the scheme is 22-Aug-08, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on October 31, 2026

ICICI Prudential Short Term Fund - Direct Plan - Growth as on October 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**4.89**	**10487.99**	**7.45**	**12406.74**	**6.98**	**14017.64**	**8.29**	**30111.44**	**25-Oct-01**
NIFTY Short Duration Debt Index A-II (Benchmark)	3.55	10353.59	6.35	12029.22	5.75	13231.82	7.16	26036.97	
CRISIL 10 Year Gilt Index (Additional Benchmark)	-0.26	9974.24	5.93	11887.78	4.81	12649.04	6.11	22730.19	
NAV (Rs.) Per Unit (as on October 30,2026 : 70.5746)	**67.2909**		**56.8841**		**50.3470**		**23.4378**		

The date of inception of the scheme is 25-Oct-01, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

ICICI Prudential Nifty Next 50 Index Fund - Direct Plan - Growth as on October 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**-2.62**	**9738.51**	**15.81**	**15531.80**	**10.41**	**16415.82**	**13.48**	**57503.08**	**25-Jun-10**
Nifty Next 50 TRI (Benchmark)	-2.15	9785.94	16.43	15781.47	10.94	16811.63	14.22	62948.24	
Nifty 50 TRI (Additional Benchmark)	-9.47	9055.01	7.74	12507.76	6.69	13828.85	11.63	45803.52	
NAV (Rs.) Per Unit (as on October 30,2026 : 63.0251)	**64.7174**		**40.5781**		**38.3929**		**10.9603**		

The date of inception of the scheme is 25-Jun-10, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

ICICI Prudential Nifty 50 Index Fund - Direct Plan - Growth as on October 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**-9.67**	**9035.36**	**7.45**	**12406.82**	**6.42**	**13652.89**	**11.30**	**43995.69**	**26-Feb-02**
Nifty 50 TRI (Benchmark)	-9.47	9055.01	7.74	12507.76	6.69	13828.85	11.63	45803.52	
NAV (Rs.) Per Unit (as on October 30,2026 : 244.0674)	**270.1246**		**196.7204**		**178.7661**		**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 October 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**-3.09**	**9691.95**	**12.91**	**14395.86**	**13.90**	**19182.08**	**15.43**	**72825.36**	**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)	-2.68	9732.38	11.00	13675.49	9.13	15487.92	11.97	47817.76	
Nifty 50 TRI (Additional Benchmark)	-9.47	9055.01	7.74	12507.76	6.69	13828.85	11.63	45803.52	
NAV (Rs.) Per Unit (as on October 30,2026 : 852.6109)	**879.7107**		**592.261**		**444.4831**		**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 October 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value 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**	**10006.56**	**6.07**	**11932.97**	**5.10**	**12827.82**	**18.02**	**99020.90**	**09-Jul-98**
CRISIL Long Duration Debt A-III Index (Benchmark)	0.29	10029.25	5.60	11775.42	5.02	12778.03	7.48	27123.23	
CRISIL 10 Year Gilt Index (Additional Benchmark)	-0.26	9974.24	5.93	11887.78	4.81	12649.04	6.11	22730.19	
NAV (Rs.) Per Unit (as on October 30,2026 : 99.0209)	**98.956**		**82.9809**		**77.1923**		**10.00**		

The date of inception of the scheme is 09-Jul-98, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on October 31, 2026

ICICI Prudential Large & Mid Cap Fund - Direct Plan - Growth as on October 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**-8.57**	**9145.08**	**13.32**	**14552.42**	**12.78**	**18254.11**	**14.99**	**69041.48**	**09-Jul-98**
Nifty LargeMidcap 250 TRI (Benchmark)	-5.99	9402.12	11.53	13874.05	10.59	16550.24	NA	NA	
Nifty 50 TRI (Additional Benchmark)	-9.47	9055.01	7.74	12507.76	6.69	13828.85	11.63	45803.52	
NAV (Rs.) Per Unit (as on October 30,2026 : 1065.31)	**1164.90**		**732.05**		**583.60**		**154.30**		

The date of inception of the scheme is 09-Jul-98, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

ICICI Prudential Infrastructure Fund - Direct Plan - Growth as on October 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**-8.27**	**9175.05**	**15.15**	**15268.01**	**18.49**	**23382.70**	**15.30**	**71694.67**	**31-Aug-05**
BSE India Infrastructure TRI (Benchmark)	-10.45	8957.43	14.64	15065.13	17.08	22014.21	13.47	57458.60	
Nifty 50 TRI (Additional Benchmark)	-9.47	9055.01	7.74	12507.76	6.69	13828.85	11.63	45803.52	
NAV (Rs.) Per Unit (as on October 30,2026 : 200.53)	**218.56**		**131.34**		**85.76**		**27.97**		

The date of inception of the scheme is 31-Aug-05, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

ICICI Prudential Gilt Fund - Direct Plan - Growth as on October 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**1.86**	**10185.89**	**6.20**	**11979.08**	**6.07**	**13431.33**	**8.09**	**29354.27**	**19-Aug-99**
NIFTY All Duration G-Sec Index (Benchmark)	0.59	10059.09	5.92	11883.18	5.17	12867.58	7.05	25656.63	
CRISIL 10 Year Gilt Index (Additional Benchmark)	-0.26	9974.24	5.93	11887.78	4.81	12649.04	6.11	22730.19	
NAV (Rs.) Per Unit (as on October 30,2026 : 114.4203)	**112.3322**		**95.5168**		**85.1891**		**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 October 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**5.53**	**10551.49**	**7.51**	**12427.62**	**6.96**	**14003.24**	**8.10**	**29386.06**	**17-Nov-05**
NIFTY Short Duration Debt Index A-II (Benchmark)	3.55	10353.59	6.11	11948.13	5.85	13289.35	6.90	25159.42	
1 Year T Bill (Additional Benchmark)	3.69	10368.01	5.95	11893.54	5.64	13162.62	6.30	23273.89	
NAV (Rs.) Per Unit (as on October 30,2026 : 501.2995)	**475.0982**		**403.3753**		**357.9882**		**100.00**		

The date of inception of the scheme is 17-Nov-05, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

ICICI Prudential Value Fund - Direct Plan - Growth as on October 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**-9.23**	**9078.96**	**11.62**	**13906.64**	**12.95**	**18392.05**	**16.58**	**83559.61**	**16-Aug-04**
NIFTY 500 TRI (Benchmark)	-6.85	9317.00	10.27	13408.23	7.93	14652.58	11.06	42693.23	
Nifty 50 TRI (Additional Benchmark)	-9.47	9055.01	7.74	12507.76	6.69	13828.85	11.63	45803.52	
NAV (Rs.) Per Unit (as on October 30,2026 : 484.98)	**534.18**		**348.74**		**263.69**		**58.04**		

The date of inception of the scheme is 16-Aug-04, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on October 31, 2026

ICICI Prudential Ultra Short to Short Term Fund - Direct Plan - Growth as on October 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**5.86**	**10584.59**	**7.29**	**12349.02**	**6.64**	**13798.77**	**7.69**	**27854.32**	**27-Sep-02**
NIFTY Low Duration Debt Index A-I (Benchmark)	6.10	10608.15	7.01	12253.21	6.38	13628.67	7.09	25801.82	
1 Year T Bill (Additional Benchmark)	3.69	10368.01	5.95	11893.54	5.64	13162.62	6.30	23273.89	
NAV (Rs.) Per Unit (as on October 30,2026 : 597.4345)	564.4382		483.7909		432.962		100.00		

The date of inception of the scheme is 27-Sep-02, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

ICICI Prudential ELSS - Tax Saver Fund - Direct Plan - Growth as on October 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**-7.85**	**9217.12**	**10.48**	**13485.73**	**8.51**	**15052.14**	**14.09**	**61979.25**	**19-Aug-99**
Nifty 500 TRI (Benchmark)	-6.85	9317.00	10.27	13408.23	8.80	15254.42	12.84	53223.12	
Nifty 50 TRI (Additional Benchmark)	-9.47	9055.01	7.74	12507.76	6.69	13828.85	11.63	45803.52	
NAV (Rs.) Per Unit (as on October 30,2026 : 985.78)	1069.51		730.98		654.91		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 October 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value 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**	**9574.40**	**12.40**	**14201.71**	**12.88**	**18336.01**	**15.91**	**77137.26**	**03-Nov-99**
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	-4.17	9584.24	8.74	12856.80	7.48	14346.31	NA	NA	
Nifty 50 TRI (Additional Benchmark)	-9.47	9055.01	7.74	12507.76	6.69	13828.85	11.63	45803.52	
NAV (Rs.) Per Unit (as on October 30,2026 : 433.28)	452.54		305.09		236.30		56.17		

The date of inception of the scheme is 03-Nov-99, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

ICICI Prudential Technology Fund - Direct Plan - Growth as on October 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**-8.14**	**9188.47**	**8.29**	**12697.55**	**4.04**	**12190.70**	**18.59**	**105830.33**	**03-Mar-00**
BSE Teck TRI (Benchmark)	-6.95	9306.94	6.77	12170.84	3.34	11787.20	16.48	82581.57	
Nifty 50 TRI (Additional Benchmark)	-9.47	9055.01	7.74	12507.76	6.69	13828.85	11.63	45803.52	
NAV (Rs.) Per Unit (as on October 30,2026 : 205.84)	224.02		162.11		168.85		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 October 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**15.46**	**11541.43**	**30.42**	**22183.82**	**22.61**	**27745.46**	**10.42**	**39397.55**	**11-Oct-11**
Domestic Prices of Gold (Benchmark)	16.14	11608.97	31.80	22892.93	23.94	29280.34	11.55	45380.86	
NAV (Rs.) Per Unit (as on October 30,2026 : 44.5409)	38.5922		20.0781		16.0534		11.3055		

The date of inception of the scheme is 11-Oct-11, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on October 31, 2026

ICICI Prudential Balanced Advantage Fund - Direct Plan - Growth as on October 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**0.61**	**10060.97**	**10.60**	**13528.30**	**9.89**	**16030.26**	**12.28**	**49629.84**	**30-Dec-06**
CRISIL Hybrid 50+50 - Moderate Index (Benchmark)	-2.63	9738.06	8.26	12689.83	7.10	14096.71	NA	NA	
Nifty 50 TRI (Additional Benchmark)	-9.47	9055.01	7.74	12507.76	6.69	13828.85	11.63	45803.52	
NAV (Rs.) Per Unit (as on October 30,2026 : 85.81)	**85.29**		**63.43**		**53.53**		**17.29**		

The date of inception of the scheme is 30-Dec-06, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

ICICI Prudential Large Cap Fund - Direct Plan - Growth as on October 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**-9.29**	**9073.17**	**10.40**	**13454.29**	**9.86**	**16014.11**	**13.98**	**61164.42**	**23-May-08**
Nifty 100 TRI (Benchmark)	-8.20	9182.30	9.17	13011.21	7.21	14171.46	12.02	48078.48	
Nifty 50 TRI (Additional Benchmark)	-9.47	9055.01	7.74	12507.76	6.69	13828.85	11.63	45803.52	
NAV (Rs.) Per Unit (as on October 30,2026 : 113.46)	**125.05**		**84.33**		**70.85**		**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 October 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**3.65**	**10364.17**	**7.13**	**12294.44**	**6.74**	**13863.00**	**9.17**	**33667.91**	**20-Jan-10**
NIFTY Composite Debt Index A-III (Benchmark)	0.57	10056.80	5.75	11827.13	5.13	12844.95	7.13	25938.96	
CRISIL 10 Year Gilt Index (Additional Benchmark)	-0.26	9974.24	5.93	11887.78	4.81	12649.04	6.11	22723.98	
NAV (Rs.) Per Unit (as on October 30,2026 : 42.1768)	**40.6948**		**34.3056**		**30.424**		**12.5273**		

The date of inception of the scheme is 20-Jan-10, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

ICICI Prudential Credit Risk Fund - Direct Plan - Growth as on October 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**6.79**	**10677.28**	**8.80**	**12878.11**	**7.87**	**14612.46**	**8.83**	**32235.87**	**03-Dec-10**
CRISIL Credit Risk Debt B-II Index (Benchmark)	5.69	10567.20	7.65	12474.97	7.14	14123.43	8.45	30714.25	
CRISIL 10 Year Gilt Index (Additional Benchmark)	-0.26	9974.24	5.93	11887.78	4.81	12649.04	6.11	22723.98	
NAV (Rs.) Per Unit (as on October 30,2026 : 38.6637)	**36.2112**		**30.0228**		**26.4594**		**11.994**		

The date of inception of the scheme is 03-Dec-10, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

ICICI Prudential US Bluechip Equity Fund - Direct Plan - Growth as on October 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**19.78**	**11972.54**	**20.59**	**17534.14**	**13.13**	**18539.91**	**16.64**	**84112.83**	**06-Jul-12**
S&P 500 Index (Benchmark)	20.41	12035.23	29.06	21495.23	17.60	22510.72	19.38	115982.91	
Nifty 50 TRI (Additional Benchmark)	-9.47	9055.01	7.74	12507.76	6.69	13828.85	11.57	45479.32	
NAV (Rs.) Per Unit (as on October 30,2026 : 92.44)	**77.21**		**52.72**		**49.86**		**10.99**		

The date of inception of the scheme is 06-Jul-12, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on October 31, 2026

ICICI Prudential Small Cap Fund - Direct Plan - Growth as on October 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**-3.58**	**9643.29**	**9.64**	**13178.19**	**11.89**	**17549.97**	**15.99**	**77868.19**	**18-Oct-2007**
Nifty Smallcap 250 TRI (Benchmark)	-2.61	9739.45	12.39	14194.95	13.10	18517.92	13.04	54465.18	
Nifty 50 TRI (Additional Benchmark)	-9.47	9055.01	7.74	12507.76	6.69	13828.85	11.57	45479.32	
NAV (Rs.) Per Unit (as on October 30,2026 : 95.70)	**99.24**		**72.62**		**54.53**		**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 October 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**2.67**	**10266.67**	**6.63**	**12123.10**	**6.05**	**13418.09**	**7.72**	**27967.67**	**18-Aug-08**
CRISIL Medium to Long Duration Debt A-III Index (Benchmark)	1.30	10129.80	6.19	11973.05	5.28	12939.90	7.42	26930.89	
CRISIL 10 Year Gilt Index (Additional Benchmark)	-0.26	9974.24	5.93	11887.78	4.81	12649.04	6.11	22723.98	
NAV (Rs.) Per Unit (as on October 30,2026 : 44.3131)	**43.1621**		**36.5526**		**33.0249**		**15.8444**		

The date of inception of the scheme is 18-Aug-08, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

ICICI Prudential Corporate Bond Fund - Direct Plan - Growth as on October 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**4.15**	**10413.82**	**6.99**	**12246.64**	**6.56**	**13744.31**	**7.93**	**28739.56**	**05-Apr-11**
NIFTY Corporate Bond Index A-II (Benchmark)	2.76	10275.54	6.05	11928.08	5.54	13096.47	7.22	26225.71	
CRISIL 10 Year Gilt Index (Additional Benchmark)	-0.26	9974.24	5.93	11887.78	4.81	12649.04	6.11	22723.98	
NAV (Rs.) Per Unit (as on October 30,2026 : 33.3514)	**32.0261**		**27.2331**		**24.2656**		**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 October 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**1.18**	**10118.05**	**8.45**	**12756.91**	**7.90**	**14632.35**	**10.03**	**37521.04**	**30-Mar-04**
Nifty 50 Hybrid Composite Debt 15:85 Conservative Index (Benchmark)	-1.44	9856.47	5.75	11827.68	5.34	12971.88	7.97	28863.01	
CRISIL 10 Year Gilt Index (Additional Benchmark)	-0.26	9974.24	5.93	11887.78	4.81	12649.04	6.10	22679.81	
NAV (Rs.) Per Unit (as on October 30,2026 : 86.3847)	**85.3768**		**67.716**		**59.0368**		**23.023**		

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 October 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value 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**	**10665.49**	**7.27**	**12343.03**	**6.77**	**13877.96**	**7.01**	**25491.40**	**30-Dec-06**
Nifty 50 Arbitrage Index (Benchmark)	7.34	10731.64	7.41	12392.52	6.76	13872.14	NA	NA	
1 Year T Bill (Additional Benchmark)	3.69	10368.01	5.95	11893.54	5.64	13162.62	6.29	23227.90	
NAV (Rs.) Per Unit (as on October 30,2026 : 39.9960)	**37.5004**		**32.4037**		**28.8198**		**15.69**		

The date of inception of the scheme is 30-Dec-06, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on October 31, 2026

ICICI Prudential Exports and Services Fund - Direct Plan - Growth as on October 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**-3.05**	**9695.56**	**14.01**	**14820.28**	**12.63**	**18139.23**	**17.41**	**91839.79**	**30-Nov-05**
BSE 500 TRI (Benchmark)	-7.17	9285.06	9.95	13290.57	8.64	15141.17	12.80	52830.17	
Nifty 50 TRI (Additional Benchmark)	-9.47	9055.01	7.74	12507.76	6.69	13828.85	11.59	45516.23	
NAV (Rs.) Per Unit (as on October 30,2026 : 177.71)	**183.29**		**119.91**		**97.97**		**19.35**		

The date of inception of the scheme is 30-Nov-05, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

ICICI Prudential Ultra Short Term Fund - Direct Plan - Growth as on October 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**6.36**	**10634.47**	**7.30**	**12354.03**	**6.77**	**13880.05**	**7.90**	**28580.26**	**03-May-11**
NIFTY Ultra Short Duration Debt Index A-I (Benchmark)	6.50	10647.69	7.11	12287.96	6.60	13770.10	7.18	26057.95	
1 Year T Bill (Additional Benchmark)	3.69	10368.01	5.95	11893.54	5.64	13162.62	6.29	23214.94	
NAV (Rs.) Per Unit (as on October 30,2026 : 32.5955)	**30.6508**		**26.3845**		**23.4837**		**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 October 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**-4.17**	**9583.94**	**16.60**	**15852.66**	**13.74**	**19052.65**	**14.90**	**68130.29**	**28-May-09**
BSE 500 TRI (Benchmark)	-7.17	9285.06	9.95	13290.57	8.64	15141.17	12.44	50497.41	
Nifty 50 TRI (Additional Benchmark)	-9.47	9055.01	7.74	12507.76	6.69	13828.85	11.62	45645.24	
NAV (Rs.) Per Unit (as on October 30,2026 : 104.58)	**109.12**		**65.97**		**54.89**		**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 October 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**5.70**	**10568.85**	**8.14**	**12645.06**	**7.20**	**14161.97**	**8.38**	**30296.99**	**15-Sep-04**
NIFTY Medium Duration Debt Index A-III (Benchmark)	1.30	10129.16	6.02	11916.47	5.15	12856.36	7.27	26296.40	
CRISIL 10 Year Gilt Index (Additional Benchmark)	-0.26	9974.24	5.93	11887.78	4.81	12649.04	6.04	22433.25	
NAV (Rs.) Per Unit (as on October 30,2026 : 53.5675)	**50.6843**		**42.3624**		**37.8249**		**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 October 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**4.12**	**10410.66**	**6.86**	**12201.78**	**6.45**	**13672.23**	**7.90**	**28214.77**	**13-Mar-13**
Nifty Banking & PSU Debt Index A-II (Benchmark)	3.62	10361.41	6.39	12042.26	5.58	13126.15	7.15	25660.50	
CRISIL 10 Year Gilt Index (Additional Benchmark)	-0.26	9974.24	5.93	11887.78	4.81	12649.04	6.04	22248.96	
NAV (Rs.) Per Unit (as on October 30,2026 : 36.3330)	**34.8998**		**29.7768**		**26.5743**		**12.8773**		

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on October 31, 2026

ICICI Prudential Global Stable Equity Fund (FOF) - Direct Plan - Growth as on October 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**21.17**	**12110.21**	**17.08**	**16048.11**	**11.18**	**16997.27**	**10.55**	**37360.00**	**13-Sep-13**
MSCI World - Net Return Index (Benchmark)	20.41	12035.07	27.89	20915.88	15.95	20976.11	14.48	59100.06	
Nifty 50 TRI (Additional Benchmark)	-9.47	9055.01	7.74	12507.76	6.69	13828.85	12.34	46092.52	
NAV (Rs.) Per Unit (as on October 30,2026 : 37.36)	30.85		23.28		21.98		10.00		

ICICI Prudential Dividend Yield Fund - Direct Plan - Growth as on October 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**-9.28**	**9074.10**	**13.54**	**14635.88**	**14.68**	**19853.26**	**14.73**	**55470.00**	**16-May-14**
NIFTY 500 TRI (Benchmark)	-6.85	9317.00	10.27	13408.23	9.42	15692.37	11.13	37261.33	
Nifty 50 TRI (Additional Benchmark)	-9.47	9055.01	7.74	12507.76	6.69	13828.85	11.14	37299.39	
NAV (Rs.) Per Unit (as on October 30,2026 : 55.47)	61.13		37.90		27.94		10.00		

ICICI Prudential 10 year Constant Maturity Gilt Fund - Direct Plan - Growth as on October 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**1.99**	**10198.07**	**6.83**	**12191.36**	**5.54**	**13101.06**	**8.22**	**26083.30**	**12-Sep-14**
CRISIL 10 Year Gilt Index (Benchmark)	-0.26	9974.24	5.93	11887.78	4.81	12649.04	6.51	21492.64	
NAV (Rs.) Per Unit (as on October 30,2026 : 26.0833)	25.5767		21.3949		19.9093		10.00		

ICICI Prudential Equity Savings Fund - Direct Plan - Growth as on October 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**2.11**	**10210.53**	**6.96**	**12236.78**	**7.37**	**14272.78**	**8.08**	**25220.00**	**05-Dec-14**
Nifty Equity Savings TRI (Benchmark)	0.40	10039.41	7.58	12452.19	6.75	13867.14	8.08	25225.81	
CRISIL 10 Year Gilt Index (Additional Benchmark)	-0.26	9974.24	5.93	11887.78	4.81	12649.04	6.14	20339.64	
NAV (Rs.) Per Unit (as on October 30,2026 : 25.22)	24.70		20.61		17.67		10.00		

ICICI Prudential BSE Sensex Index Fund - Direct Plan - Growth as on October 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**-10.67**	**8936.04**	**6.19**	**11974.24**	**5.62**	**13149.92**	**10.52**	**24885.70**	**21-Sep-17**
BSE SENSEX TRI (Benchmark)	-10.45	8958.14	6.45	12062.86	5.91	13329.49	10.86	25594.14	
Nifty 50 TRI (Additional Benchmark)	-9.47	9055.01	7.74	12507.76	6.69	13828.85	10.76	25381.67	
NAV (Rs.) Per Unit (as on October 30,2026 : 24.89)	27.8487		20.7827		18.9246		10.00		

ICICI Prudential Long Term Wealth Enhancement Fund - Direct Plan - Growth as on October 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**-7.64**	**9237.61**	**12.82**	**14360.49**	**11.73**	**17423.61**	**13.19**	**29080.00**	**22-Mar-18**
Nifty 500 TRI (Benchmark)	-6.85	9317.00	10.27	13408.23	8.91	15333.30	12.47	27516.78	
Nifty 50 TRI (Additional Benchmark)	-9.47	9055.01	7.74	12507.76	6.69	13828.85	11.36	25271.09	
NAV (Rs.) Per Unit (as on October 30,2026 : 29.08)	31.48		20.25		16.69		10.00		

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on October 31, 2026

ICICI Prudential Healthcare Fund - Direct Plan - Growth as on October 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**5.15**	**10514.00**	**22.49**	**18379.46**	**16.67**	**21633.62**	**20.12**	**45820.00**	**13-Jul-18**
BSE Healthcare TRI (Benchmark)	13.26	11322.24	23.18	18692.63	15.60	20655.77	17.33	37705.36	
Nifty 50 TRI (Additional Benchmark)	-9.47	9055.01	7.74	12507.76	6.69	13828.85	10.60	23077.86	
NAV (Rs.) Per Unit (as on October 30,2026 : 45.82)	43.58		24.93		21.18		10.00		

ICICI Prudential Manufacturing Fund - Direct Plan - Growth as on October 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**0.31**	**10030.71**	**17.72**	**16315.57**	**17.04**	**21979.81**	**18.47**	**39190.00**	**11-Oct-18**
Nifty India Manufacturing TRI (Benchmark)	-1.53	9847.80	17.31	16143.19	14.35	19562.32	16.25	33648.84	
Nifty 50 TRI (Additional Benchmark)	-9.47	9055.01	7.74	12507.76	6.69	13828.85	11.91	24762.19	
NAV (Rs.) Per Unit (as on October 30,2026 : 39.19)	39.07		24.02		17.83		10.00		

ICICI Prudential India Opportunities Fund - Direct Plan - Growth as on October 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**-5.95**	**9406.23**	**13.50**	**14623.08**	**15.91**	**20936.12**	**18.69**	**38020.00**	**15-Jan-19**
Nifty 500 TRI (Benchmark)	-6.85	9317.00	10.27	13408.23	8.80	15254.42	13.01	25949.31	
Nifty 50 TRI (Additional Benchmark)	-9.47	9055.01	7.74	12507.76	6.69	13828.85	11.42	23234.37	
NAV (Rs.) Per Unit (as on October 30,2026 : 38.02)	40.42		26.00		18.16		10.00		

ICICI Prudential Retirement Fund - Hybrid Conservative Plan - Direct Plan - Growth as on October 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**2.16**	**10215.09**	**9.08**	**12978.02**	**8.16**	**14809.31**	**9.24**	**19714.00**	**27-Feb-19**
Nifty 50 Hybrid Composite Debt 15:85 Conservative Index (Benchmark)	-1.44	9856.47	5.75	11827.68	5.34	12971.88	7.60	17541.21	
Nifty 50 TRI (Additional Benchmark)	-9.47	9055.01	7.74	12507.76	6.69	13828.85	11.69	23372.51	
CRISIL 10 Year Gilt Index (Additional Benchmark)	-0.26	9974.24	5.93	11887.78	4.81	12649.04	5.88	15500.07	
NAV (Rs.) Per Unit (as on October 30,2026 : 19.7140)	19.2989		15.1903		13.3119		10.00		

ICICI Prudential Retirement Fund - Pure Equity Plan - Direct Plan - Growth as on October 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**-2.30**	**9770.54**	**18.82**	**16775.08**	**17.15**	**22086.85**	**18.42**	**36620.00**	**27-Feb-19**
Nifty 500 TRI (Benchmark)	-6.85	9317.00	10.27	13408.23	8.80	15254.42	13.55	26525.17	
Nifty 50 TRI (Additional Benchmark)	-9.47	9055.01	7.74	12507.76	6.69	13828.85	11.69	23372.51	
NAV (Rs.) Per Unit (as on October 30,2026 : 36.62)	37.48		21.83		16.58		10.00		

ICICI Prudential Retirement Fund - Pure Debt Plan - Direct Plan - Growth as on October 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**3.14**	**10313.14**	**6.24**	**11991.64**	**5.73**	**13218.32**	**7.23**	**17093.00**	**27-Feb-19**
Nifty Composite Debt Index (Benchmark)	-0.07	9992.54	5.29	11672.13	4.98	12756.68	6.62	16360.63	
Nifty 50 TRI (Additional Benchmark)	-9.47	9055.01	7.74	12507.76	6.69	13828.85	11.69	23372.51	
CRISIL 10 Year Gilt Index (Additional Benchmark)	-0.26	9974.24	5.93	11887.78	4.81	12649.04	5.88	15500.07	
NAV (Rs.) Per Unit (as on October 30,2026 : 17.0930)	16.5740		14.2541		12.9313		10.00		

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on October 31, 2026

ICICI Prudential Retirement Fund - Hybrid Aggressive Plan - Direct Plan - Growth as on October 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**-2.16**	**9784.73**	**16.22**	**15698.87**	**13.11**	**18528.66**	**14.92**	**29090.00**	**27-Feb-19**
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	-4.17	9584.24	8.74	12856.80	7.48	14346.31	11.36	22833.80	
Nifty 50 TRI (Additional Benchmark)	-9.47	9055.01	7.74	12507.76	6.69	13828.85	11.69	23372.51	
NAV (Rs.) Per Unit (as on October 30,2026 : 29.0900)	29.73		18.53		15.70		10.00		

ICICI Prudential Bharat Consumption Fund - Direct Plan - Growth as on October 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**-8.99**	**9103.84**	**8.74**	**12857.86**	**10.74**	**16666.67**	**13.25**	**25600.00**	**12-Apr-19**
Nifty India Consumption TRI (Benchmark)	-9.99	9003.37	11.04	13690.36	10.57	16538.85	12.67	24623.98	
Nifty 50 TRI (Additional Benchmark)	-9.47	9055.01	7.74	12507.76	6.69	13828.85	10.77	21667.51	
NAV (Rs.) Per Unit (as on October 30,2026 : 25.60)	28.12		19.91		15.36		10.00		

ICICI Prudential MNC Fund - Direct Plan - Growth as on October 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value 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**	**9859.87**	**9.83**	**13247.75**	**9.97**	**16091.48**	**16.56**	**30960.00**	**17-Jun-19**
Nifty MNC TRI (Benchmark)	-4.65	9536.70	10.73	13576.33	9.63	15842.50	12.77	24270.77	
Nifty 50 TRI (Additional Benchmark)	-9.47	9055.01	7.74	12507.76	6.69	13828.85	10.98	21555.83	
NAV (Rs.) Per Unit (as on October 30,2026 : 30.96)	31.40		23.37		19.24		10.00		

ICICI Prudential Commodities Fund - Direct Plan - Growth as on October 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**-2.89**	**9712.14**	**14.17**	**14880.15**	**12.67**	**18166.21**	**24.39**	**46560.00**	**15-Oct-19**
Nifty Commodities TRI (Benchmark)	-3.68	9633.40	13.83	14748.04	10.65	16595.06	16.76	29805.00	
Nifty 50 TRI (Additional Benchmark)	-9.47	9055.01	7.74	12507.76	6.69	13828.85	11.76	21891.44	
NAV (Rs.) Per Unit (as on October 30,2026 : 46.56)	47.94		31.29		25.63		10.00		

ICICI Prudential ESG Exclusionary Strategy Fund - Direct Plan - Growth as on October 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**-12.90**	**8712.95**	**10.21**	**13387.40**	**8.89**	**15317.63**	**13.43**	**21460.00**	**09-Oct-20**
NIFTY 100 ESG TRI (Benchmark)	-5.18	9483.65	10.52	13500.19	7.09	14092.77	13.53	21575.34	
Nifty 50 TRI (Additional Benchmark)	-9.47	9055.01	7.74	12507.76	6.69	13828.85	12.83	20784.83	
NAV (Rs.) Per Unit (as on October 30,2026 : 21.46)	24.63		16.03		14.01		10.00		

ICICI Prudential Quant Fund - Direct Plan - Growth as on October 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**-4.48**	**9553.05**	**11.38**	**13818.73**	**9.40**	**15675.12**	**15.09**	**22870.00**	**11-Dec-20**
BSE 200 TRI (Benchmark)	-7.83	9218.94	9.68	13194.69	8.20	14838.11	12.51	20020.53	
Nifty 50 TRI (Additional Benchmark)	-9.47	9055.01	7.74	12507.76	6.69	13828.85	10.79	18284.81	
NAV (Rs.) Per Unit (as on October 30,2026 : 22.87)	23.94		16.55		14.59		10.00		

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on October 31, 2026

ICICI Prudential Business Cycle Fund - Direct Plan - Growth as on October 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**-8.44**	**9158.64**	**14.23**	**14903.50**	**13.59**	**18920.37**	**16.93**	**24710.00**	**18-Jan-21**
Nifty 500 TRI (Benchmark)	-6.85	9317.00	10.27	13408.23	8.80	15254.42	12.47	19727.09	
Nifty 50 TRI (Additional Benchmark)	-9.47	9055.01	7.74	12507.76	6.69	13828.85	9.94	17296.71	
NAV (Rs.) Per Unit (as on October 30,2026 : 24.71)	26.98		16.58		13.06		10.00		

ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF - Direct Plan - Growth as on October 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**-8.03**	**9198.79**	**8.87**	**12904.47**	**8.25**	**14872.87**	**10.52**	**17424.90**	**12-Apr-21**
Nifty 100 Low Volatility 30 TRI (Benchmark)	-6.93	9309.22	9.79	13234.60	9.12	15480.40	11.45	18262.23	
Nifty 50 TRI (Additional Benchmark)	-9.47	9055.01	7.74	12507.76	6.69	13828.85	10.28	17221.22	
NAV (Rs.) Per Unit (as on October 30,2026 : 17.4249)	18.9426		13.503		11.7159		10.00		

ICICI Prudential Flexi Cap Fund - Direct Plan - Growth as on October 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**-0.43**	**9956.90**	**15.39**	**15365.85**	**13.87**	**19161.29**	**14.84**	**20790.00**	**17-Jul-21**
BSE 500 TRI (Benchmark)	-7.17	9285.06	9.95	13290.57	8.64	15141.17	10.14	16668.26	
Nifty 50 TRI (Additional Benchmark)	-9.47	9055.01	7.74	12507.76	6.69	13828.85	8.50	15396.13	
NAV (Rs.) Per Unit (as on October 30,2026 : 20.79)	20.88		13.53		10.85		10.00		

ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF - Direct Plan - Growth as on October 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**-6.43**	**9358.90**	**8.70**	**12843.35**	**8.04**	**14724.61**	**6.99**	**14123.70**	**01-Jan-13**
Nifty Alpha Low -Volatility 30 TRI (Benchmark)	-6.09	9392.84	9.48	13122.29	8.97	15372.03	8.00	14821.65	
Nifty 50 TRI (Additional Benchmark)	-9.47	9055.01	7.74	12507.76	6.69	13828.85	6.90	14063.67	
NAV (Rs.) Per Unit (as on October 30,2026 : 14.1237)	15.0912		10.9969		9.5919		10.00		

ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund - Direct Plan - Growth as on October 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**5.22**	**10520.05**	**7.47**	**12412.53**	**6.12**	**13459.56**	**5.97**	**13432.10**	**28-Sep-21**
Nifty PSU Bond Plus SDL Sep 2027 40:60 Index (Benchmark)	5.46	10544.10	7.73	12503.26	6.31	13586.28	6.26	13624.53	
CRISIL 10 Year Gilt Index (Additional Benchmark)	-0.26	9974.24	5.93	11887.78	4.81	12649.04	4.59	12565.02	
NAV (Rs.) Per Unit (as on October 30,2026 : 13.4321)	12.7681		10.8214		9.9796		10.00		

ICICI Prudential NASDAQ 100 Index Fund - Direct Plan - Growth as on October 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**17.74**	**11768.65**	**31.09**	**22526.70**	**17.89**	**22792.82**	**18.49**	**23499.40**	**18-Oct-21**
NASDAQ-100 TRI (Benchmark)	18.65	11859.53	32.06	23032.17	18.82	23708.85	19.36	24381.54	
Nifty 50 TRI (Additional Benchmark)	-9.47	9055.01	7.74	12507.76	6.69	13828.85	5.73	13240.33	
NAV (Rs.) Per Unit (as on October 30,2026 : 23.50)	19.9678		10.4318		10.31		10.00		

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on October 31, 2026

ICICI Prudential Nifty Smallcap 250 Index Fund - Direct Plan - Growth as on October 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**-3.27**	**9673.41**	**11.62**	**13907.82**	**-**	**-**	**11.45**	**17185.20**	**02-Nov-21**
Nifty Smallcap 250 TRI (Benchmark)	-2.61	9739.45	12.39	14194.95	-	-	12.62	18104.68	
Nifty 50 TRI (Additional Benchmark)	-9.47	9055.01	7.74	12507.76	-	-	6.44	13659.23	
NAV (Rs.) Per Unit (as on October 30,2026 : 17.19)	17.7654		12.3565		-		10.00		

ICICI Prudential BSE 500 ETF FOF - Direct Plan - Growth as on October 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**-8.06**	**9195.67**	**9.15**	**13003.90**	**-**	**-**	**8.56**	**14972.30**	**01-Dec-21**
BSE 500 TRI (Benchmark)	-7.17	9285.06	9.95	13290.57	-	-	9.26	15453.33	
Nifty 50 TRI (Additional Benchmark)	-9.47	9055.01	7.74	12507.76	-	-	7.44	14226.76	
NAV (Rs.) Per Unit (as on October 30,2026 : 14.9723)	16.2819		11.5137		-		10.00		

ICICI Prudential Nifty Midcap 150 Index Fund - Direct Plan - Growth as on October 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**-4.18**	**9583.42**	**13.25**	**14526.03**	**-**	**-**	**13.94**	**18848.10**	**22-Dec-21**
Nifty Midcap 150 TRI (Benchmark)	-3.91	9610.12	13.73	14711.38	-	-	14.54	19332.81	
Nifty 50 TRI (Additional Benchmark)	-9.47	9055.01	7.74	12507.76	-	-	7.79	14399.47	
NAV (Rs.) Per Unit (as on October 30,2026 : 18.85)	19.6674		12.9754		-		10.00		

ICICI Prudential Passive Multi - Asset Fund of Funds - Direct Plan - Growth as on October 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**2.77**	**10276.28**	**13.12**	**14474.17**	**-**	**-**	**11.12**	**16577.70**	**14-Jan-22**
CRISIL Hybrid 50 + 50 - Moderate Index (80%) + S&P Global 1200 Index (15%) + Domestic Gold Price (5%) (Benchmark)	1.95	10194.07	12.49	14234.60	-	-	9.62	15530.40	
Nifty 50 TRI (Additional Benchmark)	-9.47	9055.01	7.74	12507.76	-	-	6.25	13373.85	
NAV (Rs.) Per Unit (as on October 30,2026 : 16.5777)	16.132		11.4533		-		10.00		

ICICI Prudential Silver ETF FOF - Direct Plan - Growth as on October 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**21.44**	**12137.16**	**34.27**	**24209.17**	**-**	**-**	**24.03**	**27782.20**	**01-Feb-22**
Domestic Prices of Silver (Benchmark)	22.76	12269.21	36.34	25344.45	-	-	25.80	29716.63	
NAV (Rs.) Per Unit (as on October 30,2026 : 27.7822)	22.8902		11.4759		-		10.00		

ICICI Prudential Strategic Metal and Energy Equity Fund of Fund - Direct Plan - Growth as on October 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**61.88**	**16166.84**	**37.52**	**26005.05**	**-**	**-**	**29.70**	**34329.00**	**02-Feb-22**
NYSE Arca Gold Miners Index and the S&P Oil & Gas Exploration & Production Select Industry Index (Benchmark)	51.36	15118.90	37.77	26148.66	-	-	29.55	34136.42	
Nifty 50 TRI (Additional Benchmark)	-9.47	9055.01	7.74	12507.76	-	-	6.91	13728.24	
NAV (Rs.) Per Unit (as on October 30,2026 : 34.3290)	21.2342		13.2009		-		10.00		

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on October 31, 2026

ICICI Prudential Nifty Bank Index Fund - Direct Plan - Growth as on October 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**-4.96**	**9505.22**	**9.04**	**12965.79**	**-**	**-**	**10.29**	**15791.30**	**02-Mar-22**
Nifty Bank TRI (Benchmark)	-4.74	9527.46	9.32	13064.90	-	-	10.73	16088.15	
Nifty 50 TRI (Additional Benchmark)	-9.47	9055.01	7.74	12507.76	-	-	8.57	14673.14	
NAV (Rs.) Per Unit (as on October 30,2026 : 15.79)	16.6133		12.1792		-		10.00		

ICICI Prudential Nifty SDL Sep 2027 Index Fund - Direct Plan - Growth as on October 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**5.23**	**10521.82**	**7.56**	**12443.09**	**-**	**-**	**6.42**	**13316.10**	**24-Mar-22**
Nifty SDL Sep 2027 Index (Benchmark)	5.44	10542.05	7.86	12547.17	-	-	6.83	13557.02	
CRISIL 10 Year Gilt Index (Additional Benchmark)	-0.26	9974.24	5.93	11887.78	-	-	5.38	12728.93	
NAV (Rs.) Per Unit (as on October 30,2026 : 13.3161)	12.6557		10.7016		-		10.00		

ICICI Prudential Housing Opportunities Fund - Direct Plan - Growth as on October 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**-8.94**	**9108.49**	**10.33**	**13428.35**	**-**	**-**	**12.35**	**16960.00**	**18-Apr-22**
Nifty Housing Index (Benchmark)	-6.30	9371.31	9.94	13288.56	-	-	8.50	14480.13	
Nifty 50 TRI (Additional Benchmark)	-9.47	9055.01	7.74	12507.76	-	-	8.01	14186.63	
NAV (Rs.) Per Unit (as on October 30,2026 : 16.96)	18.62		12.63		-		10.00		

ICICI Prudential Nifty 200 Momentum 30 Index Fund - Direct Plan - Growth as on October 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**-9.10**	**9092.40**	**8.60**	**12809.98**	**-**	**-**	**11.01**	**15568.10**	**05-Aug-22**
Nifty 200 Momentum 30 TRI (Benchmark)	-8.50	9152.03	9.41	13096.24	-	-	11.96	16143.55	
Nifty 50 TRI (Additional Benchmark)	-9.47	9055.01	7.74	12507.76	-	-	8.07	13897.35	
NAV (Rs.) Per Unit (as on October 30,2026 : 15.57)	17.1221		12.1531		-		10.00		

ICICI Prudential Nifty IT Index Fund - Direct Plan - Growth as on October 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**-7.41**	**9261.45**	**3.87**	**11205.91**	**-**	**-**	**3.64**	**11622.10**	**18-Aug-22**
NIFTY IT TRI (Benchmark)	-7.15	9287.14	4.28	11338.21	-	-	4.05	11817.96	
Nifty 50 TRI (Additional Benchmark)	-9.47	9055.01	7.74	12507.76	-	-	7.29	13443.43	
NAV (Rs.) Per Unit (as on October 30,2026 : 11.62)	12.5489		10.3714		-		10.00		

ICICI Prudential PSU Equity Fund - Direct Plan - Growth as on October 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**-3.22**	**9678.71**	**18.58**	**16671.79**	**-**	**-**	**20.60**	**21690.00**	**12-Sep-22**
BSE PSU TRI (Benchmark)	-5.71	9430.19	18.91	16812.52	-	-	22.19	22898.73	
Nifty 50 TRI (Additional Benchmark)	-9.47	9055.01	7.74	12507.76	-	-	7.44	13455.64	
NAV (Rs.) Per Unit (as on October 30,2026 : 21.69)	22.41		13.01		-		10.00		

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on October 31, 2026

ICICI Prudential Nifty50 Equal Weight Index Fund - Direct Plan - Growth as on October 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**-4.59**	**9541.95**	**11.24**	**13764.11**	**-**	**-**	**12.74**	**16305.10**	**03-Oct-22**
NIFTY 50 Equal Weight TRI (Benchmark)	-4.16	9585.03	11.85	13991.54	-	-	13.39	16690.37	
Nifty 50 TRI (Additional Benchmark)	-9.47	9055.01	7.74	12507.76	-	-	9.15	14291.48	
NAV (Rs.) Per Unit (as on October 30,2026 : 16.31)	17.0878		11.8461		-		10.00		

ICICI Prudential Nifty G-Sec Dec 2030 Index Fund - Direct Plan - Growth as on October 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**3.01**	**10300.60**	**7.26**	**12340.85**	**-**	**-**	**7.30**	**13305.90**	**11-Oct-22**
Nifty G-sec Dec 2030 Index (Benchmark)	2.92	10291.67	7.46	12407.51	-	-	7.57	13442.69	
CRISIL 10 Year Gilt Index (Additional Benchmark)	-0.26	9974.24	5.93	11887.78	-	-	6.31	12815.88	
NAV (Rs.) Per Unit (as on October 30,2026 : 13.3059)	12.9176		10.782		-		10.00		

ICICI Prudential Nifty Auto Index Fund - Direct Plan - Growth as on October 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**-4.50**	**9550.73**	**17.36**	**16162.71**	**-**	**-**	**19.45**	**20558.80**	**11-Oct-22**
Nifty Auto TRI (Benchmark)	-4.18	9583.31	17.95	16411.45	-	-	20.19	21078.06	
Nifty 50 TRI (Additional Benchmark)	-9.47	9055.01	7.74	12507.76	-	-	9.05	14210.53	
NAV (Rs.) Per Unit (as on October 30,2026 : 20.56)	21.5259		12.7199		-		10.00		

ICICI Prudential Nifty SDL Dec 2028 Index Fund - Direct Plan - Growth as on October 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**3.87**	**10386.18**	**7.42**	**12393.99**	**-**	**-**	**7.44**	**13374.60**	**12-Oct-22**
Nifty SDL Dec 2028 Index (Benchmark)	4.25	10423.98	7.71	12495.24	-	-	7.77	13540.03	
CRISIL 10 Year Gilt Index (Additional Benchmark)	-0.26	9974.24	5.93	11887.78	-	-	6.29	12805.01	
NAV (Rs.) Per Unit (as on October 30,2026 : 13.3746)	12.8773		10.7912		-		10.00		

ICICI Prudential Transportation And Logistics Fund - Direct Plan - Growth as on October 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**2.40**	**10239.55**	**20.37**	**17440.00**	**-**	**-**	**21.46**	**21800.00**	**28-Oct-22**
Nifty Transportation & Logistics TRI (Benchmark)	-5.59	9442.20	17.46	16203.73	-	-	18.35	19644.98	
Nifty 50 TRI (Additional Benchmark)	-9.47	9055.01	7.74	12507.76	-	-	7.88	13555.03	
NAV (Rs.) Per Unit (as on October 30,2026 : 21.80)	21.29		12.50		-		10.00		

ICICI Prudential Nifty Pharma Index Fund - Direct Plan - Growth as on October 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**22.52**	**12245.38**	**22.77**	**18504.48**	**-**	**-**	**21.07**	**20997.40**	**14-Dec-22**
Nifty Pharma TRI (Benchmark)	23.12	12304.85	23.52	18843.50	-	-	22.04	21655.17	
Nifty 50 TRI (Additional Benchmark)	-9.47	9055.01	7.74	12507.76	-	-	6.82	12915.24	
NAV (Rs.) Per Unit (as on October 30,2026 : 21.00)	17.1472		11.3472		-		10.00		

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on October 31, 2026

ICICI Prudential Innovation Fund - Direct Plan - Growth as on October 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**-3.06**	**9695.28**	**18.06**	**16456.90**	**-**	**-**	**20.23**	**19090.00**	**28-Apr-23**
Nifty 500 TRI (Benchmark)	-6.85	9317.00	10.27	13408.23	-	-	12.04	14904.11	
Nifty 50 TRI (Additional Benchmark)	-9.47	9055.01	7.74	12507.76	-	-	8.52	13323.03	
NAV (Rs.) Per Unit (as on October 30,2026 : 19.09)	19.69		11.60		-		10.00		

ICICI Prudential Nifty50 Value 20 Index Fund - Direct Plan - Growth as on October 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**-11.55**	**8847.84**	**-**	**-**	**-**	**-**	**-1.01**	**9725.10**	**02-Feb-24**
Nifty 50 Value 20 TRI (Benchmark)	-11.20	8882.74	-	-	-	-	-0.59	9838.53	
Nifty 50 TRI (Additional Benchmark)	-9.47	9055.01	-	-	-	-	3.22	10907.48	
NAV (Rs.) Per Unit (as on October 30,2026 : 9.73)	10.9915		-		-		10.00		

ICICI Prudential Nifty LargeMidcap 250 Index Fund - Direct Plan - Growth as on October 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**-6.29**	**9372.72**	**-**	**-**	**-**	**-**	**6.13**	**11694.90**	**13-Mar-24**
Nifty LargeMidcap 250 TRI (Benchmark)	-5.99	9402.12	-	-	-	-	6.59	11829.13	
Nifty 50 TRI (Additional Benchmark)	-9.47	9055.01	-	-	-	-	3.05	10821.82	
NAV (Rs.) Per Unit (as on October 30,2026 : 11.69)	12.4776		-		-		10.00		

ICICI Prudential Energy Opportunities Fund - Direct Plan - Growth as on October 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**0.28**	**10027.83**	**-**	**-**	**-**	**-**	**3.48**	**10810.00**	**22-Jul-24**
Nifty Energy TRI (Benchmark)	-2.51	9749.46	-	-	-	-	-6.40	8602.72	
Nifty 50 TRI (Additional Benchmark)	-9.47	9055.01	-	-	-	-	-1.53	9654.76	
NAV (Rs.) Per Unit (as on October 30,2026 : 10.81)	10.78		-		-		10.00		

ICICI Prudential Nifty200 Value 30 Index Fund - Direct Plan - Growth as on October 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**-1.55**	**9845.30**	**-**	**-**	**-**	**-**	**1.05**	**10214.70**	**18-Oct-24**
Nifty200 Value 30 TRI (Benchmark)	-1.10	9890.29	-	-	-	-	1.49	10305.41	
Nifty 50 TRI (Additional Benchmark)	-9.47	9055.01	-	-	-	-	-2.51	9497.32	
NAV (Rs.) Per Unit (as on October 30,2026 : 10.21)	10.3752		-		-		10.00		

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on October 31, 2026

ICICI Prudential Equity Minimum Variance Fund - Direct Plan - Growth as on October 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value 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**	**9413.92**	-	-	-	-	**1.47**	**10280.00**	**21-Dec-22**
Nifty 50 TRI (Benchmark)	-9.47	9055.01	-	-	-	-	-2.39	9550.79	
Nifty 50 TRI (Additional Benchmark)	-9.47	9055.01	-	-	-	-	-2.39	9550.79	
NAV (Rs.) Per Unit (as on October 30,2026 : 10.28)	10.92		-		-		10.00		

ICICI Prudential Nifty 500 Index Fund - Direct Plan - Growth as on October 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**-7.43**	**9258.68**	-	-	-	-	**-0.58**	**9892.90**	**21-Dec-22**
Nifty 500 TRI (Benchmark)	-6.85	9317.00	-	-	-	-	-0.04	9992.22	
Nifty 50 TRI (Additional Benchmark)	-9.47	9055.01	-	-	-	-	-0.04	9992.26	
NAV (Rs.) Per Unit (as on October 30,2026 : 9.89)	10.685		-		-		10.00		

ICICI Prudential Rural Opportunities Fund - Direct Plan - Growth as on October 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**-11.89**	**8813.99**	-	-	-	-	**1.87**	**10330.00**	**28-Jan-25**
Nifty 500 TRI (Benchmark)	-10.90	8912.86	-	-	-	-	3.00	10531.72	
Nifty 50 TRI (Additional Benchmark)	-9.47	9055.01	-	-	-	-	1.46	10257.05	
NAV (Rs.) Per Unit (as on October 30,2026 : 10.33)	11.72		-		-		10.00		

ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund - Direct Plan - Growth as on October 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**6.71**	**10668.84**	-	-	-	-	**6.99**	**11154.70**	**19-Mar-25**
CRISIL-IBX Financial Services 3-6 Months Debt Index (Benchmark)	6.72	10669.89	-	-	-	-	6.98	11151.54	
1 Year T Bill (Additional Benchmark)	3.69	10368.01	-	-	-	-	4.74	10776.99	
NAV (Rs.) Per Unit (as on October 30,2026 : 11.1547)	10.4554		-		-		10.00		

ICICI Prudential Liquid Fund - Direct Plan - Growth as on October 31, 2026

Particulars	7 Days	15 Days	30 Days	1 Year		3 Years		5 Years		Since inception		
	Simple Annualized Returns (%)	Simple Annualized Returns (%)	Simple Annualized Returns (%)	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**7.05**	**5.28**	**5.19**	**6.43**	**10643.09**	**6.89**	**12214.01**	**6.39**	**13633.73**	**6.82**	**24928.94**	**31-Dec-12**
CRISIL Liquid Debt A-I Index (Benchmark)	6.75	5.26	4.99	6.18	10617.66	6.71	12151.99	6.32	13589.04	6.70	24532.48	
1 Year T Bill (Additional Benchmark)	-4.39	2.50	0.21	3.70	10369.79	5.95	11895.58	5.65	13162.08	6.30	23287.93	
NAV (Rs.) Per Unit (as on October 31,2026 : 423.4565)	422.8844	422.5397	421.6595	397.8700		346.6973		310.5948		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 October 31, 2026

ICICI Prudential Money Market Fund - Direct Plan - Growth as on October 31, 2026

Particulars	7 Days	15 Days	30 Days	1 Year		3 Years		5 Years		Since inception		
	Simple Annualized Returns (%)	Simple Annualized Returns (%)	Simple Annualized Returns (%)	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**7.49**	**2.87**	**4.03**	**6.33**	**10631.60**	**7.29**	**12349.45**	**6.72**	**13848.14**	**7.24**	**26293.97**	**31-Dec-12**
NIFTY Money Market Index A-I (Benchmark)	6.92	3.02	3.92	6.34	10632.23	7.04	12262.80	6.48	13695.59	6.92	25234.15	
1 Year T Bill (Additional Benchmark)	-4.42	1.54	0.64	3.69	10368.01	5.95	11893.54	5.64	13162.62	6.30	23283.94	
NAV (Rs.) Per Unit (as on October 30,2026 : 417.7857)	417.1864	417.2927	416.4048	392.9658		338.3031		301.6909		100.00		

The date of inception of the scheme is 17-Nov-05, however the direct plan under the scheme was being offered since December 31, 2012. Thus the NAV of direct plan is computed for period starting December 31, 2012.

ICICI Prudential Overnight Fund - Direct Plan - Growth as on October 31, 2026

Particulars	7 Days	15 Days	30 Days	1 Year		3 Years		5 Years		Since inception		
	Simple Annualized Returns (%)	Simple Annualized Returns (%)	Simple Annualized Returns (%)	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**5.64**	**5.65**	**5.43**	**5.26**	**10526.25**	**6.00**	**11912.42**	**5.76**	**13230.90**	**5.18**	**14952.60**	**15-Nov-18**
CRISIL Liquid Debt A-I Index (Benchmark)	5.67	5.67	5.50	5.25	10524.64	6.02	11917.94	5.80	13257.25	5.23	15010.61	
1 Year T Bill (Additional Benchmark)	-4.39	2.50	0.21	3.70	10369.79	5.95	11895.58	5.65	13162.08	5.75	15610.12	
NAV (Rs.) Per Unit (as on October 31,2026 : 1495.4975)	1493.8825	1492.0345	1488.8543	1420.7321		1255.4106		113.0307		100.0159		

ICICI Prudential Multi Sector Passive FOF - Direct Plan - Growth as on October 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**-3.11**	**9690.07**	**12.10**	**14086.54**	**10.35**	**16373.47**	**11.94**	**47593.83**	**01-Jan-13**
Nifty 500 TRI (Benchmark)	-6.38	9363.92	10.42	13463.59	8.48	15032.43	11.16	43224.83	
Nifty 50 TRI (Additional Benchmark)	-9.47	9055.01	7.74	12507.76	6.69	13828.85	11.63	45803.52	
NAV (Rs.) Per Unit (as on October 30,2026 : 170.2122)	175.6564		120.8332		103.9561		35.7635		

ICICI Prudential Diversified Debt Strategy Active FOF - Direct Plan - Growth as on October 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**3.78**	**10376.93**	**6.82**	**12189.40**	**6.24**	**13541.61**	**8.11**	**26678.07**	**04-Apr-14**
Nifty Composite Debt Index A-III (Benchmark)	0.40	10039.75	5.72	11814.85	5.16	12865.16	7.44	24664.18	
CRISIL 10 Year Gilt Index (Additional Benchmark)	-0.26	9974.24	5.93	11887.78	4.81	12649.04	6.77	22804.78	
NAV (Rs.) Per Unit (as on October 30,2026 : 49.5321)	47.7329		40.6354		36.5777		18.5666		

ICICI Prudential Dynamic Asset Allocation Active FOF - Direct Plan - Growth as on October 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**-1.75**	**9825.91**	**9.93**	**13285.90**	**10.12**	**16200.87**	**11.67**	**45925.56**	**10-Jan-13**
CRISIL Hybrid 50 + 50 - Moderate Index (Benchmark)	-2.63	9738.06	8.26	12689.83	7.10	14096.71	9.82	36471.69	
Nifty 50 TRI (Additional Benchmark)	-9.47	9055.01	7.74	12507.76	6.69	13828.85	11.62	45666.89	
NAV (Rs.) Per Unit (as on October 30,2026 : 134.3566)	136.7371		101.1272		82.9317		29.2553		

ICICI Prudential Aggressive Hybrid Active FOF - Direct Plan - Growth as on October 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**-3.96**	**9604.89**	**13.63**	**14669.97**	**12.28**	**17856.53**	**14.40**	**47058.49**	**30-Apr-15**
CRISIL Hybrid 35+65 Aggressive Index (Benchmark)	-8.87	9114.85	9.43	13105.47	7.90	14632.59	11.17	33843.18	
Nifty 50 TRI (Additional Benchmark)	-9.47	9055.01	7.74	12507.76	6.69	13828.85	10.77	32464.86	
NAV (Rs.) Per Unit (as on October 30,2026 : 237.7950)	247.5770		162.0965		133.1698		50.5318		

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on October 31, 2026

ICICI Prudential Income plus Arbitrage Omni FOF - Direct Plan - Growth as on October 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**5.08**	**10507.01**	**9.15**	**13004.17**	**9.38**	**15665.12**	**9.40**	**33883.82**	**05-Apr-13**
60% Nifty Composite Debt Index + 40% Nifty Arbitrage Index (Benchmark)	2.84	10282.84	7.44	12403.37	6.40	13642.36	8.96	32066.58	
CRISIL 10 Year Gilt Index (Additional Benchmark)	-0.26	9974.24	5.93	11887.78	4.81	12649.04	6.04	22183.01	
NAV (Rs.) Per Unit (as on October 30,2026 : 71.8808)	68.4122		55.2752		45.8859		21.2139		

ICICI Prudential BHARAT 22 FOF - Direct Plan - Growth as on October 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value 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**	**9304.82**	**13.48**	**14613.45**	**18.98**	**23866.02**	**14.86**	**31757.80**	**29-Jun-18**
BSE Bharat 22 TRI (Benchmark)	-6.60	9341.90	14.10	14855.19	19.64	24534.63	15.26	32703.91	
Nifty 50 TRI (Additional Benchmark)	-9.47	9055.01	7.74	12507.76	6.69	13828.85	10.93	23751.97	
NAV (Rs.) Per Unit (as on October 30,2026 : 31.7578)	34.1305		21.7319		13.3067		10.00		

ICICI Prudential Global Advantage Fund (FOF) - Direct Plan - Growth as on October 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**9.81**	**10978.41**	**21.68**	**18015.96**	**9.61**	**15828.74**	**12.20**	**22555.80**	**07-Oct-19**
S&P Global 1200 Index (80%) + BSE Sensex TRI (20%) (Benchmark)	15.34	11529.09	24.51	19304.67	15.06	20179.04	18.18	32572.20	
Nifty 50 TRI (Additional Benchmark)	-9.47	9055.01	7.74	12507.76	6.69	13828.85	12.15	22485.46	
NAV (Rs.) Per Unit (as on October 30,2026 : 22.5558)	20.5456		12.5199		14.2499		10.00		

ICICI Prudential Diversified Equity All Cap Omni FOF - Direct Plan - Growth as on October 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**-4.76**	**9525.43**	**13.95**	**14795.03**	**12.76**	**18238.74**	**18.61**	**31279.80**	**25-Feb-20**
BSE 500 TRI (Benchmark)	-7.17	9285.06	9.95	13290.57	8.64	15141.17	14.07	24099.85	
Nifty 50 TRI (Additional Benchmark)	-9.47	9055.01	7.74	12507.76	6.69	13828.85	11.87	21156.51	
NAV (Rs.) Per Unit (as on October 30,2026 : 31.2798)	32.8382		21.1421		17.1502		10.00		

ICICI Prudential Nifty EV & New Age Automotive ETF FOF - Direct Plan - Growth as on October 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value 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**	**9379.56**	**-**	**-**	**-**	**-**	**6.74**	**11054.00**	**28-Jan-25**
Nifty EV & New Age Automotive TRI (Benchmark)	-5.50	9451.69	-	-	-	-	7.72	11211.64	
Nifty 50 TRI 2 (Additional Benchmark)	-9.47	9055.01	-	-	-	-	-0.93	9857.68	
NAV (Rs.) Per Unit (as on October 30,2026 : 11.0540)	11.7852		-		-		10.00		

ICICI Prudential Quality Fund - Direct Plan - Growth as on October 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**-0.48**	**9952.24**	**-**	**-**	**-**	**-**	**2.90**	**10420.00**	**28-Jan-25**
Nifty 200 Quality 30 TRI (Benchmark)	-8.88	9114.22	-	-	-	-	-4.04	9424.35	
Nifty 50 TRI (Additional Benchmark)	-9.47	9055.01	-	-	-	-	-3.83	9453.43	
NAV (Rs.) Per Unit (as on October 30,2026 : 10.42)	10.47		-		-		10.00		

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on October 31, 2026

ICICI Prudential Nifty200 Quality 30 Index Fund - Direct Plan - Growth as on October 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**-9.32**	**9070.91**	**-**	**-**	**-**	**-**	**-5.65**	**9222.30**	**09-Jun-25**
Nifty 200 Quality 30 TRI (Benchmark)	-8.88	9114.22	-	-	-	-	-5.17	9287.24	
Nifty 50 TRI (Additional Benchmark)	-9.47	9055.01	-	-	-	-	-4.80	9338.17	
NAV (Rs.) Per Unit (as on October 30,2026 : 9.22)	10.1669		-		-		10.00		

ICICI Prudential Nifty Top 15 Equal Weight Index Fund - Direct Plan - Growth as on October 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**-12.06**	**8797.16**	**-**	**-**	**-**	**-**	**-6.65**	**9115.70**	**26-Jun-25**
Nifty top 15 equal Weight TRI (Benchmark)	-11.88	8815.08	-	-	-	-	-6.30	9161.82	
Nifty 50 TRI (Additional Benchmark)	-9.47	9055.01	-	-	-	-	-6.22	9172.03	
NAV (Rs.) Per Unit (as on October 30,2026 : 9.12)	10.3621		-		-		10.00		

ICICI Prudential Nifty Private Bank Index Fund - Direct Plan - Growth as on October 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**-3.44**	**9656.92**	**-**	**-**	**-**	**-**	**-2.19**	**9719.40**	**17-Jul-25**
NIFTY Private Bank TRI (Benchmark)	-2.98	9702.54	-	-	-	-	-1.80	9768.43	
Nifty 50 TRI (Additional Benchmark)	-9.47	9055.01	-	-	-	-	-5.38	9312.58	
NAV (Rs.) Per Unit (as on October 30,2026 : 9.72)	10.0647		-		-		10.00		

ICICI Prudential Active Momentum Fund - Direct Plan - Growth as on October 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**-2.42**	**9758.69**	**-**	**-**	**-**	**-**	**0.87**	**10110.00**	**17-Jul-25**
Nifty 500 TRI (Benchmark)	-6.85	9317.00	-	-	-	-	-2.98	9624.88	
Nifty 50 TRI (Additional Benchmark)	-9.47	9055.01	-	-	-	-	-4.72	9405.83	
NAV (Rs.) Per Unit (as on October 30,2026 : 10.11)	10.36		-		-		10.00		

ICICI Prudential Conglomerate Fund - Direct Plan - Growth as on October 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**-3.52**	**9648.95**	**-**	**-**	**-**	**-**	**-3.74**	**9620.00**	**24-Oct-25**
Nifty 500 TRI (Benchmark)	-6.98	9303.90	-	-	-	-	-5.72	9418.84	
Nifty 50 TRI (Additional Benchmark)	-9.47	9055.01	-	-	-	-	-9.50	9035.65	
NAV (Rs.) Per Unit (as on October 30,2026 : 9.62)	9.97		-		-		10.00		

ICICI Prudential Diversified Equity All Cap Active FOF - Direct Plan - Growth as on October 31, 2026

Particulars	6 Months		1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**-7.44**	**9256.38**	**-**	**-**	**-**	**-**	**-**	**-**	**1.91**	**10190.81**	**20-Mar-26**
Nifty 500 TRI (Benchmark)	-5.65	9434.96	-	-	-	-	-	-	5.51	10551.28	
Nifty 50 TRI (Additional Benchmark)	-6.24	9376.22	-	-	-	-	-	-	0.97	10097.21	
NAV (Rs.) Per Unit (as on October 30,2026 : 10.1171)	10.5089		-		-		-		10.00		

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Scheme for the 6 month period is -3.73%

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 Lakhotia	Jun-23				
ICICI Prudential NASDAQ 100 Index Fund	Sharmila D'Silva	Apr-22	Nitya Mishra	Nov-24	Venus Ahuja	Aug-26		
ICICI Prudential Nifty India Consumption ETF	Nishit Patel	Oct-21	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25		
ICICI Prudential Nifty Smallcap 250 Index Fund	Nishit Patel	Nov-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Dec-24	Venus Ahuja	Nov-25
ICICI Prudential BSE 500 ETF FOF	Nishit Patel	Dec-21	Ashwini Bharucha	Dec-24	Venus Ahuja	Nov-25		
ICICI Prudential Nifty Midcap 150 Index Fund	Nishit Patel	Dec-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Dec-24	Venus Ahuja	Nov-25
ICICI Prudential Passive Multi-Asset Fund of Funds	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 Lakhotia	Jun-23				
ICICI Prudential Nifty SDL Sep 2027 Index Fund	Darshil Dedhia	Jan-24	Rohit Lakhotia	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 Lakhotia	Jun-23				
ICICI Prudential Nifty SDL Dec 2028 Index Fund	Darshil Dedhia	Jan-24	Rohit Lakhotia	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 Lakhotia	Jan-24	Darshil Dedhia	Dec-22				
ICICI Prudential Nifty Commodities ETF	Nishit Patel	Dec-22	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25		
ICICI Prudential Nifty 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	Apr-25	Ashwini Bharucha	Apr-25	Venus Ahuja	Nov-25		
ICICI Prudential Nifty Top 15 Equal Weight ETF	Nishit Patel	Jun-25	Ashwini Bharucha	Jun-25	Venus Ahuja	Nov-25		
ICICI Prudential Nifty Top 15 Equal Weight Index Fund	Nishit Patel	Jun-25	Ashwini Bharucha	Jun-25	Venus Ahuja	Nov-25		
ICICI Prudential Nifty Private Bank Index Fund	Nishit Patel	Jul-25	Ashwini Bharucha	Jul-25	Venus Ahuja	Nov-25		

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

Returns shown for Growth Option as on 31 October, 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 October 31, 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)	2,970	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	17,491.96	4,232.08	1,990.94	1,139.57	675.32	354.72	113.85
Scheme Return (% CAGR)	12.36	10.62	9.78	8.58	4.68	-0.96	-9.42
Nifty 50 TRI (% CAGR)	13.04	11.33	10.40	9.12	5.16	-0.53	-9.03

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)	1,100	840	600	360	120
Market Value as on Month End (Rs. '000)	1,681.59	1,106.01	660.28	350.73	114.21
Scheme Return (% CAGR)	9.01	7.74	3.79	-1.69	-8.87
Scheme** Benchmark Return (% CAGR)	9.46	8.17	4.16	-1.36	-8.56
Nifty 50 TRI (% CAGR)	10.07	9.12	5.16	-0.53	-9.03

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)	610	600	360	120
Market Value as on Month End (Rs. '000)	1,139.15	1,116.21	519.18	128.31
Scheme Return (% CAGR)	24.85	25.13	25.35	13.18
Scheme** Benchmark Return (% CAGR)	26.36	26.66	26.91	14.69
Nifty 50 TRI (% CAGR)	5.17	5.14	-0.56	-9.13

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)	510	360	120
Market Value as on Month End (Rs. '000)	514.59	341.47	124.22
Scheme Return (% CAGR)	0.41	-3.41	6.64
Scheme** Benchmark Return (% CAGR)	1.35	-2.56	7.56
Nifty 50 TRI (% CAGR)	3.90	-0.53	-9.03

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)	490	360	120
Market Value as on Month End (Rs. '000)	625.51	386.90	113.64
Scheme Return (% CAGR)	11.99	4.75	-9.73
Scheme** Benchmark Return (% CAGR)	13.24	5.83	-8.86
Nifty 50 TRI (% CAGR)	3.55	-0.53	-9.03

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)	470	360	120
Market Value as on Month End (Rs. '000)	677.52	456.20	136.40
Scheme Return (% CAGR)	18.97	16.04	26.48
Scheme** Benchmark Return (% CAGR)	20.51	17.35	27.91
Nifty 50 TRI (% CAGR)	3.11	-0.53	-9.03

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)	1,970	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	6,113.01	5,109.42	2,199.25	1,305.77	764.10	373.13	116.95
Scheme Return (% CAGR)	12.60	12.83	11.66	12.39	9.62	2.35	-4.71
Scheme** Benchmark Return (% CAGR)	13.83	14.06	12.72	13.44	10.60	3.29	-3.82
Nifty 50 TRI (% CAGR)	11.19	11.33	10.40	9.12	5.16	-0.53	-9.03

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)	590	360	120
Market Value as on Month End (Rs. '000)	770.61	371.26	114.33
Scheme Return (% CAGR)	10.83	2.02	-8.69
Scheme** Benchmark Return (% CAGR)	12.14	3.10	-7.73
Nifty 50 TRI (% CAGR)	5.12	-0.53	-9.03

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*	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)	777.92	777.92	369.06	119.30
Scheme Return (% CAGR)	10.34	10.34	1.62	-1.09
Scheme** Benchmark Return (% CAGR)	11.81	11.81	2.91	0.35
Nifty 50 TRI (% CAGR)	5.16	5.16	-0.53	-9.03

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)	560	360	120
Market Value as on Month End (Rs. '000)	645.75	374.46	115.36
Scheme Return (% CAGR)	6.05	2.58	-7.13
Scheme** Benchmark Return (% CAGR)	7.03	3.45	-6.34
Nifty 50 TRI (% CAGR)	4.85	-0.53	-9.03

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)	510	360	120
Market Value as on Month End (Rs. '000)	543.88	333.17	112.53
Scheme Return (% CAGR)	2.99	-4.98	-11.40
Scheme** Benchmark Return (% CAGR)	4.50	-3.71	-10.27
Nifty 50 TRI (% CAGR)	3.94	-0.53	-9.03

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)	490	360	120
Market Value as on Month End (Rs. '000)	562.40	371.33	115.56
Scheme Return (% CAGR)	6.70	2.03	-6.82
Scheme** Benchmark Return (% CAGR)	7.98	3.20	-5.74
Nifty 50 TRI (% CAGR)	3.56	-0.53	-9.03

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 31 October, 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)	620	600	360	120
Market Value as on Month End (Rs. '000)	735.03	708.42	396.85	123.17
Scheme Return (% CAGR)	6.53	6.59	6.45	4.97
Scheme** Benchmark Return (% CAGR)	6.98	7.03	6.88	5.47
CRISIL 10 Year Gilt Index (% CAGR)	4.81	4.83	3.21	-1.19

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)	560	360	120
Market Value as on Month End (Rs. '000)	656.79	397.00	123.12
Scheme Return (% CAGR)	6.78	6.47	4.89
Scheme** Benchmark Return (% CAGR)	7.23	6.88	5.32
CRISIL 10 Year Gilt Index (% CAGR)	4.81	3.21	-1.19

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)	1,080	840	600	360	120
Market Value as on Month End (Rs. '000)	2,411.13	1,685.81	844.14	362.91	111.45
Scheme Return (% CAGR)	17.18	19.56	13.64	0.52	-13.01
Scheme** Benchmark Return (% CAGR)	17.43	19.87	13.91	0.70	-12.90
Nifty 50 TRI (% CAGR)	10.03	9.12	5.16	-0.52	-8.88

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)	580	360	120
Market Value as on Month End (Rs. '000)	1,178.88	582.49	97.21
Scheme Return (% CAGR)	29.99	33.97	-33.34
Domestic Prices of Silver (% CAGR)	31.24	35.43	-33.29

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)	590	360	120
Market Value as on Month End (Rs. '000)	682.42	356.52	113.90
Scheme Return (% CAGR)	5.87	-0.63	-9.35
Scheme** Benchmark Return (% CAGR)	7.14	0.61	-7.57
Nifty 50 TRI (% CAGR)	5.11	-0.53	-9.03

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)	490	360	120
Market Value as on Month End (Rs. '000)	554.67	390.08	121.29
Scheme Return (% CAGR)	6.03	5.29	2.02
Scheme** Benchmark Return (% CAGR)	6.37	5.58	1.88
CRISIL 10 Year Gilt Index (% CAGR)	4.46	3.21	-1.19

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)	490	360	120
Market Value as on Month End (Rs. '000)	558.77	393.21	122.04
Scheme Return (% CAGR)	6.39	5.83	3.19
Scheme** Benchmark Return (% CAGR)	6.88	6.32	3.72
CRISIL 10 Year Gilt Index (% CAGR)	4.46	3.21	-1.19

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)	320	120
Market Value as on Month End (Rs. '000)	315.90	114.37
Scheme Return (% CAGR)	-0.94	-8.63
Scheme** Benchmark Return (% CAGR)	-0.08	-7.88
Nifty 50 TRI (% CAGR)	-2.08	-9.03

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)	1,010	840	600	360	120
Market Value as on Month End (Rs. '000)	2,177.66	1,665.32	837.02	361.12	110.82
Scheme Return (% CAGR)	17.68	19.22	13.29	0.20	-13.95
Scheme** Benchmark Return (% CAGR)	18.24	19.88	13.90	0.70	-13.19
Nifty 50 TRI (% CAGR)	9.90	9.13	5.14	-0.52	-9.03

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)	1,020	840	600	360	120
Market Value as on Month End (Rs. '000)	1,690.58	1,242.41	712.56	361.58	114.99
Scheme Return (% CAGR)	11.57	11.00	6.82	0.29	-7.70
Scheme** Benchmark Return (% CAGR)	11.94	11.39	7.18	0.62	-7.43
Nifty 50 TRI (% CAGR)	9.91	9.12	5.16	-0.52	-8.88

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)	980	840	600	360	120
Market Value as on Month End (Rs. '000)	1,214.73	1,014.52	691.82	390.58	123.19
Scheme Return (% CAGR)	5.17	5.32	5.64	5.37	4.98
Scheme** Benchmark Return (% CAGR)	5.50	5.63	5.93	5.66	5.28
1 Year T Bill (% CAGR)	5.55	5.51	5.66	5.05	3.38

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)	1,240	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	2,567.18	2,434.79	1,432.50	810.20	388.12	119.38
Scheme Return (% CAGR)	13.46	13.56	14.99	11.98	4.96	-0.96
Scheme** Benchmark Return (% CAGR)	13.82	13.91	15.32	12.25	5.18	-0.84
Nifty 50 TRI (% CAGR)	10.50	10.40	9.12	5.16	-0.52	-8.88

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 31 October, 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)	470	360	120
Market Value as on Month End (Rs. '000)	512.30	378.71	119.31
Scheme Return (% CAGR)	4.36	3.33	-1.07
NIFTY 10 yr Benchmark G-Sec Index (% CAGR)	4.56	3.50	-1.00

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)	1,120	840	600	360	120
Market Value as on Month End (Rs. '000)	1,907.92	1,211.36	714.12	361.40	114.60
Scheme Return (% CAGR)	11.05	10.29	6.91	0.25	-8.29
Scheme** Benchmark Return (% CAGR)	11.61	10.88	7.47	0.79	-7.70
Nifty 50 TRI (% CAGR)	10.11	9.12	5.16	-0.52	-8.88

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)	510	360	120
Market Value as on Month End (Rs. '000)	554.39	337.02	113.08
Scheme Return (% CAGR)	3.88	-4.25	-10.58
Scheme** Benchmark Return (% CAGR)	4.51	-3.68	-10.11
Nifty 50 TRI (% CAGR)	3.94	-0.52	-8.88

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)	560	360	120
Market Value as on Month End (Rs. '000)	649.66	391.75	121.44
Scheme Return (% CAGR)	6.31	5.58	2.25
Scheme** Benchmark Return (% CAGR)	6.23	5.35	1.88
CRISIL 10 Year Gilt Index (% CAGR)	4.81	3.21	-1.19

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)	230	120
Market Value as on Month End (Rs. '000)	222.98	114.44
Scheme Return (% CAGR)	-3.09	-8.52
Scheme** Benchmark Return (% CAGR)	-1.92	-7.40
Nifty 50 TRI (% CAGR)	-3.72	-9.03

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)	1,950	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	6,811.03	5,973.94	3,357.59	1,844.84	1,152.51	544.45	115.90
Scheme Return (% CAGR)	13.98	14.64	19.54	22.10	26.47	28.87	-6.31
Domestic Prices of Gold (% CAGR)	14.94	15.59	20.54	23.10	27.57	30.04	-5.94

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)	1,590	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	3,390.71	2,029.89	1,162.03	687.30	357.79	114.46
Scheme Return (% CAGR)	10.77	10.15	9.13	5.38	-0.40	-8.49
Scheme** Benchmark Return (% CAGR)	11.31	10.69	9.70	5.93	0.12	-8.01
Nifty 50 TRI (% CAGR)	10.98	10.40	9.12	5.16	-0.52	-8.88

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)	670	600	360	120
Market Value as on Month End (Rs. '000)	808.83	699.40	356.51	113.84
Scheme Return (% CAGR)	6.68	6.08	-0.63	-9.44
Scheme** Benchmark Return (% CAGR)	8.09	7.47	0.79	-7.82
Nifty 50 TRI (% CAGR)	5.96	5.16	-0.53	-9.03

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)	390	360	120
Market Value as on Month End (Rs. '000)	385.13	348.52	113.08
Scheme Return (% CAGR)	-0.76	-2.10	-10.58
Scheme** Benchmark Return (% CAGR)	-0.42	-1.78	-10.32
Nifty 50 TRI (% CAGR)	0.60	-0.52	-8.88

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)	1,640	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	3,648.73	2,050.99	1,160.53	683.40	357.24	114.28
Scheme Return (% CAGR)	10.99	10.34	9.09	5.15	-0.50	-8.77
Nifty 50 TRI (% CAGR)	11.07	10.40	9.12	5.16	-0.52	-8.88

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)	620	600	360	120
Market Value as on Month End (Rs. '000)	718.55	690.65	344.45	114.53
Scheme Return (% CAGR)	5.66	5.57	-2.85	-8.40
Scheme** Benchmark Return (% CAGR)	6.86	6.77	-1.90	-8.06
Nifty 50 TRI (% CAGR)	5.27	5.16	-0.53	-9.03

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)	750	600	360	120
Market Value as on Month End (Rs. '000)	976.72	699.81	346.42	114.51
Scheme Return (% CAGR)	8.35	6.10	-2.49	-8.43
Scheme** Benchmark Return (% CAGR)	9.03	6.77	-1.89	-7.91
Nifty 50 TRI (% CAGR)	7.44	5.16	-0.52	-8.88

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 31 October, 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)	880	840	600	360	120
Market Value as on Month End (Rs. '000)	1,283.80	1,205.17	717.60	378.31	115.79
Scheme Return (% CAGR)	10.11	10.15	7.10	3.25	-6.48
Scheme** Benchmark Return (% CAGR)	10.33	10.36	7.29	3.45	-6.29
Nifty 50 TRI (% CAGR)	9.44	9.12	5.16	-0.52	-8.88

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

	Since Inception SIP*	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	630	600	360	120
Market Value as on Month End (Rs. '000)	590.28	554.10	296.21	105.25
Scheme Return (% CAGR)	-2.44	-3.13	-12.29	-22.08
Scheme** Benchmark Return (% CAGR)	-2.22	-2.91	-12.11	-21.93
Nifty 50 TRI (% CAGR)	5.39	5.16	-0.52	-8.88

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)	660	600	360	120
Market Value as on Month End (Rs. '000)	1,038.44	923.00	439.21	130.17
Scheme Return (% CAGR)	16.44	17.27	13.38	16.19
Scheme** Benchmark Return (% CAGR)	16.61	17.45	13.54	16.38
Nifty 50 TRI (% CAGR)	5.78	5.16	-0.52	-8.88

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)	610	600	360	120
Market Value as on Month End (Rs. '000)	747.93	731.60	364.38	115.27
Scheme Return (% CAGR)	7.96	7.87	0.79	-7.27
Scheme** Benchmark Return (% CAGR)	8.24	8.15	1.04	-7.04
Nifty 50 TRI (% CAGR)	5.20	5.16	-0.52	-8.88

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)	270	120
Market Value as on Month End (Rs. '000)	314.42	118.44
Scheme Return (% CAGR)	13.70	-2.41
Scheme** Benchmark Return (% CAGR)	14.48	-1.56
Nifty 50 TRI (% CAGR)	-3.41	-8.88

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)	580	360	120
Market Value as on Month End (Rs. '000)	842.27	392.02	114.29
Scheme Return (% CAGR)	15.47	5.63	-8.75
Scheme** Benchmark Return (% CAGR)	15.74	5.87	-8.54
Nifty 50 TRI (% CAGR)	4.99	-0.52	-8.88

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)	470	360	120
Market Value as on Month End (Rs. '000)	540.64	371.53	112.09
Scheme Return (% CAGR)	7.11	2.06	-12.05
Scheme** Benchmark Return (% CAGR)	7.51	2.43	-11.72
Nifty 50 TRI (% CAGR)	3.13	-0.52	-8.88

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)	480	360	120
Market Value as on Month End (Rs. '000)	584.53	385.67	111.02
Scheme Return (% CAGR)	9.84	4.53	-13.65
Scheme** Benchmark Return (% CAGR)	10.11	4.76	-13.51
Nifty 50 TRI (% CAGR)	3.27	-0.52	-8.88

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)	750	600	360	120
Market Value as on Month End (Rs. '000)	842.16	619.76	345.44	124.74
Scheme Return (% CAGR)	3.66	1.28	-2.67	7.46
Scheme** Benchmark Return (% CAGR)	3.86	1.43	-2.56	7.49
Nifty 50 TRI (% CAGR)	7.44	5.16	-0.52	-8.88

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)	510	360	120
Market Value as on Month End (Rs. '000)	614.86	366.89	114.25
Scheme Return (% CAGR)	8.77	1.24	-8.82
Scheme** Benchmark Return (% CAGR)	9.36	1.79	-8.34
Nifty 50 TRI (% CAGR)	3.90	-0.52	-8.88

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)	820	600	360	120
Market Value as on Month End (Rs. '000)	1,476.19	810.03	376.43	114.90
Scheme Return (% CAGR)	16.95	11.97	2.93	-7.84
Scheme** Benchmark Return (% CAGR)	17.25	12.18	3.10	-7.58
Nifty 50 TRI (% CAGR)	8.99	5.16	-0.52	-8.88

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)	990	840	600	360	120
Market Value as on Month End (Rs. '000)	1,734.31	1,347.31	779.76	377.55	117.47
Scheme Return (% CAGR)	13.23	13.27	10.43	3.12	-3.91
Scheme** Benchmark Return (% CAGR)	13.42	13.44	10.60	3.29	-3.65
Nifty 50 TRI (% CAGR)	9.82	9.12	5.16	-0.52	-8.88

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 31 October, 2026

ICICI Prudential Nifty PSU Bank ETF

SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	440	360	120
Market Value as on Month End (Rs. '000)	574.92	417.91	117.01
Scheme Return (% CAGR)	14.73	9.95	-4.61
Scheme** Benchmark Return (% CAGR)	15.23	10.44	-4.18
Nifty 50 TRI (% CAGR)	2.45	-0.52	-8.88

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)	250	120
Market Value as on Month End (Rs. '000)	256.58	112.16
Scheme Return (% CAGR)	2.43	-11.95
Scheme** Benchmark Return (% CAGR)	2.88	-11.48
Nifty 50 TRI (% CAGR)	-3.49	-8.88

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)	1,250	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	2,317.56	2,141.47	1,146.39	650.44	333.87	111.40
Scheme Return (% CAGR)	11.38	11.16	8.75	3.19	-4.84	-13.09
Scheme** Benchmark Return (% CAGR)	12.04	11.81	9.20	3.56	-4.52	-12.80
Nifty 50 TRI (% CAGR)	10.53	10.40	9.12	5.16	-0.52	-8.88

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)	570	360	120
Market Value as on Month End (Rs. '000)	1,121.79	572.32	99.52
Scheme Return (% CAGR)	29.11	32.63	-30.17
Domestic Prices of Silver (% CAGR)	31.64	35.67	-30.77

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)	280	120
Market Value as on Month End (Rs. '000)	254.29	108.25
Scheme Return (% CAGR)	-7.82	-17.73
Scheme** Benchmark Return (% CAGR)	-7.47	-17.43
Nifty 50 TRI (% CAGR)	-3.38	-8.88

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)	870	840	600	360	120
Market Value as on Month End (Rs. '000)	1,199.39	1,146.84	705.82	378.71	118.78
Scheme Return (% CAGR)	8.71	8.76	6.44	3.33	-1.89
Scheme** Benchmark Return (% CAGR)	8.95	8.98	6.63	3.50	-1.74
Nifty 50 TRI (% CAGR)	9.38	9.12	5.16	-0.52	-8.88

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)	250	120
Market Value as on Month End (Rs. '000)	255.04	111.74
Scheme Return (% CAGR)	1.87	-12.58
Scheme** Benchmark Return (% CAGR)	2.89	-11.72
Nifty 50 TRI (% CAGR)	-3.52	-9.03

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)	330	120
Market Value as on Month End (Rs. '000)	298.76	111.08
Scheme Return (% CAGR)	-6.91	-13.57
Scheme** Benchmark Return (% CAGR)	-6.14	-12.87
Nifty 50 TRI (% CAGR)	-1.79	-9.03

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)	2,860	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	15,479.40	4,351.59	1,997.99	1,120.80	665.65	352.23	114.46
Scheme Return (% CAGR)	12.30	10.95	9.85	8.11	4.11	-1.41	-8.50
Scheme** Benchmark Return (% CAGR)	12.63	11.08	9.92	8.17	4.16	-1.35	-8.39
Nifty 50 TRI (% CAGR)	12.58	11.33	10.40	9.12	5.16	-0.52	-8.88

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 31 October, 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 October 31, 2026

ICICI PRUDENTIAL MUTUAL FUND

ICICI Prudential Balanced Advantage Fund - Direct Plan - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
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
06-Oct-26	10.0000	29.2000	1.6000

ICICI Prudential Balanced Advantage Fund - Direct Plan - IDCW - Monthly

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
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
05-Oct-26	10.0000	26.4400	0.0700

ICICI Prudential Aggressive Hybrid Fund - Direct Plan - IDCW - Monthly

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
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
05-Oct-26	10.0000	67.8300	0.1600

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 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 Multi Asset Allocation Fund - Direct Plan - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
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
05-Oct-26	10.0000	57.0434	0.1600

ICICI Prudential Arbitrage Fund - Direct Plan - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
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
05-Oct-26	10.0000	17.9602	0.0500

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 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 Ultra Short to Short Term Fund - Direct Plan - IDCW - Monthly

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
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
30-Oct-26	100.0000	101.7502	0.1343

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 FMCG Fund - Direct Plan - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
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
15-Oct-26	10.0000	140.3100	8.7500

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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 Term Fund - Direct Plan - IDCW - Monthly

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
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
30-Oct-26	10.0000	10.8098	0.0309

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 October 31, 2026

ICICI PRUDENTIAL MUTUAL FUND

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
14-Aug-23	10.0000	112.8200	5.2000
06-Aug-24	10.0000	143.0100	6.1500
07-Aug-25	10.0000	136.9500	6.1500
10-Aug-26	10.0000	126.7300	6.1500

ICICI Prudential Large & Mid Cap Fund- Direct Plan - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
17-Nov-21	10.0000	36.7100	2.0000
23-Nov-22	10.0000	37.1700	2.2500
15-Nov-23	10.0000	41.8100	2.3000
14-Nov-24	10.0000	52.9900	2.7000
11-Nov-25	10.0000	57.5300	2.8000

ICICI Prudential Corporate Bond Fund - Direct Plan - IDCW - Monthly

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
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
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
12-Oct-26	10.0000	11.6387	0.0791

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
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
06-Oct-26	10.0000	17.8700	1.6000

ICICI Prudential Balanced Advantage Fund - IDCW - Monthly

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
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
05-Oct-26	10.0000	21.8500	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
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
05-Oct-26	10.0000	41.3300	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
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
05-Oct-26	10.0000	33.0271	0.1600

ICICI Prudential Arbitrage Fund - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
08-Jun-26	10.0000	15.3963	0.0500
06-Jul-26	10.0000	15.4318	0.0500
03-Aug-26	10.0000	15.5115	0.0500
01-Sep-26	10.0000	15.4981	0.0500
05-Oct-26	10.0000	15.4990	0.0500

ICICI Prudential Equity Savings Fund - Direct Plan - IDCW - Quarterly

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
12-Jun-25	10.0000	16.0900	0.1800
11-Sep-25	10.0000	16.1800	0.1800
12-Mar-26	10.0000	15.7500	0.1800
11-Jun-26	10.0000	15.6200	0.1800
07-Sep-26	10.0000	15.7300	0.1800

ICICI Prudential Equity Savings Fund - IDCW - Quarterly

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
12-Jun-25	10.0000	13.6500	0.1800
11-Sep-25	10.0000	13.6900	0.1800
12-Mar-26	10.0000	13.2900	0.1800
11-Jun-26	10.0000	13.1300	0.1800
07-Sep-26	10.0000	13.1800	0.1800

ICICI Prudential Exports and Services Fund - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
11-Aug-22	10.0000	30.1400	2.7500
10-Aug-23	10.0000	32.3200	2.7500
12-Aug-24	10.0000	41.7800	3.3000
05-Aug-25	10.0000	39.7100	3.3000
10-Sep-26	10.0000	38.1400	3.3000

ICICI Prudential Ultra Short to Short Term Fund - Direct Plan - IDCW - Fortnightly

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
28-Aug-26	100.0000	101.7272	0.0932
15-Sep-26	100.0000	101.9096	0.2756
30-Sep-26	100.0000	101.8073	0.1733
15-Oct-26	100.0000	101.7186	0.0846
30-Oct-26	100.0000	101.6837	0.0497

ICICI Prudential Ultra Short to Short Term Fund - Direct Plan - IDCW - Weekly

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
24-Aug-26	100.0000	105.4814	0.0021
07-Sep-26	100.0000	105.7740	0.2947
21-Sep-26	100.0000	105.5458	0.0665
05-Oct-26	100.0000	105.6360	0.1567
19-Oct-26	100.0000	105.4835	0.0042

IDCW History as on October 31, 2026

ICICI PRUDENTIAL MUTUAL FUND

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
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
15-Oct-26	100.0000	101.7139	0.0800
30-Oct-26	100.0000	101.6790	0.0451

ICICI Prudential Ultra Short to Short Term Fund - IDCW - Monthly

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
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
30-Oct-26	100.0000	101.7410	0.1252

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
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
05-Oct-26	100.0000	105.5849	0.1521

ICICI Prudential FMCG Fund - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
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
15-Oct-26	10.0000	70.9400	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	12.5877	0.2605
19-Jun-25	10.0000	12.5732	0.2588
23-Mar-26	10.0000	12.1895	0.0282
11-Jun-26	10.0000	12.3614	0.1662
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
28-Sep-26	100.0000	100.2655	0.0824
05-Oct-26	100.0000	100.3292	0.1461
12-Oct-26	100.0000	100.3051	0.1220
19-Oct-26	100.0000	100.2525	0.0694
26-Oct-26	100.0000	100.2475	0.0644

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
28-Sep-26	100.0000	100.2385	0.0805
05-Oct-26	100.0000	100.3022	0.1442
12-Oct-26	100.0000	100.2781	0.1201
19-Oct-26	100.0000	100.2254	0.0674
26-Oct-26	100.0000	100.2204	0.0624

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
28-Sep-26	100.0000	100.8483	0.0861
05-Oct-26	100.0000	100.9255	0.1633
12-Oct-26	100.0000	100.8764	0.1142
19-Oct-26	100.0000	100.7929	0.0307
26-Oct-26	100.0000	100.7629	0.0007

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 October 31, 2026

ICICI PRUDENTIAL MUTUAL FUND

ICICI Prudential Money Market Fund - IDCW - Weekly

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
21-Sep-26	100.0000	100.8018	0.1022
28-Sep-26	100.0000	100.7834	0.0838
05-Oct-26	100.0000	100.8605	0.1609
12-Oct-26	100.0000	100.8114	0.1118
19-Oct-26	100.0000	100.7280	0.0284

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
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
30-Oct-26	10.0000	10.6767	0.0270

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
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
05-Oct-26	100.0000	102.2838	0.0077

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
25-Oct-26	1000.0000	1000.0000	0.1466
26-Oct-26	1000.0000	1000.0000	0.1454
27-Oct-26	1000.0000	1000.0000	0.1430
28-Oct-26	1000.0000	1000.0000	0.1406
29-Oct-26	1000.0000	1000.0000	0.1456

ICICI Prudential Ultra Short Term Fund - Weekly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
21-Sep-26	10.0000	10.0794	0.0114
28-Sep-26	10.0000	10.0732	0.0052
05-Oct-26	10.0000	10.0851	0.0171
12-Oct-26	10.0000	10.0755	0.0075
19-Oct-26	10.0000	10.0720	0.0040

ICICI Prudential Ultra Short Term Fund - Direct Plan - IDCW - Weekly

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
21-Sep-26	10.0000	10.0963	0.0124
28-Sep-26	10.0000	10.0899	0.0060
05-Oct-26	10.0000	10.1018	0.0179
12-Oct-26	10.0000	10.0922	0.0083
19-Oct-26	10.0000	10.0886	0.0047

ICICI Prudential Medium Term Fund - IDCW - Quarterly

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
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
12-Oct-26	10.0000	11.0211	0.0588

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 October 31, 2026

ICICI PRUDENTIAL MUTUAL FUND

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
Oct-26	100.0000	1000.0050	2.9459
Oct-26	100.0000	1000.0050	2.9459
Oct-26	100.0000	1000.0050	2.9459
Oct-26	100.0000	1000.0050	2.9459
Oct-26	100.0000	1000.0050	2.9459

ICICI Prudential Overnight Fund - Direct Plan - IDCW - Daily

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
Oct-26	100.0000	1000.0050	2.9814
Oct-26	100.0000	1000.0050	2.9814
Oct-26	100.0000	1000.0050	2.9814
Oct-26	100.0000	1000.0050	2.9814
Oct-26	100.0000	1000.0050	2.9814

ICICI Prudential Overnight Fund - Direct Plan - IDCW - Weekly

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
28-Sep-26	100.0000	1000.9702	0.9637
05-Oct-26	100.0000	1000.9730	0.9665
12-Oct-26	100.0000	1001.0022	0.9957
19-Oct-26	100.0000	1001.0622	1.0557
26-Oct-26	100.0000	1001.0893	1.0828

ICICI Prudential Overnight Fund - Regular Plan - IDCW - Weekly

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
28-Sep-26	100.0000	1000.9595	0.9530
05-Oct-26	100.0000	1000.9624	0.9559
12-Oct-26	100.0000	1000.9915	0.9850
19-Oct-26	100.0000	1001.0515	1.0450
26-Oct-26	100.0000	1001.0794	1.0729

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 October 31, 2026

ICICI PRUDENTIAL MUTUAL FUND

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
Oct-26	100.0000	105.7358	0.1420
Oct-26	100.0000	105.7358	0.1420
Oct-26	100.0000	105.7358	0.1420
Oct-26	100.0000	105.7358	0.1420
Oct-26	100.0000	105.7358	0.1420

ICICI Prudential Ultra Short to Short Term Fund - Direct Plan - IDCW - Daily

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
Oct-26	100.0000	105.7358	0.1461
Oct-26	100.0000	105.7358	0.1461
Oct-26	100.0000	105.7358	0.1461
Oct-26	100.0000	105.7358	0.1461
Oct-26	100.0000	105.7358	0.1461

ICICI Prudential Liquid Fund - Direct Fund - IDCW - Daily

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
Oct-26	100.0000	100.1082	0.2646
Oct-26	100.0000	100.1082	0.2646
Oct-26	100.0000	100.1082	0.2646
Oct-26	100.0000	100.1082	0.2646
Oct-26	100.0000	100.1082	0.2646

ICICI Prudential Liquid Fund - IDCW - Daily

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
Oct-26	100.0000	100.1482	0.2606
Oct-26	100.0000	100.1482	0.2606
Oct-26	100.0000	100.1482	0.2606
Oct-26	100.0000	100.1482	0.2606
Oct-26	100.0000	100.1482	0.2606

ICICI Prudential Money Market Fund - IDCW - Daily

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
Oct-26	100.0000	100.1295	0.3217
Oct-26	100.0000	100.1295	0.3217
Oct-26	100.0000	100.1295	0.3217
Oct-26	100.0000	100.1295	0.3217
Oct-26	100.0000	100.1295	0.3217

ICICI Prudential Money Market Fund - Direct Plan - IDCW - Daily

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
Oct-26	100.0000	100.1435	0.3316
Oct-26	100.0000	100.1435	0.3316
Oct-26	100.0000	100.1435	0.3316
Oct-26	100.0000	100.1435	0.3316
Oct-26	100.0000	100.1435	0.3316

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
Oct-26	10.0000	10.0697	0.0255
Oct-26	10.0000	10.0697	0.0255
Oct-26	10.0000	10.0697	0.0255
Oct-26	10.0000	10.0697	0.0255
Oct-26	10.0000	10.0697	0.0255

ICICI Prudential Ultra Short Term Fund - Direct Plan - IDCW - Daily

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
Oct-26	10.0000	10.0007	0.0286
Oct-26	10.0000	10.0007	0.0286
Oct-26	10.0000	10.0007	0.0286
Oct-26	10.0000	10.0007	0.0286
Oct-26	10.0000	10.0007	0.0286

ICICI Prudential Conglomerate Fund - Regular Plan - Growth

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared any IDCW to date 31-Oct-2026			

ICICI Prudential Conglomerate Fund - Direct Plan - Growth

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared any IDCW to date 31-Oct-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 31-Oct-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 31-Oct-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 31-Oct-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 31-Oct-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 31-Oct-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 31-Oct-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 31-Oct-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 31-Oct-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 31-Oct-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 31-Oct-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 31-Oct-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 31-Oct-2026			

BHARAT 22 ETF

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared any IDCW to date 31-Oct-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 31-Oct-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 31-Oct-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 31-Oct-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 31-Oct-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 31-Oct-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 31-Oct-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 31-Oct-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 31-Oct-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 31-Oct-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 31-Oct-2026			

IDCW History as on October 31, 2026

ICICI PRUDENTIAL MUTUAL FUND

ICICI Prudential Multi Asset Allocation Fund - Direct Plan - Growth

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared any IDCW to date 31-Oct-2026			

ICICI Prudential Arbitrage Fund - Growth

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared any IDCW to date 31-Oct-2026			

ICICI Prudential Arbitrage Fund - Direct Plan - Growth

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared any IDCW to date 31-Oct-2026			

ICICI Prudential Balanced Advantage Fund - Growth

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared any IDCW to date 31-Oct-2026			

ICICI Prudential Balanced Advantage Fund - Direct Plan - Growth

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared any IDCW to date 31-Oct-2026			

ICICI Prudential Equity Savings Fund - Growth

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared any IDCW to date 31-Oct-2026			

ICICI Prudential Equity Savings Fund - Direct Plan - Growth

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared any IDCW to date 31-Oct-2026			

ICICI Prudential Mid Cap Fund - Growth

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared any IDCW to date 31-Oct-2026			

ICICI Prudential Mid Cap Fund - Direct Plan - Growth

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared any IDCW to date 31-Oct-2026			

ICICI Prudential FMP - Series 85 - 10 Years Plan I - Growth

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared any IDCW to date 31-Oct-2026			

ICICI Prudential FMP - Series 85 - 10 Years Plan I - Direct Plan - Growth

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared any IDCW to date 31-Oct-2026			

ICICI Prudential FMP - Series 88 - 1303 Days Plan S - Growth

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared any IDCW to date 31-Oct-2026			

ICICI Prudential FMP - Series 88 - 1303 Days Plan S - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
06-Oct-26	10.0000	12.7734	0.0500

ICICI Prudential FMP - Series 88 - 1303 Days Plan S - Direct Plan - Growth

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared any IDCW to date 31-Oct-2026			

ICICI Prudential FMP - Series 88 - 1303 Days Plan S - Direct Plan - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
06-Oct-26	10.0000	12.8871	0.0500

ICICI Prudential Ultra Short to Short Term Fund - Growth

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared any IDCW to date 31-Oct-2026			

ICICI Prudential Ultra Short to Short Term Fund - Direct Plan - Growth

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared any IDCW to date 31-Oct-2026			

ICICI Prudential Floating Interest Rates Fund - Growth

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared any IDCW to date 31-Oct-2026			

ICICI Prudential Floating Interest Rates Fund - Direct Plan - Growth

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared any IDCW to date 31-Oct-2026			

ICICI Prudential FMCG Fund - Growth

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared any IDCW to date 31-Oct-2026			

ICICI Prudential FMCG Fund - Direct Plan - Growth

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared any IDCW to date 31-Oct-2026			

ICICI Prudential Large Cap Fund - Growth

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared any IDCW to date 31-Oct-2026			

ICICI Prudential Large Cap Fund - Direct Plan - Growth

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared any IDCW to date 31-Oct-2026			

ICICI Prudential Gilt Fund - Growth

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared any IDCW to date 31-Oct-2026			

ICICI Prudential Gilt Fund - Direct Plan - Growth

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared any IDCW to date 31-Oct-2026			

ICICI Prudential Global Stable Equity Fund (FOF) - Growth

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared any IDCW to date 31-Oct-2026			

ICICI Prudential Global Stable Equity Fund (FOF) - Direct Plan - Growth

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared any IDCW to date 31-Oct-2026			

ICICI Prudential Global Advantage Fund (FOF) - Regular Plan - Growth

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared any IDCW to date 31-Oct-2026			

ICICI Prudential Global Advantage Fund (FOF) - Regular Plan - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared any IDCW to date 31-Oct-2026			

ICICI Prudential Global Advantage Fund (FOF) - Direct Plan - Growth

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared any IDCW to date 31-Oct-2026			

ICICI Prudential Global Advantage Fund (FOF) - Direct Plan - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared any IDCW to date 31-Oct-2026			

ICICI Prudential Large & Mid Cap Fund- Growth

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared any IDCW to date 31-Oct-2026			

ICICI Prudential Large & Mid Cap Fund- Direct Plan - Growth

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared any IDCW to date 31-Oct-2026			

ICICI Prudential Conservative Hybrid Fund - Growth

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared any IDCW to date 31-Oct-2026			

ICICI Prudential Conservative Hybrid Fund - Direct Plan - Growth

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared any IDCW to date 31-Oct-2026			

ICICI Prudential Small Cap Fund - Regular Plan - Growth

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared any IDCW to date 31-Oct-2026			

ICICI Prudential Small Cap Fund - Direct Plan - Growth

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared any IDCW to date 31-Oct-2026			

ICICI Prudential Long Term Fund - Growth

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared any IDCW to date 31-Oct-2026			

ICICI Prudential Long Term Fund - Direct Plan - Growth

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared any IDCW to date 31-Oct-2026			

ICICI Prudential Medium to Long Term Fund - Growth

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared any IDCW to date 31-Oct-2026			

ICICI Prudential Medium to Long Term Fund - Direct Plan - Growth

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared any IDCW to date 31-Oct-2026			

IDCW History as on October 31, 2026

ICICI PRUDENTIAL MUTUAL FUND

ICICI Prudential Nifty 50 Index Fund - Growth

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared any IDCW to date 31-Oct-2026			

ICICI Prudential Nifty 50 Index Fund - Direct Plan - Growth

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared any IDCW to date 31-Oct-2026			

ICICI Prudential India Opportunities Fund - Growth

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared any IDCW to date 31-Oct-2026			

ICICI Prudential India Opportunities Fund - Direct Plan - Growth

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared any IDCW to date 31-Oct-2026			

ICICI Prudential Infrastructure Fund - Growth

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared any IDCW to date 31-Oct-2026			

ICICI Prudential Infrastructure Fund - Direct Plan - Growth

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared any IDCW to date 31-Oct-2026			

ICICI Prudential Liquid Fund - Growth

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared any IDCW to date 31-Oct-2026			

ICICI Prudential Liquid Fund - Direct Fund - Growth

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared any IDCW to date 31-Oct-2026			

ICICI Prudential Medium Term Fund - Growth

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared any IDCW to date 31-Oct-2026			

ICICI Prudential Medium Term Fund - Direct Plan - Growth

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared any IDCW to date 31-Oct-2026			

ICICI Prudential Dynamic Term Fund - Growth

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared any IDCW to date 31-Oct-2026			

ICICI Prudential Dynamic Term Fund - Direct Plan - Growth

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared any IDCW to date 31-Oct-2026			

ICICI Prudential Long Term Wealth Enhancement Fund - Growth

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared any IDCW to date 31-Oct-2026			

ICICI Prudential Long Term Wealth Enhancement Fund - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared any IDCW to date 31-Oct-2026			

ICICI Prudential Long Term Wealth Enhancement Fund - Direct Plan - Growth

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared any IDCW to date 31-Oct-2026			

ICICI Prudential Long Term Wealth Enhancement Fund - Direct Plan - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared any IDCW to date 31-Oct-2026			

ICICI Prudential 10 year Constant Maturity Gilt Fund - Growth

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared any IDCW to date 31-Oct-2026			

ICICI Prudential 10 year Constant Maturity Gilt Fund - Direct Plan - Growth

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared any IDCW to date 31-Oct-2026			

ICICI Prudential Nifty Midcap 150 ETF

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared any IDCW to date 31-Oct-2026			

ICICI Prudential Manufacturing Fund - Growth

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared any IDCW to date 31-Oct-2026			

ICICI Prudential Manufacturing Fund - Direct - Growth

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared any IDCW to date 31-Oct-2026			

ICICI Prudential Ultra Short Term Fund - Growth

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared any IDCW to date 31-Oct-2026			

ICICI Prudential Ultra Short Term Fund - Direct Plan - Growth

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared any IDCW to date 31-Oct-2026			

ICICI Prudential MNC Fund - Regular Plan - Growth

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared any IDCW to date 31-Oct-2026			

ICICI Prudential MNC Fund - Direct Plan - Growth

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared any IDCW to date 31-Oct-2026			

ICICI Prudential Dynamic Asset Allocation Active FOF - Growth

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared any IDCW to date 31-Oct-2026			

ICICI Prudential Dynamic Asset Allocation Active FOF - Direct Plan - Growth

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared any IDCW to date 31-Oct-2026			

ICICI Prudential Nifty Next 50 Index Fund - Growth

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared any IDCW to date 31-Oct-2026			

ICICI Prudential Nifty Next 50 Index Fund - Direct Plan - Growth

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared any IDCW to date 31-Oct-2026			

ICICI Prudential Nifty Next 50 ETF

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared any IDCW to date 31-Oct-2026			

ICICI Prudential Overnight Fund - Regular Plan - Growth

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared any IDCW to date 31-Oct-2026			

ICICI Prudential Overnight Fund - Direct Plan - Growth

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared any IDCW to date 31-Oct-2026			

ICICI Prudential Overnight Fund - Direct Plan - Unclaimed IDCW Stable Scheme

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared any IDCW to date 31-Oct-2026			

ICICI Prudential Overnight Fund - Direct Plan - Unclaimed IDCW Transitory Scheme

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared any IDCW to date 31-Oct-2026			

ICICI Prudential Overnight Fund - Direct Plan - Unclaimed Redemption Stable Scheme

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared any IDCW to date 31-Oct-2026			

ICICI Prudential Overnight Fund - Direct Plan - Unclaimed Redemption Transitory Scheme

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared any IDCW to date 31-Oct-2026			

ICICI Prudential Healthcare Fund - Growth

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared any IDCW to date 31-Oct-2026			

ICICI Prudential Healthcare Fund - Direct Plan - Growth

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared any IDCW to date 31-Oct-2026			

ICICI Prudential Multi Cap Fund - Growth

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared any IDCW to date 31-Oct-2026			

ICICI Prudential Multi Cap Fund - Direct Plan - Growth

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared any IDCW to date 31-Oct-2026			

ICICI Prudential Nifty Private Bank ETF

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared any IDCW to date 31-Oct-2026			

ICICI Prudential Gold ETF FOF - Growth

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared any IDCW to date 31-Oct-2026			

IDCW History as on October 31, 2026

ICICI PRUDENTIAL MUTUAL FUND

ICICI Prudential Gold ETF FOF - Direct Plan - Growth

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared any IDCW to date 31-Oct-2026			

ICICI Prudential Credit Risk Fund - Growth

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared any IDCW to date 31-Oct-2026			

ICICI Prudential Credit Risk Fund - Direct Plan - Growth

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared any IDCW to date 31-Oct-2026			

ICICI Prudential Retirement Fund - Hybrid Aggressive Plan - Regular Plan - Growth

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared any IDCW to date 31-Oct-2026			

ICICI Prudential Retirement Fund - Hybrid Aggressive Plan - Regular Plan - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared any IDCW to date 31-Oct-2026			

ICICI Prudential Retirement Fund - Hybrid Aggressive Plan - Direct Plan - Growth

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared any IDCW to date 31-Oct-2026			

ICICI Prudential Retirement Fund - Hybrid Aggressive Plan - Direct Plan - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared any IDCW to date 31-Oct-2026			

ICICI Prudential Retirement Fund - Hybrid Conservative Plan - Regular Plan - Growth

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared any IDCW to date 31-Oct-2026			

ICICI Prudential Retirement Fund - Hybrid Conservative Plan - Regular Plan - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared any IDCW to date 31-Oct-2026			

ICICI Prudential Retirement Fund - Hybrid Conservative Plan - Direct Plan - Growth

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared any IDCW to date 31-Oct-2026			

ICICI Prudential Retirement Fund - Hybrid Conservative Plan - Direct Plan - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared any IDCW to date 31-Oct-2026			

ICICI Prudential Retirement Fund - Pure Debt Plan - Regular Plan - Growth

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared any IDCW to date 31-Oct-2026			

ICICI Prudential Retirement Fund - Pure Debt Plan - Regular Plan - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared any IDCW to date 31-Oct-2026			

ICICI Prudential Retirement Fund - Pure Debt Plan - Direct Plan - Growth

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared any IDCW to date 31-Oct-2026			

ICICI Prudential Retirement Fund - Pure Debt Plan - Direct Plan - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared any IDCW to date 31-Oct-2026			

ICICI Prudential Retirement Fund - Pure Equity Plan - Regular Plan - Growth

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared any IDCW to date 31-Oct-2026			

ICICI Prudential Retirement Fund - Pure Equity Plan - Regular Plan - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared any IDCW to date 31-Oct-2026			

ICICI Prudential Retirement Fund - Pure Equity Plan - Direct Plan - Growth

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared any IDCW to date 31-Oct-2026			

ICICI Prudential Retirement Fund - Pure Equity Plan - Direct Plan - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared any IDCW to date 31-Oct-2026			

ICICI Prudential Exports and Services Fund - Growth

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared any IDCW to date 31-Oct-2026			

ICICI Prudential Exports and Services Fund - Direct Plan - Growth

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared any IDCW to date 31-Oct-2026			

ICICI Prudential Short Term Fund - Growth

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared any IDCW to date 31-Oct-2026			

ICICI Prudential Short Term Fund - Direct Fund - Growth

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared any IDCW to date 31-Oct-2026			

ICICI Prudential BSE Sensex Index Fund - Growth

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared any IDCW to date 31-Oct-2026			

ICICI Prudential BSE Sensex Index Fund - Direct Plan - Growth

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared any IDCW to date 31-Oct-2026			

ICICI Prudential BSE 500 ETF

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared any IDCW to date 31-Oct-2026			

ICICI Prudential Money Market Fund - Growth

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared any IDCW to date 31-Oct-2026			

ICICI Prudential Money Market Fund - Direct Plan - Growth

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared any IDCW to date 31-Oct-2026			

ICICI Prudential Focused Fund - Regular Plan - Growth

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared any IDCW to date 31-Oct-2026			

ICICI Prudential Focused Fund - Direct Plan - Growth

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared any IDCW to date 31-Oct-2026			

ICICI Prudential ELSS - Tax Saver Fund - Growth

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared any IDCW to date 31-Oct-2026			

ICICI Prudential ELSS - Tax Saver Fund - Direct Plan - Growth

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared any IDCW to date 31-Oct-2026			

ICICI Prudential Technology Fund - Growth

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared any IDCW to date 31-Oct-2026			

ICICI Prudential Technology Fund - Direct Plan - Growth

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared any IDCW to date 31-Oct-2026			

ICICI Prudential Corporate Bond Fund - Growth

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared any IDCW to date 31-Oct-2026			

ICICI Prudential Corporate Bond Fund - Direct Plan - Growth

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared any IDCW to date 31-Oct-2026			

ICICI Prudential US Bluechip Equity Fund - Growth

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared any IDCW to date 31-Oct-2026			

ICICI Prudential US Bluechip Equity Fund - Direct Plan - Growth

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared any IDCW to date 31-Oct-2026			

ICICI Prudential Aggressive Hybrid Active FOF - Growth

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared any IDCW to date 31-Oct-2026			

ICICI Prudential Aggressive Hybrid Active FOF - Direct Plan - Growth

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared any IDCW to date 31-Oct-2026			

ICICI Prudential Diversified Debt Strategy Active FOF - Growth

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared any IDCW to date 31-Oct-2026			

ICICI Prudential Diversified Debt Strategy Active FOF - Direct Plan - Growth

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared any IDCW to date 31-Oct-2026			

IDCW History as on October 31, 2026

ICICI PRUDENTIAL MUTUAL FUND

ICICI Prudential Diversified Equity All Cap Omni FOF - Regular Plan - Growth

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit

The scheme has not declared any IDCW to date 31-Oct-2026

ICICI Prudential Diversified Equity All Cap Omni FOF - Direct Plan - Growth

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit

The scheme has not declared any IDCW to date 31-Oct-2026

ICICI Prudential Nifty Alpha Low- Volatility 30 ETF

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit

The scheme has not declared any IDCW to date 31-Oct-2026

ICICI Prudential Nifty IT ETF

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit

The scheme has not declared any IDCW to date 31-Oct-2026

ICICI Prudential Business Cycle Fund - Regular Plan - Growth

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit

The scheme has not declared any IDCW to date 31-Oct-2026

ICICI Prudential Business Cycle Fund - Direct Plan - Growth

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit

The scheme has not declared any IDCW to date 31-Oct-2026

ICICI Prudential ESG Exclusionary Strategy Fund - Regular Plan - Growth

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit

The scheme has not declared any IDCW to date 31-Oct-2026

ICICI Prudential ESG Exclusionary Strategy Fund - Direct Plan - Growth

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit

The scheme has not declared any IDCW to date 31-Oct-2026

ICICI Prudential Quant Fund - Regular Plan - Growth

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit

The scheme has not declared any IDCW to date 31-Oct-2026

ICICI Prudential Quant Fund - Direct Plan - Growth

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit

The scheme has not declared any IDCW to date 31-Oct-2026

ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF - Growth

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit

The scheme has not declared any IDCW to date 31-Oct-2026

ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit

The scheme has not declared any IDCW to date 31-Oct-2026

ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF - Direct Plan - Growth

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit

The scheme has not declared any IDCW to date 31-Oct-2026

ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF - Direct Plan - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit

The scheme has not declared any IDCW to date 31-Oct-2026

ICICI Prudential Flexi Cap Fund - Regular Plan - Growth

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit

The scheme has not declared any IDCW to date 31-Oct-2026

ICICI Prudential Flexi Cap Fund - Direct Plan - Growth

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit

The scheme has not declared any IDCW to date 31-Oct-2026

ICICI Prudential Nifty FMCG ETF

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit

The scheme has not declared any IDCW to date 31-Oct-2026

ICICI Prudential Nifty Healthcare ETF

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit

The scheme has not declared any IDCW to date 31-Oct-2026

ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF - Growth

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit

The scheme has not declared any IDCW to date 31-Oct-2026

ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit

The scheme has not declared any IDCW to date 31-Oct-2026

ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF - Direct Plan - Growth

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit

The scheme has not declared any IDCW to date 31-Oct-2026

ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF - Direct Plan - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit

The scheme has not declared any IDCW to date 31-Oct-2026

ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund - Regular Plan - Growth

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit

The scheme has not declared any IDCW to date 31-Oct-2026

ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund - Regular Plan - Annual - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit

The scheme has not declared any IDCW to date 31-Oct-2026

ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund - Direct Plan - Growth

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit

The scheme has not declared any IDCW to date 31-Oct-2026

ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund - Direct Plan - Annual - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit

The scheme has not declared any IDCW to date 31-Oct-2026

ICICI Prudential Nifty SDL Sep 2027 Index Fund - Regular Plan - Growth

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit

The scheme has not declared any IDCW to date 31-Oct-2026

ICICI Prudential Nifty SDL Sep 2027 Index Fund - Regular Plan - Annual - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit

The scheme has not declared any IDCW to date 31-Oct-2026

ICICI Prudential Nifty SDL Sep 2027 Index Fund - Direct Plan - Growth

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit

The scheme has not declared any IDCW to date 31-Oct-2026

ICICI Prudential Nifty SDL Sep 2027 Index Fund - Direct Plan - Annual - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit

The scheme has not declared any IDCW to date 31-Oct-2026

ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit

The scheme has not declared any IDCW to date 31-Oct-2026

ICICI Prudential Nifty Bank Index Fund - Regular Plan - Growth

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit

The scheme has not declared any IDCW to date 31-Oct-2026

ICICI Prudential Nifty Bank Index Fund - Regular Plan - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit

The scheme has not declared any IDCW to date 31-Oct-2026

ICICI Prudential Nifty 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 31-Oct-2026

ICICI Prudential Nifty Bank Index Fund - Direct Plan - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit

The scheme has not declared any IDCW to date 31-Oct-2026

ICICI Prudential Strategic Metal and Energy Equity Fund of Fund - Regular Plan - Growth

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit

The scheme has not declared any IDCW to date 31-Oct-2026

ICICI Prudential Strategic Metal and Energy Equity Fund of Fund - Regular Plan - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit

The scheme has not declared any IDCW to date 31-Oct-2026

ICICI Prudential Strategic Metal and Energy Equity Fund of Fund - Direct Plan - Growth

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit

The scheme has not declared any IDCW to date 31-Oct-2026

ICICI Prudential Strategic Metal and Energy Equity Fund of Fund - Direct Plan - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit

The scheme has not declared any IDCW to date 31-Oct-2026

ICICI Prudential Silver ETF

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit

The scheme has not declared any IDCW to date 31-Oct-2026

ICICI Prudential Silver ETF FOF - Regular Plan - Growth

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit

The scheme has not declared any IDCW to date 31-Oct-2026

ICICI Prudential Silver ETF FOF - Regular Plan - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit

The scheme has not declared any IDCW to date 31-Oct-2026

ICICI Prudential Silver ETF FOF - Direct Plan - Growth

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit

The scheme has not declared any IDCW to date 31-Oct-2026

ICICI Prudential Silver ETF FOF - Direct Plan - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit

The scheme has not declared any IDCW to date 31-Oct-2026

ICICI Prudential Nifty Auto ETF

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit

The scheme has not declared any IDCW to date 31-Oct-2026

IDCW History as on October 31, 2026

ICICI PRUDENTIAL MUTUAL FUND

ICICI Prudential Passive Multi - Asset Fund of Funds - Regular Plan - Growth

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit

The scheme has not declared any IDCW to date 31-Oct-2026

ICICI Prudential Passive Multi - Asset Fund of Funds - Regular Plan - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit

The scheme has not declared any IDCW to date 31-Oct-2026

ICICI Prudential Passive Multi - Asset Fund of Funds - Direct Plan - Growth

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit

The scheme has not declared any IDCW to date 31-Oct-2026

ICICI Prudential Passive Multi - Asset Fund of Funds - Direct Plan - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit

The scheme has not declared any IDCW to date 31-Oct-2026

ICICI Prudential Nifty Midcap 150 Index Fund - Growth

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit

The scheme has not declared any IDCW to date 31-Oct-2026

ICICI Prudential Nifty Midcap 150 Index Fund - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit

The scheme has not declared any IDCW to date 31-Oct-2026

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

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit

The scheme has not declared any IDCW to date 31-Oct-2026

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

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit

The scheme has not declared any IDCW to date 31-Oct-2026

ICICI Prudential BSE 500 ETF FOF - Regular Plan - Growth

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit

The scheme has not declared any IDCW to date 31-Oct-2026

ICICI Prudential BSE 500 ETF FOF - Regular Plan - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit

The scheme has not declared any IDCW to date 31-Oct-2026

ICICI Prudential BSE 500 ETF FOF - Direct Plan - Growth

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit

The scheme has not declared any IDCW to date 31-Oct-2026

ICICI Prudential BSE 500 ETF FOF - Direct Plan - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit

The scheme has not declared any IDCW to date 31-Oct-2026

ICICI Prudential Nifty Smallcap 250 Index Fund - Regular Plan - Growth

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit

The scheme has not declared any IDCW to date 31-Oct-2026

ICICI Prudential Nifty Smallcap 250 Index Fund - Regular Plan - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit

The scheme has not declared any IDCW to date 31-Oct-2026

ICICI Prudential Nifty Smallcap 250 Index Fund - Direct Plan - Growth

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit

The scheme has not declared any IDCW to date 31-Oct-2026

ICICI Prudential Nifty Smallcap 250 Index Fund - Direct Plan - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit

The scheme has not declared any IDCW to date 31-Oct-2026

ICICI Prudential Nifty India Consumption ETF

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit

The scheme has not declared any IDCW to date 31-Oct-2026

ICICI Prudential NASDAQ 100 Index Fund - Regular Plan - Growth

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit

The scheme has not declared any IDCW to date 31-Oct-2026

ICICI Prudential NASDAQ 100 Index Fund - Regular Plan - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit

The scheme has not declared any IDCW to date 31-Oct-2026

ICICI Prudential NASDAQ 100 Index Fund - Direct Plan - Growth

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit

The scheme has not declared any IDCW to date 31-Oct-2026

ICICI Prudential NASDAQ 100 Index Fund - Direct Plan - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit

The scheme has not declared any IDCW to date 31-Oct-2026

ICICI Prudential Housing Opportunities Fund - Regular Plan - Growth

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit

The scheme has not declared any IDCW to date 31-Oct-2026

ICICI Prudential Housing Opportunities Fund - Direct Plan - Growth

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit

The scheme has not declared any IDCW to date 31-Oct-2026

ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit

The scheme has not declared any IDCW to date 31-Oct-2026

ICICI Prudential Nifty 200 Momentum 30 ETF

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit

The scheme has not declared any IDCW to date 31-Oct-2026

ICICI Prudential Nifty 200 Momentum 30 Index Fund - Regular Plan - Growth

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit

The scheme has not declared any IDCW to date 31-Oct-2026

ICICI Prudential Nifty 200 Momentum 30 Index Fund - Regular Plan - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit

The scheme has not declared any IDCW to date 31-Oct-2026

ICICI Prudential Nifty 200 Momentum 30 Index Fund - Direct Plan - Growth

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit

The scheme has not declared any IDCW to date 31-Oct-2026

ICICI Prudential Nifty 200 Momentum 30 Index Fund - Direct Plan - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit

The scheme has not declared any IDCW to date 31-Oct-2026

ICICI Prudential Nifty Auto Index Fund - Regular Plan - Growth

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit

The scheme has not declared any IDCW to date 31-Oct-2026

ICICI Prudential Nifty Auto Index Fund - Regular Plan - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit

The scheme has not declared any IDCW to date 31-Oct-2026

ICICI Prudential Nifty Auto Index Fund - Direct Plan - Growth

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit

The scheme has not declared any IDCW to date 31-Oct-2026

ICICI Prudential Nifty Auto Index Fund - Direct Plan - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit

The scheme has not declared any IDCW to date 31-Oct-2026

ICICI Prudential Nifty Commodities ETF

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit

The scheme has not declared any IDCW to date 31-Oct-2026

ICICI Prudential Nifty Financial Services Ex-Bank ETF

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit

The scheme has not declared any IDCW to date 31-Oct-2026

ICICI Prudential Nifty G-Sec Dec 2030 Index Fund - Regular Plan - Growth

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit

The scheme has not declared any IDCW to date 31-Oct-2026

ICICI Prudential Nifty G-Sec Dec 2030 Index Fund - Regular Plan - Annual IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit

The scheme has not declared any IDCW to date 31-Oct-2026

ICICI Prudential Nifty G-Sec Dec 2030 Index Fund - Direct Plan - Growth

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit

The scheme has not declared any IDCW to date 31-Oct-2026

ICICI Prudential Nifty G-Sec Dec 2030 Index Fund - Direct Plan - Annual IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit

The scheme has not declared any IDCW to date 31-Oct-2026

ICICI Prudential Nifty Infrastructure ETF

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit

The scheme has not declared any IDCW to date 31-Oct-2026

ICICI Prudential Nifty IT Index Fund - Regular Plan - Growth

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit

The scheme has not declared any IDCW to date 31-Oct-2026

ICICI Prudential Nifty IT Index Fund - Regular Plan - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit

The scheme has not declared any IDCW to date 31-Oct-2026

ICICI Prudential Nifty IT Index Fund - Direct Plan - Growth

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit

The scheme has not declared any IDCW to date 31-Oct-2026

ICICI Prudential Nifty IT Index Fund - Direct Plan - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit

The scheme has not declared any IDCW to date 31-Oct-2026

ICICI Prudential Nifty Pharma Index Fund - Regular Plan - Growth

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit

The scheme has not declared any IDCW to date 31-Oct-2026

IDCW History as on October 31, 2026

ICICI PRUDENTIAL MUTUAL FUND

ICICI Prudential Nifty Pharma Index Fund - Regular Plan - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit

The scheme has not declared any IDCW to date 31-Oct-2026

ICICI Prudential Nifty Pharma Index Fund - Direct Plan - Growth

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit

The scheme has not declared any IDCW to date 31-Oct-2026

ICICI Prudential Nifty Pharma Index Fund - Direct Plan - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit

The scheme has not declared any IDCW to date 31-Oct-2026

ICICI Prudential Nifty PSU Bank ETF

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit

The scheme has not declared any IDCW to date 31-Oct-2026

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

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit

The scheme has not declared any IDCW to date 31-Oct-2026

ICICI Prudential Nifty SDL Dec 2028 Index Fund - Regular Plan - Annual IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit

The scheme has not declared any IDCW to date 31-Oct-2026

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

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit

The scheme has not declared any IDCW to date 31-Oct-2026

ICICI Prudential Nifty SDL Dec 2028 Index Fund - Direct Plan - Annual IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit

The scheme has not declared any IDCW to date 31-Oct-2026

ICICI Prudential Nifty50 Equal Weight Index Fund - Regular Plan - Growth

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit

The scheme has not declared any IDCW to date 31-Oct-2026

ICICI Prudential Nifty50 Equal Weight Index Fund - Regular Plan - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit

The scheme has not declared any IDCW to date 31-Oct-2026

ICICI Prudential Nifty50 Equal Weight Index Fund - Direct Plan - Growth

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit

The scheme has not declared any IDCW to date 31-Oct-2026

ICICI Prudential Nifty50 Equal Weight Index Fund - Direct Plan - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit

The scheme has not declared any IDCW to date 31-Oct-2026

ICICI Prudential PSU Equity Fund - Regular Plan - Growth

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit

The scheme has not declared any IDCW to date 31-Oct-2026

ICICI Prudential PSU Equity Fund - Direct Plan - Growth

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit

The scheme has not declared any IDCW to date 31-Oct-2026

ICICI Prudential Transportation And Logistics Fund - Regular Plan - Growth

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit

The scheme has not declared any IDCW to date 31-Oct-2026

ICICI Prudential Transportation And Logistics Fund - Direct Plan - Growth

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit

The scheme has not declared any IDCW to date 31-Oct-2026

ICICI Prudential Innovation Fund - Regular Plan - Growth

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit

The scheme has not declared any IDCW to date 31-Oct-2026

ICICI Prudential Innovation Fund - Direct Plan - Growth

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit

The scheme has not declared any IDCW to date 31-Oct-2026

ICICI Prudential Nifty 200 Quality 30 ETF

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit

The scheme has not declared any IDCW to date 31-Oct-2026

ICICI Prudential Nifty50 Value 20 Index Fund - Regular Plan - Growth

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit

The scheme has not declared any IDCW to date 31-Oct-2026

ICICI Prudential Nifty50 Value 20 Index Fund - Regular Plan - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit

The scheme has not declared any IDCW to date 31-Oct-2026

ICICI Prudential Nifty50 Value 20 Index Fund - Direct Plan - Growth

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit

The scheme has not declared any IDCW to date 31-Oct-2026

ICICI Prudential Nifty50 Value 20 Index Fund - Direct Plan - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit

The scheme has not declared any IDCW to date 31-Oct-2026

ICICI Prudential Nifty LargeMidcap 250 Index Fund - Regular Plan - Growth

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit

The scheme has not declared any IDCW to date 31-Oct-2026

ICICI Prudential Nifty LargeMidcap 250 Index Fund - Regular Plan - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit

The scheme has not declared any IDCW to date 31-Oct-2026

ICICI Prudential Nifty LargeMidcap 250 Index Fund - Direct Plan - Growth

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit

The scheme has not declared any IDCW to date 31-Oct-2026

ICICI Prudential Nifty LargeMidcap 250 Index Fund - Direct Plan - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit

The scheme has not declared any IDCW to date 31-Oct-2026

ICICI Prudential Nifty Oil & Gas ETF

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit

The scheme has not declared any IDCW to date 31-Oct-2026

ICICI Prudential Energy Opportunities Fund - Regular Plan - Growth

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit

The scheme has not declared any IDCW to date 31-Oct-2026

ICICI Prudential Energy Opportunities Fund - Regular Plan - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit

The scheme has not declared any IDCW to date 31-Oct-2026

ICICI Prudential Energy Opportunities Fund - Direct Plan - Growth

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit

The scheme has not declared any IDCW to date 31-Oct-2026

ICICI Prudential Energy Opportunities Fund - Direct Plan - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit

The scheme has not declared any IDCW to date 31-Oct-2026

ICICI Prudential Nifty Metal ETF

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit

The scheme has not declared any IDCW to date 31-Oct-2026

ICICI Prudential Nifty200 Value 30 ETF

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit

The scheme has not declared any IDCW to date 31-Oct-2026

ICICI Prudential Nifty200 Value 30 Index Fund - Regular Plan - Growth

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit

The scheme has not declared any IDCW to date 31-Oct-2026

ICICI Prudential Nifty200 Value 30 Index Fund - Regular Plan - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit

The scheme has not declared any IDCW to date 31-Oct-2026

ICICI Prudential Nifty200 Value 30 Index Fund - Direct Plan - Growth

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit

The scheme has not declared any IDCW to date 31-Oct-2026

ICICI Prudential Nifty200 Value 30 Index Fund - Direct Plan - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit

The scheme has not declared any IDCW to date 31-Oct-2026

ICICI Prudential Equity Minimum Variance Fund - Regular Plan - Growth

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit

The scheme has not declared any IDCW to date 31-Oct-2026

ICICI Prudential Equity Minimum Variance Fund - Regular Plan - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit

The scheme has not declared any IDCW to date 31-Oct-2026

ICICI Prudential Equity Minimum Variance Fund - Direct Plan - Growth

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit

The scheme has not declared any IDCW to date 31-Oct-2026

ICICI Prudential Equity Minimum Variance Fund - Direct Plan - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit

The scheme has not declared any IDCW to date 31-Oct-2026

ICICI Prudential Nifty 500 Index Fund - Regular Plan - Growth

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit

The scheme has not declared any IDCW to date 31-Oct-2026

IDCW History as on October 31, 2026

ICICI PRUDENTIAL MUTUAL FUND

ICICI Prudential Nifty 500 Index Fund - Regular Plan - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit

The scheme has not declared any IDCW to date 31-Oct-2026

ICICI Prudential Nifty 500 Index Fund - Direct Plan - Growth

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit

The scheme has not declared any IDCW to date 31-Oct-2026

ICICI Prudential Nifty 500 Index Fund - Direct Plan - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit

The scheme has not declared any IDCW to date 31-Oct-2026

ICICI Prudential Rural Opportunities Fund - Regular Plan - Growth

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit

The scheme has not declared any IDCW to date 31-Oct-2026

ICICI Prudential Rural Opportunities Fund - Regular Plan - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit

The scheme has not declared any IDCW to date 31-Oct-2026

ICICI Prudential Rural Opportunities Fund - Direct Plan - Growth

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit

The scheme has not declared any IDCW to date 31-Oct-2026

ICICI Prudential Rural Opportunities Fund - Direct Plan - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit

The scheme has not declared any IDCW to date 31-Oct-2026

ICICI Prudential BSE Liquid Rate ETF - Growth

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit

The scheme has not declared any IDCW to date 31-Oct-2026

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

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit

The scheme has not declared any IDCW to date 31-Oct-2026

ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund - Regular Plan - IDCW - Annual

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit

The scheme has not declared any IDCW to date 31-Oct-2026

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

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit

The scheme has not declared any IDCW to date 31-Oct-2026

ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund - Direct Plan - IDCW - Annual

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit

The scheme has not declared any IDCW to date 31-Oct-2026

ICICI Prudential Nifty EV & New Age Automotive ETF

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit

The scheme has not declared any IDCW to date 31-Oct-2026

ICICI Prudential Nifty EV & New Age Automotive ETF FOF - Regular Plan - Growth

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit

The scheme has not declared any IDCW to date 31-Oct-2026

ICICI Prudential Nifty EV & New Age Automotive ETF FOF - Regular Plan - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit

The scheme has not declared any IDCW to date 31-Oct-2026

ICICI Prudential Nifty EV & New Age Automotive ETF FOF - Direct Plan - Growth

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit

The scheme has not declared any IDCW to date 31-Oct-2026

ICICI Prudential Nifty EV & New Age Automotive ETF FOF - Direct Plan - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit

The scheme has not declared any IDCW to date 31-Oct-2026

ICICI Prudential Quality Fund - Regular Plan - Growth

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit

The scheme has not declared any IDCW to date 31-Oct-2026

ICICI Prudential Quality Fund - Regular Plan - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit

The scheme has not declared any IDCW to date 31-Oct-2026

ICICI Prudential Quality Fund - Direct Plan - Growth

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit

The scheme has not declared any IDCW to date 31-Oct-2026

ICICI Prudential Quality Fund - Direct Plan - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit

The scheme has not declared any IDCW to date 31-Oct-2026

ICICI Prudential Nifty200 Quality 30 Index Fund - Regular Plan - Growth

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit

The scheme has not declared any IDCW to date 31-Oct-2026

ICICI Prudential Nifty200 Quality 30 Index Fund - Regular Plan - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit

The scheme has not declared any IDCW to date 31-Oct-2026

ICICI Prudential Nifty200 Quality 30 Index Fund - Direct Plan - Growth

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit

The scheme has not declared any IDCW to date 31-Oct-2026

ICICI Prudential Nifty200 Quality 30 Index Fund - Direct Plan - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit

The scheme has not declared any IDCW to date 31-Oct-2026

ICICI Prudential Nifty Top 15 Equal Weight ETF

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit

The scheme has not declared any IDCW to date 31-Oct-2026

ICICI Prudential Nifty Top 15 Equal Weight Index Fund - Regular Plan - Growth

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit

The scheme has not declared any IDCW to date 31-Oct-2026

ICICI Prudential Nifty Top 15 Equal Weight Index Fund - Regular Plan - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit

The scheme has not declared any IDCW to date 31-Oct-2026

ICICI Prudential Nifty Top 15 Equal Weight Index Fund - Direct Plan - Growth

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit

The scheme has not declared any IDCW to date 31-Oct-2026

ICICI Prudential Nifty Top 15 Equal Weight Index Fund - Direct Plan - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit

The scheme has not declared any IDCW to date 31-Oct-2026

ICICI Prudential Nifty Private Bank Index Fund - Regular Plan - Growth

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit

The scheme has not declared any IDCW to date 31-Oct-2026

ICICI 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 31-Oct-2026

ICICI Prudential Active Momentum Fund - Regular Plan - Growth

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit

The scheme has not declared any IDCW to date 31-Oct-2026

ICICI 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 31-Oct-2026

ICICI Prudential Conglomerate Fund - Regular Plan - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit

The scheme has not declared any IDCW to date 31-Oct-2026

ICICI Prudential Conglomerate Fund - Direct Plan - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit

The scheme has not declared any IDCW to date 31-Oct-2026

ICICI Prudential Balanced Hybrid Fund - Regular Plan - Growth

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit

The scheme has not declared any IDCW to date 31-Oct-2026

ICICI Prudential Balanced Hybrid Fund - Regular Plan - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit

The scheme has not declared any IDCW to date 31-Oct-2026

ICICI Prudential Balanced Hybrid Fund - Direct Plan - Growth

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit

The scheme has not declared any IDCW to date 31-Oct-2026

ICICI Prudential Balanced Hybrid Fund - Direct Plan - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit

The scheme has not declared any IDCW to date 31-Oct-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 31-Oct-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 31-Oct-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 31-Oct-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 31-Oct-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 31-Oct-2026

IDCW History as on October 31, 2026

ICICI Prudential Childrens Fund

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared any IDCW to date 31-Oct-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 31-Oct-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 31-Oct-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 31-Oct-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 31-Oct-2026			

ICICI Prudential Life Cycle Fund 2031 - Regular Plan - Growth

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared any IDCW to date 31-Oct-2026			

ICICI Prudential Life Cycle Fund 2031 - Direct Plan - Growth

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared any IDCW to date 31-Oct-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 31-Oct-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 31-Oct-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 31-Oct-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 31-Oct-2026			

ICICI Prudential Diversified Equity All Cap Active FOF - Regular Plan - Growth

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared any IDCW to date 31-Oct-2026			

ICICI Prudential Diversified Equity All Cap Active FOF - Direct Plan - Growth

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared any IDCW to date 31-Oct-2026			

ICICI Prudential Nifty Smallcap 250 ETF

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared any IDCW to date 31-Oct-2026			

ICICI Prudential Life Cycle Fund 2036 - Regular Plan - Growth

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared any IDCW to date 31-Oct-2026			

ICICI Prudential Life Cycle Fund 2036 - Direct Plan - Growth

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared any IDCW to date 31-Oct-2026			

ICICI Prudential Dynamic Asset Allocation Passive FOF - Regular Plan - Growth

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared any IDCW to date 31-Oct-2026			

ICICI Prudential Dynamic Asset Allocation Passive FOF - Direct Plan - Growth

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared any IDCW to date 31-Oct-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 31-Oct-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 31-Oct-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 31-Oct-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 31-Oct-2026			

ICICI Prudential Gold ETF

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared any IDCW to date 31-Oct-2026			

ICICI Prudential Multi-Asset Active FOF - Regular Plan - Growth

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared any IDCW to date 31-Oct-2026			

ICICI Prudential Multi-Asset Active FOF - Direct Plan - Growth

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared any IDCW to date 31-Oct-2026			

ICICI Prudential BSE Insurance ETF

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared any IDCW to date 31-Oct-2026			

ICICI Prudential Life Cycle Fund 2041 - Regular Plan - Growth

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared any IDCW to date 31-Oct-2026			

ICICI Prudential Life Cycle Fund 2041 - Direct Plan - Growth

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared any IDCW to date 31-Oct-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, Itis the average return earned in excess of the risk-free rate per unit of volatility or total risk.

Beta Ratio (Portfolio Beta) :
Beta is a measure of the volatility, or systematic risk, of a security or a portfolio in comparison to the market as a whole.

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

Modified Duration :
Modified Duration is the price sensitivity and the percentage change in price for a unit change in yield.

Standard Deviation :
Standard deviation is a measure of the dispersion of a set of data from its mean. The more spread apart the data, the higher the deviation. It is applied to the annual rate of return of an investment to measure the investment's volatility.

Risk Free Return:
The rate of return attributed to an investment with zero risk. The risk-free rate represents the interest on an investor's money that would expect from an absolutely risk-free investment over a specified period of time.

Tracking Error:
A divergence between the price behavior of a position or a portfolio and the price behavior of a benchmark.

Total Expense Ratio :
Total expense ratio is the percentage of net expenses that are charged by the fund. The net asset value of the fund is calculated after deducting total expense ratio.

Average Maturity :
Weighted Average Maturity of the assets.

Portfolio Yield (Yield To Maturity) :
Weighted Average valuation yield of the assets.

Average portfolio PE (Average P/E) :
It is price to earnings ratio of the stocks calculated for the entire portfolio on a weighted average basis.

Average portfolio price to book ratio (Average P/BV) :
It is price to book value of the stocks calculated for the entire portfolio on a weighted average basis.

Average portfolio dividend yield (Average Dividend Yield) :
It is dividend yield of the stocks calculated for the entire portfolio on a weighted average basis.

R Squared :
It is a statistical measure of how closely the portfolio returns are correlated with its benchmark.

Portfolio Turnover :
Portfolio turnover is a measure of how frequently assets within a scheme are bought and sold. Portfolio turnover is calculated as the ratio of the lower value of purchase and sales, to the average net assets in the past one year (since inception for schemes that have not completed a year)

Growth and Cumulative option :
Growth and Cumulative words are used alternatively.

Schedule 2: How To Passive Simplified

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

Application Amount for Fresh Subscription :
This is the minimum investment amount for a new investor in a mutual fund scheme.

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

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

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

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

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

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

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

Standard Deviation :
Standard deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, its means its range of performance is wide, implying greater volatility.

Sharpe Ratio :
The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.

Beta Ratio (Portfolio Beta) :
Beta is a measure of an investment's volatility vis-a-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

Average portfolio PE (Average P/E) :
It is price to earnings ratio of the stocks calculated for the entire portfolio on a weighted average basis.

Average portfolio price to book ratio (Average P/BV) :
It is price to book value of the stocks calculated for the entire portfolio on a weighted average basis.

Average portfolio dividend yield (Average Dividend Yield) :
It is dividend yield of the stocks calculated for the entire portfolio on a weighted average basis.

Net Equity :
Net equity level is the net equity exposure percentage adjusted for any derivative positions in stocks or index for hedging or rebalancing purpose.

R Squared :
It is a statistical measure of how closely the portfolio returns are correlated with its benchmark.

AUM :
AUM or assets under management refers to the recent / updated cumulative market value of investments managed by a mutual fund or any investment firm.

Holdings :
The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.

Nature of Scheme :
The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have sub-categories.

Rating Profile :
Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.

Flex STP :
ICICI Prudential Transfer Plan ("Flex STP") is a facility wherein unit holder(s) of designated open-ended Scheme(s) of ICICI Prudential Mutual Fund can opt to transfer variable amount(s) linked to value of investments under Flex STP on the date of transfer at pre-determined intervals from designated open ended Scheme(s) of ICICI Prudential Mutual Fund [hereinafter referred to as "Transferor Scheme"] to the growth option of designated open-ended Scheme(s) of ICICI Prudential Mutual Fund [hereinafter referred to as "Transferee Scheme"].

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

Source Schemes: ICICI Prudential 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.iciciprumf.com" www.iciciprumf.com

*Note :IDCW = Income Distribution cum capital withdrawal option.
IDCW Payout = Payout of Income Distribution cum capital withdrawal option.
IDCW Reinvestment = Reinvestment of Income Distribution cum capital withdrawal option.
IDCW Transfer = Transferof Income Distribution cum capital withdrawal Plan.

Investors are requested to note that nomenclature of 'Dividend' and has been changed to 'IDCW' pursuant to SEBI circular.

Booster SIP:
ICICI Prudential Booster Systematic Investment Plan ("Booster SIP") is a facility wherein unit holder(s) can opt to invest a pre-determined sum at defined intervals to a designated open ended Scheme(s) of ICICI Prudential Mutual Fund [hereinafter referred to as "Source Scheme"] and then the amount is transferred to the designated open-ended Scheme(s) of ICICI Prudential Mutual Fund [hereinafter referred to as "Target Scheme"] at defined intervals. The Unit holder would be required to provide a SIP amount which will be considered as the Base Installment Amount that is intended to be transferred to the Target Scheme. The actual amount of transfer to the Target Scheme will be linked to the Equity Valuation Index (hereinafter referred to as EVI) which is a proprietary model of ICICI Prudential Asset Management Company Limited (the AMC). The EVI is derived by assigning equal weights to Price to Earnings (PE), Price to book (PB), (G-Sec x PE) and Market Cap to Gross Domestic Product (GDP) or such other factors as may be determined by the AMC from time to time.

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Statutory Details & Risk Factors

Please note that the Risk-o-meter(s) specified above will be evaluated and updated on a monthly basis. The riskometers shown are as on as on October 31, 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/Quaterly%20AUM%20Disclosure/2026-2027/Quarterly-Disclosure-AAUM-June-2026.pdf

The Benchmark returns as on October 30, 2026 have been considered for October 31, 2026 as the same was a non business day

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

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

ICICI PRUDENTIAL MUTUAL FUND

A dynamic approach to changing markets.

Presenting

ICICI Prudential **Dynamic Asset Allocation Passive FOF**



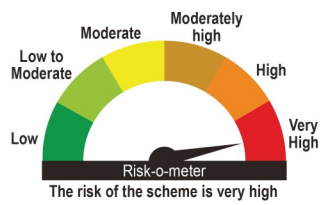
ICICI Prudential Mutual Fund, Registration No .: MF/003/93/6

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

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 fund 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.



The risk of the scheme is very high

It may be noted that the scheme risk-o-meter specified above is based on the internal assessment of the scheme characteristics and may vary post NFO when the actual investments are made. The same shall be updated on ongoing basis in accordance with clause 6.16 of the SEBI Master Circular on Mutual Funds dated March 20, 2026 (Master Circular).
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.