PRUDENT

ICICI PRUDENTIAL MUTUAL FUND

October 31, 2026

A choice of opportunities across asset classes.



Equity

Debt

Gold ETF/Silver ETF
ETCD

Invest in

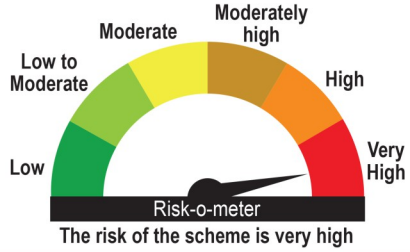
ICICI Prudential
Multi Asset Allocation Fund**

CELEBRATING 24 YEARS

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

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

ICICI Prudential Multi Asset Allocation Fund** (Erstwhile ICICI Prudential Multi-Asset Fund) (An open ended scheme investing in Equity, Debt and Exchange Traded Commodity Derivatives/units of Gold ETFs/units of Silver ETFs/units of InvITs) is suitable for investors who are seeking*:
• Long term wealth creation • An open ended scheme investing across asset classes
*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

The Risk-o-meter specified above will be evaluated and updated on a monthly basis.
Please refer https://www.icicipruamc.com/media-center/announcements for more details on scheme riskometers.

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

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

INDEX



Fund Name	Category	Description	Page No
Economic Overview and Market Outlook			5-13
Equity Schemes			
ICICI Prudential Large Cap Fund	Large Cap Fund	An open ended equity scheme predominantly investing in large cap stocks	14
ICICI Prudential Flexi Cap Fund	Flexi Cap	An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks	15
ICICI Prudential Large & Mid Cap Fund	Large & Mid Cap Fund	An open ended equity scheme investing in both large cap and mid cap stocks	16-17
ICICI Prudential Multi Cap Fund	Multi Cap Fund	An open ended scheme investing in Equity, Debt and Exchange Traded Commodity Derivatives/ units of Gold ETFs/units of Silver ETFs/units of InvITs	18-19
ICICI Prudential India Opportunities Fund	Thematic	An open ended equity scheme investing in special situations theme	20
ICICI Prudential Value Fund	Value Fund	An open ended equity scheme following a value investment strategy	21
ICICI Prudential ELSS - Tax Saver Fund	Equity Linked Savings Scheme (ELSS)	An open ended scheme with attributes in accordance with Equity Linked Saving Scheme, 2005 notified by Ministry of Finance.	22
ICICI Prudential Focused Fund	Focused Fund	An Open Ended Equity scheme investing in maximum 30 stocks. The Scheme intends to focus on multi cap.	23
ICICI Prudential Equity Minimum Variance Fund	Thematic	An open ended equity scheme investing in Minimum Variance theme	24
ICICI Prudential Quality Fund	Thematic	An open ended equity scheme investing in Quality Factor as theme.	25
ICICI Prudential Mid Cap Fund	Mid Cap Fund	An open ended equity scheme predominantly investing in mid cap stocks	26
ICICI Prudential Small Cap Fund	Small Cap Fund	An open ended equity scheme predominantly investing in small cap stocks	27-28
ICICI Prudential Dividend Yield Fund	Dividend Yield Fund	An open ended equity scheme predominantly investing in dividend yielding stocks	29
ICICI Prudential Rural Opportunities Fund	Thematic	An open ended equity scheme investing in Rural and allied theme	30
ICICI Prudential PSU Equity Fund	Thematic	An open ended equity scheme investing in PSU theme	31
ICICI Prudential Banking & Financial Services Fund	Sectoral	An open ended equity scheme investing in banking & financial services sector	32
ICICI Prudential FMCG Fund	Sectoral	An open ended equity scheme investing in FMCG sector	33
ICICI Prudential Technology Fund	Thematic	An open ended equity scheme following Technology Theme	34
ICICI Prudential Active Momentum Fund	Thematic	An open ended equity scheme investing in momentum theme	35
ICICI Prudential Business Cycle Fund	Thematic	An open ended equity scheme investing in business cycle theme	36
ICICI Prudential Transportation and Logistics Fund	Thematic	An open ended equity scheme investing in transportation and logistics theme	37
ICICI Prudential Housing Opportunities Fund	Thematic	An open ended equity scheme investing in housing theme	38
ICICI Prudential ESG Exclusionary Strategy Fund	Thematic	An open ended equity scheme investing in companies identified based on the Environmental, Social and Governance (ESG) theme following Exclusion Strategy	39
ICICI Prudential Healthcare Fund	Sectoral	An Open Ended Equity Scheme investing in Healthcare sector	40
ICICI Prudential Exports and Services Fund	Thematic	An open ended equity Scheme investing in Exports & Services theme	41
ICICI Prudential Infrastructure Fund	Thematic	An open ended equity scheme investing in Infrastructure theme	42
ICICI Prudential Manufacturing Fund	Thematic	An open ended equity scheme investing in manufacturing theme	43
ICICI Prudential MNC Fund	Thematic	An open ended equity scheme investing in MNC theme	44
ICICI Prudential Bharat Consumption Fund	Thematic	An open ended equity scheme investing in consumption theme	45
ICICI Prudential Energy Opportunities Fund	Thematic	An open ended equity scheme investing in the energy theme	46
ICICI Prudential Commodities Fund	Thematic	An open ended equity scheme investing in commodity and commodities related theme	47
ICICI Prudential US Bluechip Equity Fund	Thematic	An open ended equity scheme investing in United States of America focused (large cap) theme	48-49
ICICI Prudential Quant Fund	Thematic	An open ended equity scheme investing in Quant theme	50
ICICI Prudential Innovation Fund	Thematic	An open ended equity scheme investing in innovation theme	51
ICICI Prudential Conglomerate Fund	Thematic	An open ended equity scheme investing in Conglomerate theme	52
ICICI Prudential Contra Fund	Contra	An open ended equity scheme following contrarian investment strategy	53
Hybrid Schemes			
ICICI Prudential Aggressive Hybrid Fund	Aggressive Hybrid Fund	An open ended hybrid scheme investing predominantly in equity and equity related instruments	54-55
ICICI Prudential Arbitrage Fund	Arbitrage Fund	An open ended scheme investing in arbitrage opportunities	56-57
ICICI Prudential Balanced Advantage Fund	Dynamic Asset Allocation/Balanced Advantage Fund	An Open ended Dynamic Asset Allocation Fund investing in Debt and Equity Instruments only	58-59
ICICI Prudential Equity Savings Fund	Equity Savings Fund	An open ended scheme investing in equity, arbitrage and debt	60-61

INDEX



Fund Name	Category	Description	Page No
Hybrid Schemes			
ICICI Prudential Conservative Hybrid Fund	Conservative Hybrid Fund	An open ended hybrid scheme investing predominantly in debt instruments	62-63
ICICI Prudential Multi Asset Allocation Fund	Multi Asset Allocation	An open ended scheme investing in Equity, Debt and Exchange Traded Commodity Derivatives/units of Gold ETFs/units of Silver ETFs/units of InvITs	64-65
ICICI Prudential Balanced Hybrid Fund	Hybrid Scheme - Balanced Hybrid Fund	An open ended balanced scheme investing only in equity and debt instruments. No arbitrage is permitted in this Scheme.	66
Fund Of Funds Schemes			
ICICI Prudential Passive Multi-Asset Fund of Fund	Other Scheme	An open ended fund of funds scheme investing in equity, debt, gold and global index funds/exchange traded funds	67
ICICI Prudential Aggressive Hybrid Active FOF)	Hybrid FOF (Domestic) – Aggressive Hybrid FOF	An open-ended Fund of Funds scheme investing in Active Equity and Debt Oriented schemes	68
ICICI Prudential Multi Sector Passive FOF	Equity Oriented FOF (Domestic) - Sectoral/ Thematic FOF – Multi-Sector	An open ended Fund of Funds scheme investing predominantly in Units of passive domestic sector/multi sector based Equity Oriented Exchange Traded Funds (ETFs).	69
ICICI Prudential Diversified Equity All Cap Omni FOF	Equity Oriented FOF (Domestic)- Diversified FOF	An open ended Fund of Funds scheme investing in units of domestic active and passive diversified Equity Oriented schemes based on varied market caps.	70
ICICI Prudential BHARAT 22 FOF	Other Scheme	An open ended fund of funds scheme investing in BHARAT 22 ETF	71
ICICI Prudential Strategic Metal and Energy Equity Fund of Fund	Other Scheme	An Open ended fund of fund scheme investing in Units/shares of First Trust Strategic Metal and Energy Equity UCITS Fund	72
ICICI Prudential Global Advantage Fund (FOF)	Other Scheme	An open ended Fund of Funds scheme predominantly investing in mutual fund schemes / ETFs that invest in international markets.)	73
ICICI Prudential Global Stable Equity Fund (FOF)	Other Scheme	Open ended Fund of Funds Scheme investing in overseas mutual fund schemes which invest in stable companies globally	74
ICICI Prudential Dynamic Asset Allocation Active FOF	Hybrid FOF (Domestic) – Dynamic Asset Allocation FOF	An open ended Fund of Funds scheme investing dynamically in units of active equity and debt oriented schemes.	75
ICICI Prudential Income plus Arbitrage Omni FOF	Hybrid FOF – Income plus Arbitrage FOF	An open ended fund of funds scheme investing in units of domestic active and passive debt oriented and arbitrage schemes.	76
ICICI Prudential Diversified Debt Strategy Active FOF	Debt Oriented FOF (Domestic)	An open ended fund of funds scheme investing in different categories of active Debt oriented mutual fund schemes	77
ICICI Prudential Gold ETF FOF	Other Scheme	An Open Ended Fund of Funds scheme investing in ICICI Prudential Gold ETF	78
ICICI Prudential Silver ETF FOF	Other Scheme	An open ended fund of fund scheme investing in units of ICICI Prudential Silver ETF	79
ICICI Prudential Diversified Equity All Cap Active FOF	Other Scheme	(An open ended Fund of Funds scheme investing predominantly in the units of diversified domestic active equity-oriented schemes based on varied market caps	80
ICICI Prudential Multi-Asset Active FOF	Other Scheme – FOF – Hybrid FoF (Domestic) - Multi Asset Allocation FoF	An open ended fund of funds scheme investing predominantly in units of active equity oriented schemes, debt oriented schemes and Gold ETFs/ Silver ETFs	81
Debt Schemes			
ICICI Prudential Overnight Fund	Overnight Fund	An open ended debt scheme investing in overnight securities.	82
ICICI Prudential Liquid Fund	Liquid Fund	Investment in Debt and money market securities with maturity of upto 91 days only	83
ICICI Prudential Money Market Fund	Money Market Fund	An open ended debt scheme investing in money market instruments	84
ICICI Prudential Ultra Short Term Fund	Ultra Short Term Fund	An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months.	85
ICICI Prudential Ultra Short to Short Term Fund	Ultra Short to Short Term Fund	An open ended debt scheme investing in instruments such that the Macaulay duration of the Portfolio is between 6 months to 12 Months.	86
ICICI Prudential Floating Interest Rates Fund	Floating Interest Rates Fund	An open ended debt scheme predominantly investing in floating rate instruments	87
ICICI Prudential Short Term Fund	Short Term Fund	An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 Year and 3 Years.	88
ICICI Prudential Medium to Long Term Fund	Medium to Long Term Fund	An open ended medium to long term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 4 Years and 7 years	89
ICICI Prudential Corporate Bond Fund	Corporate Bond Fund	An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds	90
ICICI Prudential Banking and PSU Debt Fund	Banking and PSU Fund	An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions	91

INDEX



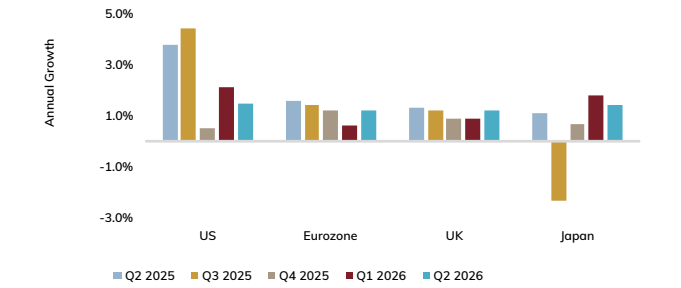
Fund Name	Category	Description	Page No
Debt Schemes			
ICICI Prudential Credit Risk Fund	Credit Risk Fund	An open ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds).	92-93
ICICI Prudential Medium Term Fund	Medium Term Fund	An Open Ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 Years and 4 Years. The Macaulay duration of the portfolio is 1 Year to 4 years under anticipated adverse situation.	94
ICICI Prudential Long Term Fund	Long Term Fund	An open ended debt scheme with Macaulay duration greater than 7 years	95
ICICI Prudential Dynamic Term Fund	Dynamic Term Fund	An open ended dynamic debt scheme investing across duration	96
ICICI Prudential Gilt Fund	Gilt Fund	An open ended debt scheme investing in government securities across maturity	97
ICICI Prudential 10 year Constant Maturity Gilt Fund	10 year Constant Maturity Gilt Fund	An open ended debt scheme investing in government securities having a constant maturity of 10 Years	98
Life Cycle Funds			
ICICI Prudential Life Cycle Fund 2031	Life Cycle Funds	An open ended fund with attributes of pre-determined maturity and glide path for goal based investing	99
ICICI Prudential Life Cycle Fund 2036	Life Cycle Funds	An open ended fund with attributes of pre-determined maturity and glide path for goal based investing	100
ICICI Prudential Life Cycle Fund 2041	Life Cycle Funds	An open ended fund with attributes of pre-determined maturity and glide path for goal based investing.	101
Solution Oriented Schemes			
ICICI Prudential Children's Fund	Solution oriented scheme	An open ended fund for investment for children having lock-in for at least 5 years or till the child attains age of majority (whichever is earlier)	102
ICICI Prudential Retirement Fund	Solution Oriented Scheme	An open ended Retirement Solution Oriented Scheme	103-106
Closed Ended Equity Schemes			
ICICI Prudential Long Term Wealth Enhancement Fund	Closed Ended	Equity Linked Savings Scheme (ELSS) with a statutory lock in of 3 years and tax benefit	107
Other Details			
Annexure Of Quantitative Indicators For Debt Fund			**108**
Annexure For All Potential Risk Class			**109-110**
Fund Details Annexure			**111-121**
Annexure for Returns of all the Schemes (Regular Plan)			**122-131**
Annexure for Returns of all the Schemes (Direct Plan)			**132-150**
Fund Manager Detail			**151-152**
Systematic Investment Plan (SIP) of Select Schemes			**153-158**
IDCW History for all Schemes			**159-172**
Investment Objective of all the schemes			**173-176**
Schedule 1: One Liner Definitions			**177**
Schedule 2: How to read Prudent			**178-179**
Statutory Details & Risk Factors			**180**

ECONOMIC OVERVIEW

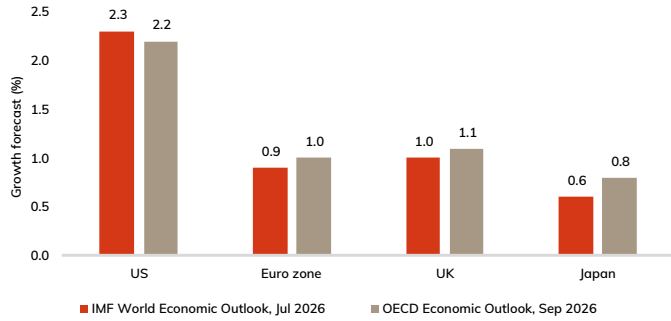


Global Economic Growth

Growth trajectory in developed economies



Growth projections for 2026

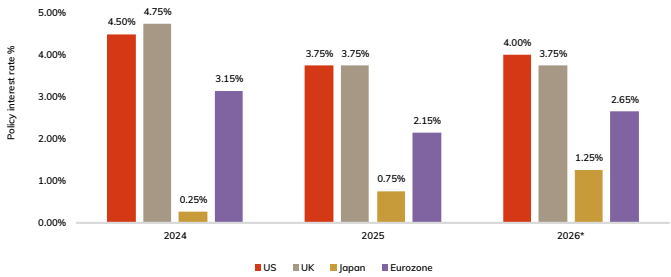


Source: Crisil Intelligence, financial news websites, International Monetary Fund (IMF), Organisation for Economic Cooperation and Development (OECD)

- US economy expanded 2.2% on-year in Q2CY2026, slowing from 2.6% growth in the previous quarter.
- The eurozone's economy grew 1.2% on-year in Q2CY2026, compared with a revised 0.6% in the first quarter.
- The United Kingdom (UK)'s economy grew 1.4% on-year in Q2CY2026, compared with downwardly revised 0.8% in the first quarter, on account of robust growth in the services sector and higher investment activity.
- Japan's economic growth slowed down 1.4% on-year in Q2CY2026, from a 1.8% in the previous quarter.

Source: Crisil Intelligence

Policy rates of global central banks



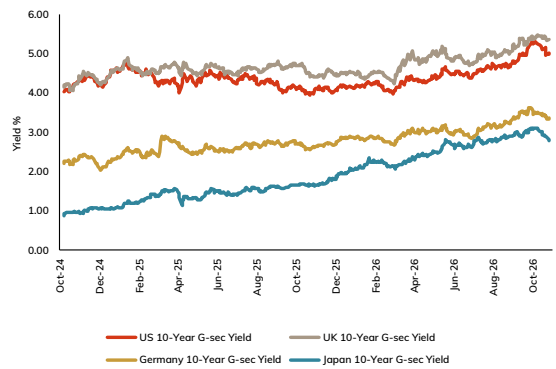
*Data as on October 28, 2026

Source: Crisil Intelligence, financial news websites

- US Fed Open Market Committee unanimously raised the federal funds rate by 25 bps to 3.75-4.00% in September 2026.
- ECB raised its key interest rates by 25 bps at its September 2026 meeting, taking the main refinancing rate to 2.65%, the deposit facility rate to 2.50% and the marginal lending rate to 2.90%
- BoE kept its benchmark interest rate unchanged at 3.75%, citing rising inflation due to increased energy prices amid the ongoing West Asia conflict.
- BoJ raised its key short-term rate by 25 bps to 1.25% in a 7-2 vote at its September meeting
- PBOC kept its key lending rates unchanged for the 17th consecutive month in October 2026, with the one-year LPR remaining at 3.0% and the five-year LPR at 3.5%.

Source: Crisil Intelligence, financial news websites; ECB: European Central Bank, BoE: Bank of England, BoJ: Bank of Japan, PBOC: People's Bank of China

Global Bond Yields



- The yield on the benchmark US 10-year Treasury note fell to 4.98% on October 27 from 5.29% on September 30.
- The benchmark yield was elevated initially and touched 5.36% on October 7, as persistent inflation concerns, elevated energy prices and expectations of further monetary policy tightening by the US Federal Reserve (US Fed) continued to weigh. Resilient economic growth, concerns over increased government borrowing and heavy debt issuance to finance artificial intelligence (AI)-related investment also added upward pressure on longer-term yields.
- However, yields subsequently reversed course as incoming labour market data and changing expectations about the US Fed's policy path supported demand for Treasuries. September non-farm payrolls increased by only 29,000, while the unemployment rate edged up to 4.2% from 4.1% in August. The weaker-than-expected employment data reduced expectations of another near-term rate increase by the US Fed and pushed Treasury yields lower.
- Inflation data presented a contrasting picture during the month. September consumer and producer price data indicated persisting price pressures, while retail sales were stronger than expected, pointing to resilient consumer demand. These data releases reinforced expectations that interest rates could remain elevated for longer. Nevertheless, comments from Fed officials eased expectations of a rate increase in October, limiting the upward pressure on Treasury yields.
- Towards the latter part of the month, the decline in yields accelerated as concerns over the sustainability of heavy investment and borrowing in AI and data centres led to weakness in technology stocks and boosted haven demand for US government bonds. The 10-year yield fell sharply to around 4.95% on October 22, its largest one-day decline in over three years.

Source: Crisil Intelligence, US government

*Data as on October 27, 2026

Source: Financial websites

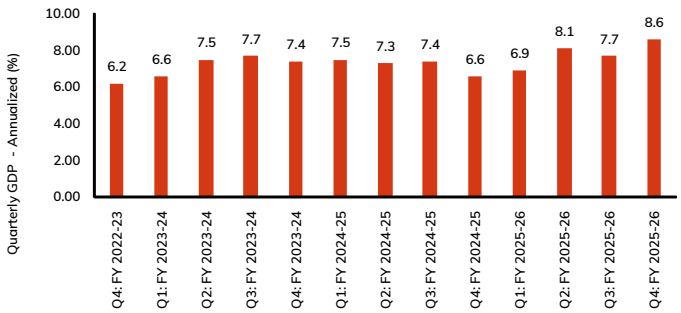
None of the aforesaid recommendations are based on any assumptions. These are purely for reference and the investors are requested to consult their financial advisors before investing.

ECONOMIC OVERVIEW

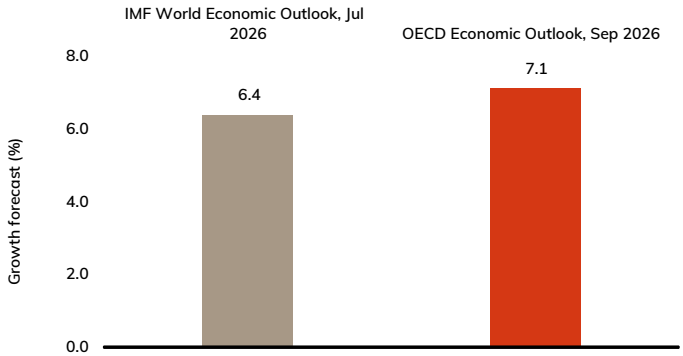


India's GDP growth

On-quarter GDP growth trend



GDP growth projections for 2026



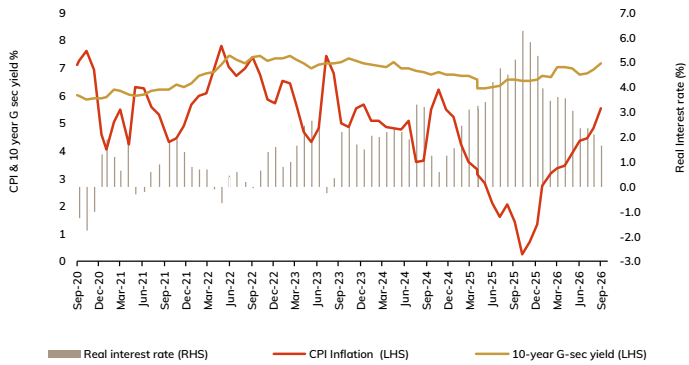
Source: Ministry of Statistics and Programme Implementation (MoSPI), IMF, OECD

- India's GDP grew 7.8% on-year in 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.

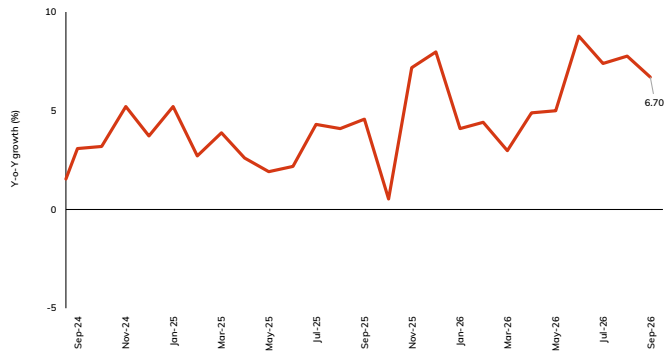
Source: Crisil Intelligence, MoSPI (quarterly estimates of GDP)

Other Major Indicators

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



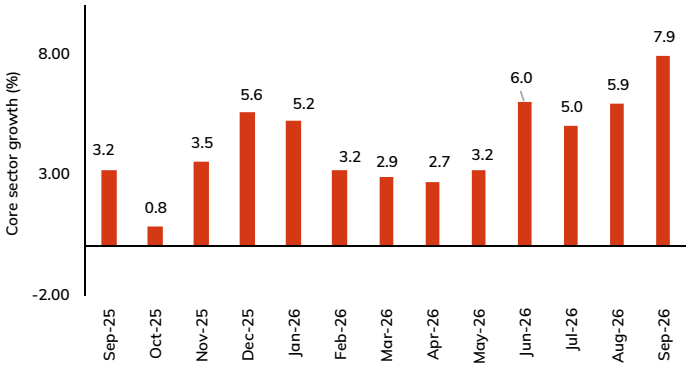
India's Index of Industrial Production eased to 6.7% on-year in September from 7.8% in August



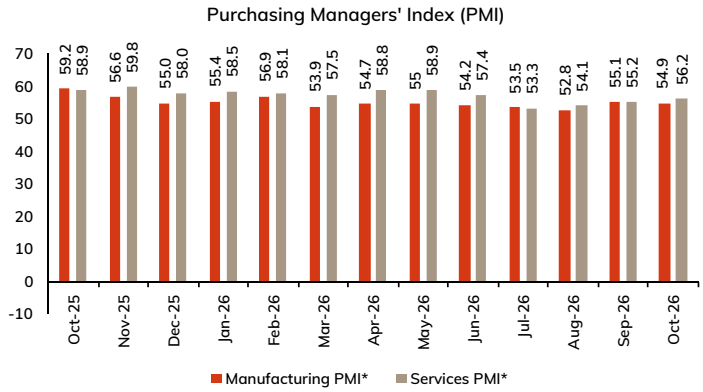
ECONOMIC OVERVIEW



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

Economic indicator heat map

Indicators	Sep-26	Aug-26	Jul-26	Jun-26	May-26	Apr-26
Industrial Sector						
Manufacturing PMI	55.1	55.7	53.5	54.2	55.0	54.7
Infra-core	7.90%	5.90%	5.00%	6.00%	3.20%	2.70%
Consumer Economy						
Passenger vehicle sales (thousands)	459.919	441.81	458.96	392.24	440.00	438.00
Two-wheeler sales (thousands)	2463.103	2034.70	1923.48	1851.40	1902.21	1872.69
Tractor sales (thousands)	NA	69.25	77.48	126.04	108.23	105.02
Domestic air passenger traffic (lakhs)	118.23	121.26	120.00	134.64	153.90	138.18
Ease of Living						
Consumer Price Index (agricultural labourers)	145	143	142	140	139	137
Consumer Confidence Index	87.9	NA	88.3	NA	90.7	NA
Inflation						
CPI inflation (% on-year)	5.54%	4.82%	4.45%	4.38%	3.93%	3.48%
WPI inflation (% on-year)	11.39%	9.92%	9.78%	9.87%	9.68%	8.26%
Deficit Statistic						
Total trade balance ($ billion)	-13.30	-9.41	-15.03	-15.32	-10.51	-7.81
Fiscal deficit (Rs billion)	NA	7102.49	4551.44	3078.33	1623.54	3623.03
GST						
GST collections (Rs billion)	2035.21	1998.53	2112.05	1948.12	1941.84	2427.02

Boxes in green denote the best values and red denote the worst values
Source: Reserve Bank of India (RBI), Office of Economic Adviser, Directorate General of Civil Aviation, Crisil Intelligence, financial websites

Best Value — Worst Value

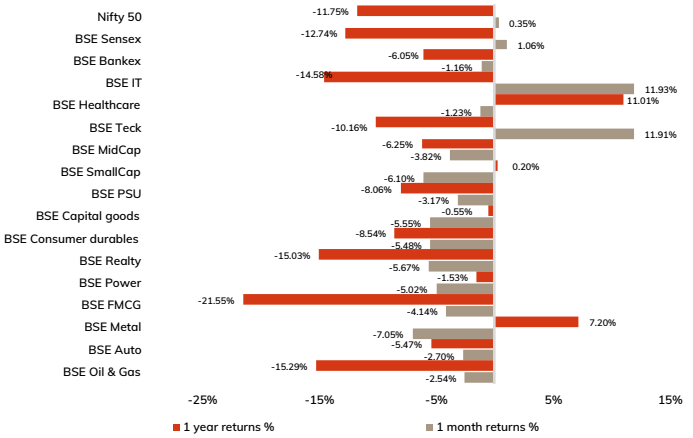
None of the aforesaid recommendations are based on any assumptions. These are purely for reference and the investors are requested to consult their financial advisors before investing.

MARKET REVIEW

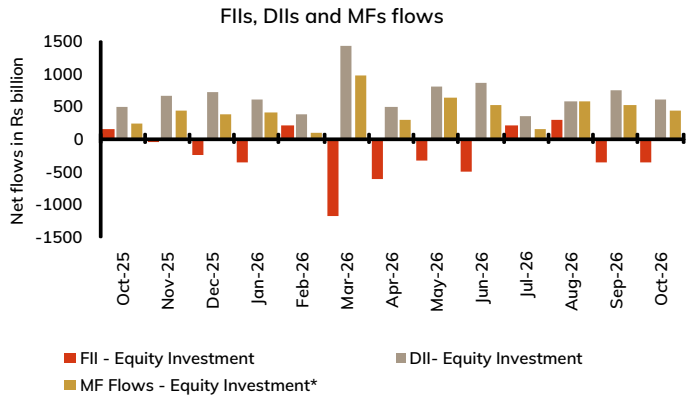


India Equity Market Performance

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

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

MARKET OUTLOOK

EQUITY MARKET OUTLOOK



Equity Market Outlook

Global Update: Global equity markets experienced a mixed, volatile month characterized by a sharp unwinding of AI-themed growth stocks and rising bond yields, offset by resilience in US large-caps and steady gains in select European and UK indices.

In the U.S., the S&P 500 index rose 1.2% during the month supported by broader market rotations, steady earnings, and general resilience as the Federal Reserve maintained interest rates in its Oct 2026 meeting. The tech-heavy Nasdaq100 fell 2.0% in the same period due to a tech sector sell-off.

In the UK, the FTSE 100 Index rose 0.8% up till Oct 28, 2026, supported by a mix of strong results and selective pullbacks in banking sector attributed to a temporary surcharge on bank profits.

The pan-European STOXX 600 also rallied 1.5% due to upbeat earnings, but gains were capped due to fluctuating oil prices, high French sovereign bond yields and nearing monetary policy meet of the ECB.

China's equity market barometer index, Shanghai Composite, corrected 4.2% up till Oct 28, 2026, due to a sudden bursting of its domestic AI bubble, persistent weakness in domestic consumption and disappointing corporate earnings.

Japan's Nikkei 225 fell 3.5% during the month as a heavy tech-sector exposure and broader macroeconomic caution triggered a sharp mid-month correction.

India Update: Indian equities posted modest gains in Oct 2026 as heavy selling by FPIs met resilient domestic-oriented sectors. The Sensex index rose 1.1% whereas the Nifty50 index rose 0.3% up till Oct 28, 2026. FPIs withdrew net Rs34,040 crore in Oct 2026 (up till Oct 29, 2026) compared to net outflow of Rs.35,861 crore in Sep 2026. (Source: NSDL; Data till Sep 29, 2026)

Sector-wise, BSE Metals (-7.1%), BSE Utilities (-5.8%) and BSE Realty (-5.7%) were laggards, whereas, BSE IT (+11.9%), BSE Telecommunication (+3.3%) were gainers. (Source: BSE)

Our view going forward:

- Indian markets remained weak and volatile in October 2026 (week ended Oct 22), given – a) elevated crude oil prices (Brent ~US$124/bbl) b) weak global sentiment in AI stocks c) Rupee staying at the weaker end (~94.8/US$)
- Performance was driven by sharp divergence across market caps. Nifty 50 was flat, while Midcap-150 fell 3.6% and Smallcap-250 fell 5.5%. IT (+6%) and PSU banks (+1%) outperformed, while FMCG (-4.8%), realty (-2.4%) and metals (-1.7%) lagged.
- On the flows front, FPIs were net sellers (~US$4.0 bn in October), while DIIs continued to buy, cushioning the market.
- On the macro front, India's momentum remains constructive. September PMIs improved (manufacturing 55.1, services 55.2), and credit growth remains robust.
- Other indicators also remain healthy. Vehicle sales and power demand are strong, and the demand environment is good, though pockets such as air traffic and tractor sales are soft.
- These factors bode well for the long-term prospects of the economy and markets.
- However, in the near term we believe markets will remain volatile, given global uncertainty, elevated crude prices and persistent FPI selling. Other triggers that may impact markets include a heavy domestic IPO pipeline and elevated global valuations driven by the AI-led rally, which is now showing signs of weakness.
- Equity valuations continue to remain in the neutral zone. We continue recommending investing in equities in a staggered manner through SIP/STP in schemes that have the flexibility to maneuver across sectors / market caps.
- Since market volatility may persist in the near term, we also continue to recommend investing in Hybrid / Asset Allocation schemes.

Our Recommendations

Market is expected to remain volatile due to various macro situations. Hence we recommend schemes with flexibility to invest across Asset Classes, Market Cap & Sectors/ themes

Asset Allocation Flexibility	Flexibility across Marketcap/Sector/ Theme
1. ICICI Prudential Aggressive Hybrid Fund 2. ICICI Prudential Multi Asset Allocation Fund 3. ICICI Prudential Balanced Advantage Fund 4. ICICI Prudential Dynamic Asset Allocation Active FOF 5. ICICI Prudential Aggressive Hybrid Active FOF 6. ICICI Prudential Balanced Hybrid Fund 7. ICICI Prudential Multi-Asset Active FOF	1. ICICI Prudential Flexi Cap Fund 2. ICICI Prudential Multi Cap Fund 3. ICICI Prudential Business Cycle Fund 4. ICICI Prudential India Opportunities Fund 5. ICICI Prudential Quality Fund 6. ICICI Prudential Contra Fund 7. ICICI Prudential Diversified Equity All Cap Active FoF

SIP/STP Strategy

Continue SIP/STP as the long term structural story of India remains intact, strongly recommend ICICI Prudential Booster STP#

Recommended Schemes

1. ICICI Prudential Value Fund (erstwhile ICICI Prudential Value Discovery Fund)
2. ICICI Prudential Large & Mid Cap Fund
3. ICICI Prudential Focused Fund (Erstwhile ICICI Prudential Focused Equity Fund)

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

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

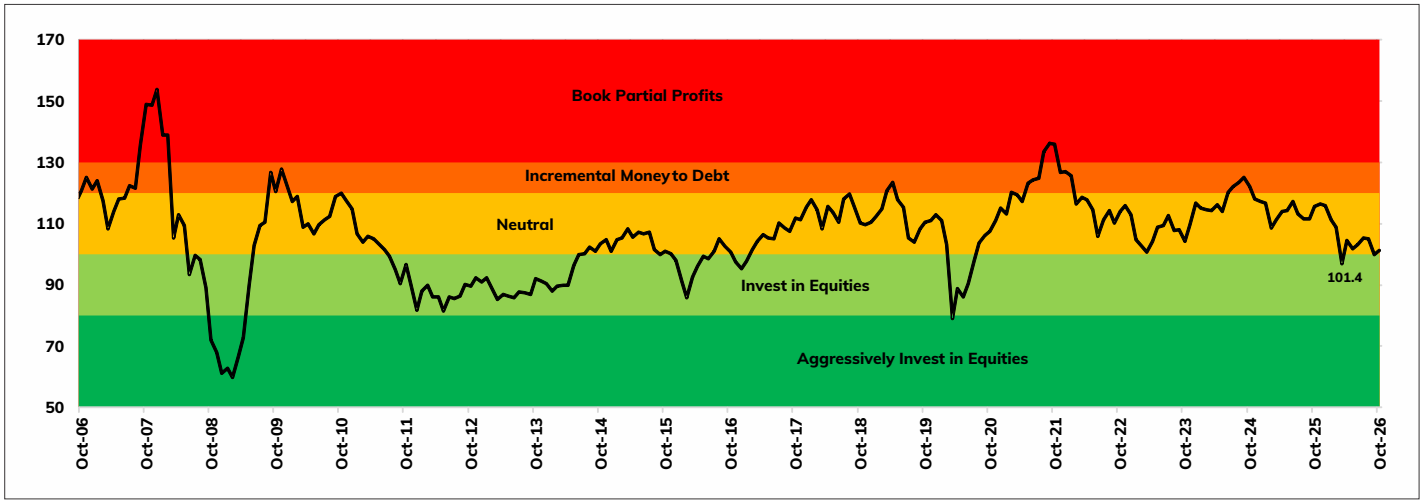
MARKET OUTLOOK

EQUITY MARKET OUTLOOK



Equity Market Outlook and Valuation Index

Equity Valuation Index



Data as on October 31, 2026 has been considered. Equity Valuation Index (EVI) is a proprietary model of ICICI Prudential AMC Ltd. (the AMC) used for assessing overall equity market valuations. The AMC may also use this model for other facilities/features offered by the AMC. Equity Valuation index is calculated by assigning equal weights to Price-to-Earnings (PE), Price-to-Book (PB), G-Sec*PE and Market Cap to GDP ratio any other factor which the AMC may add/delete from time to time. G-Sec – Government Securities. GDP – Gross Domestic Product.

Return Analysis Table of EVI

1 Year Return Profile - Nifty 50 TRI					
Particular	Dark Green (EVI<80)	Green (80<EVI>100	Amber (100<EVI<120	Red (120<EVI<130)	Deep Red (EVI>130)
Count	9	58	144	27	9
Median Returns	-43.6%	2.3%	14.5%	32.8%	48.0%
Max	7.4%	50.5%	78.3%	90.2%	58.5%
Min	-50.5%	-23.4%	-6.5%	10.8%	26.9%
No of Observations					
Negative Returns	8	23	12	0	0
0-5% Returns	0	8	14	0	0
5-10% Returns	1	7	23	0	0
10-15% Returns	0	7	24	1	0
>15% Return	0	13	71	26	9
% of Observations					
Negative Returns	89%	40%	8%	0%	0%
0-5% Returns	0%	14%	10%	0%	0%
5-10% Returns	11%	12%	16%	0%	0%
10-15% Returns	0%	12%	17%	4%	0%
>15% Return	0%	22%	49%	96%	100%

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

The returns are calculated for the period between April 2006 and October 2026. EVI: Equity Valuation Index. Equity Valuation index is calculated by assigning equal weights to Price-to-Earnings (PE), Price to-Book (PB), G-Sec * PE and Market Cap to GDP ratio. G-Sec – Government Securities. GDP – Gross Domestic Product.
Past performance may or may not sustain in future.

Steps to read the above table

1. 1Yr Monthly Rolling returns of Nifty 50 TRI is extracted for the above period
2. The returns are then classified into different intervals depending on the bands of EVI (eg, EVI < 80)
3. Returns in the interval are selected on basis of investment period falling in the range of EVI (for Dark Green zone, returns are selected of investment made when EVI was < 80)

Median Returns are used as the median is a better measure of the central tendency of the group as it is not skewed by exceptionally high or low characteristic values

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

MARKET REVIEW



India'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

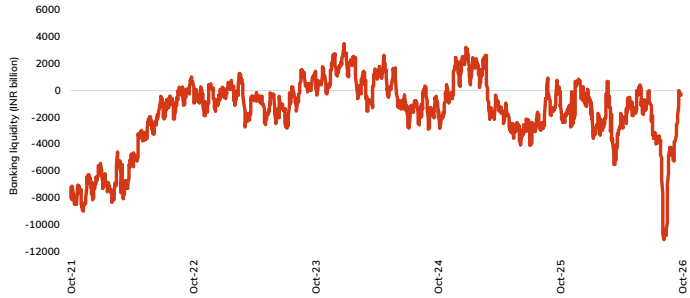
*Weighted average yield data
CP: Commercial paper; CD: Certificate of deposit; CB: Corporate bond
Source: RBI, MoSPI, Crisil's fixed income database

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 OUTLOOK | Fixed Income Outlook



Fixed Income Outlook

India's fixed income markets experienced significant tightening after banking liquidity surplus declined significantly owing to various liquidity-absorption measures and exchange rate supportive actions by the RBI. Marking sign of end of liquidity tightening, the RBI proactively executed liquidity injections, utilizing Variable Rate Repo (VRR) auctions to alleviate demand.

The MPC's Oct 2026 policy meet delivered a rate hike of 25 basis points to 5.50%. Combined with surging global crude oil prices and rising global sovereign bond yields, the events triggered a sharp sell-off in G-sec yields. Consequently, the benchmark 10-year G-Sec yield spiked by nearly 30 basis points over the month, peaking near 7.49%.

We contend that market yields have already sufficiently priced in anticipated hikes and liquidity uncertainty. Moreover, the increased bond yields have enhanced fixed income prospects, recommending adding duration to bond portfolios. We expect tailwinds from external triggers such as a cooling dollar index, lower US Treasury yields to pass-through to domestic bond yields.

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

Market Activity

The 10-year Indian benchmark bond yield rose 21 bps to 7.39% on Oct 29, 2026, compared to 7.18% as on Sep 30, 2026.

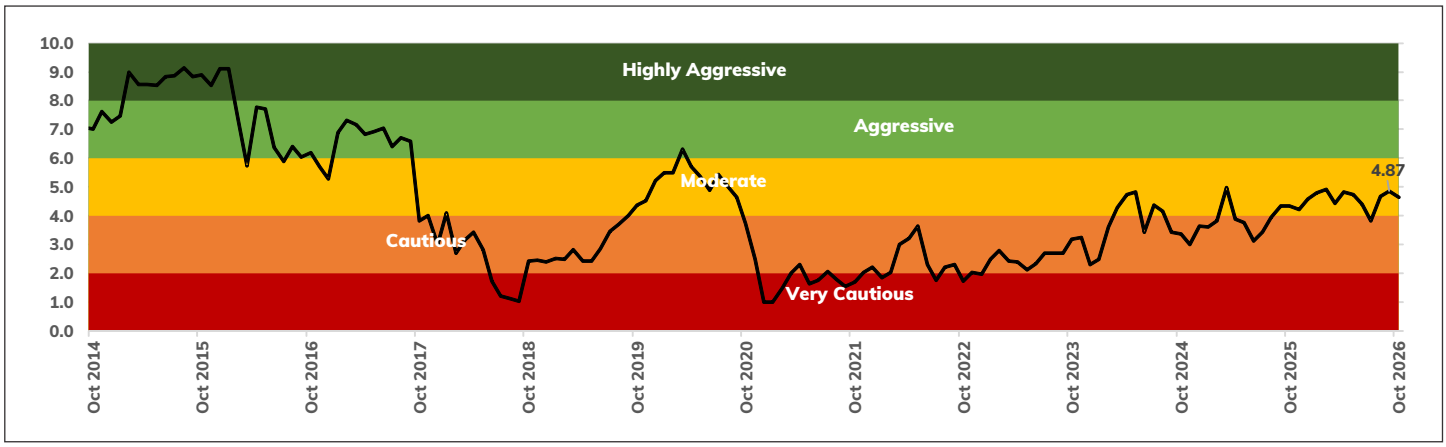
The 91-day T-bill yield rose 35 bps on-month to 5.91% whereas the 182-day T-bill rose 64 bps to 6.52%. (Source: CCIL)

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

Our Recommendation

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

ICICI Prudential Debt Valuation Index for Duration Risk Management



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

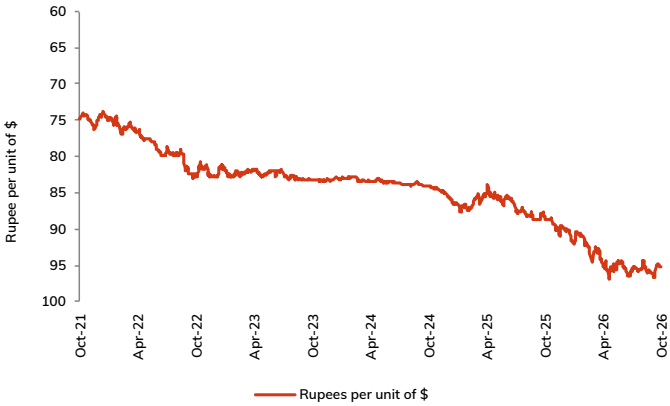
None of the aforesaid recommendations are based on any assumptions. These are purely for reference and the investors are requested to consult their financial advisors before investing.

MARKET REVIEW

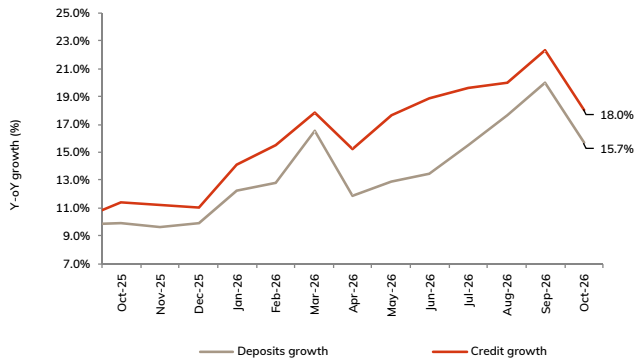


Other Market Indicators

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



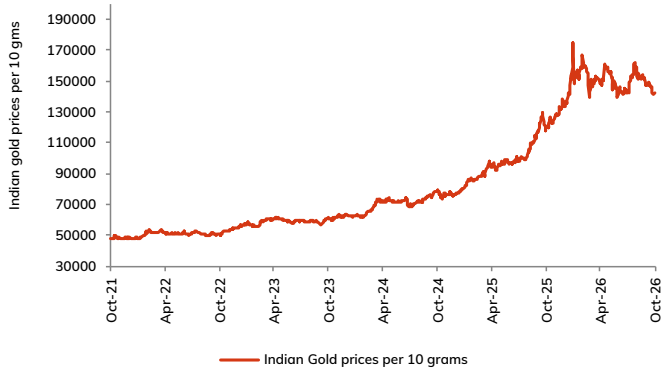
Bank deposits eased 15.7% on-year in October vs 20.0% on-year in September, and credit eased 18.0% vs 22.3%



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

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.

ICICI Prudential Large Cap Fund

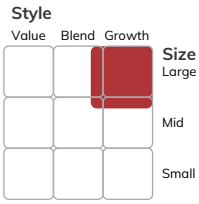
(Erstwhile ICICI Prudential Bluechip Fund)

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

15 YEARS Since 2008 COMPLETED

Category
Large Cap Fund

Style Box



Returns of ICICI Prudential Large Cap 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	**-9.76**	**9026.30**	**9.79**	**13232.75**	**9.23**	**15560.27**	**13.45**	**102620.00**
Nifty 100 TRI (Benchmark)	-8.20	9182.30	9.17	13011.21	7.21	14171.46	10.52	63282.07
Nifty 50 TRI (Additional Benchmark)	-9.47	9055.01	7.74	12507.76	6.69	13828.85	10.01	58159.25
NAV (Rs.) Per Unit (as on October 30,2026 : 102.62)	**113.69**		**77.55**		**65.95**		**10.00**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Large Cap Fund.
2. The scheme is currently managed by Sankaran Naren, Vaibhav Dusad and Sharmila D'silva. Mr. Sankaran Naren has been managing this fund since Feb 2026. Total Schemes managed by the Fund Manager (Equity) is 8 (8 are jointly managed). Mr. Vaibhav Dusad has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager is 4 (2 are jointly managed). Ms. Sharmila D'silva has been managing this fund since March 2026. Total Schemes managed by the Fund Manager is 19 (18 are jointly managed). Refer annexure from page no. 122 for performance of other schemes currently managed by Sankaran Naren, Vaibhav Dusad and Sharmila D'silva.
3. Date of inception:23-May-08.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
7. The performance of the scheme is benchmarked to the Total Return variant of the Index. The benchmark of the scheme has been revised from Nifty 50 TRI to Nifty 100 TRI w.e.f. May 28, 2018.
8. Mr. Rajat Chandak has ceased to be a fund manager of this scheme with effect from March 1, 2022.
9. Investors please note that the name of the scheme has been changed to ICICI Prudential Large Cap Fund with effect from June 16, 2025.
10. Mr. Anish Tawakley has ceased to be the Fund Manager effective February 05, 2026.
11. With effect from March 02, 2026. Sharmila D'Silva has been appointed as the fund manager under the scheme.

Scheme Details

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

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

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

Inception/Allotment date: 23-May-08

Monthly AAUM as on 31-Oct-26 : Rs. 76,371.18 crores
Closing AUM as on 31-Oct-26 : Rs. 76,895.25 crores

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

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

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

Indicative Investment Horizon: 5 years & above

Base Expense Ratio @@ :
Other : 1.14% p. a.
Direct : 0.72% 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 : 102.62 | IDCW Option : 27.67 | Direct Plan Growth Option : 113.46 | Direct Plan IDCW Option : 57.41

Portfolio as on October 31, 2026

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		**95.80%**	**0.07%**
Aerospace & Defense		**1.60%**	
Hindustan Aeronautics Ltd.		1.02%	
Bharat Electronics Ltd.		0.58%	
Agricultural, Commercial & Construction Vehicles		**0.58%**	
Tata Motors Ltd. - Futures		0.58%	
Automobiles		**7.12%**	
• Maruti Suzuki India Ltd.		2.52%	
• Mahindra & Mahindra Ltd.		2.47%	
Eicher Motors Ltd.		0.73%	
Hyundai Motor India Ltd.		0.71%	
TVS Motor Company Ltd.		0.69%	
Banks		**25.39%**	
• ICICI Bank Ltd.		9.37%	
• HDFC Bank Ltd.		8.28%	
• Axis Bank Ltd.		4.08%	
Kotak Mahindra Bank Ltd.		2.34%	
State Bank Of India		1.33%	
Beverages		**1.09%**	
United Spirits Ltd.		1.09%	
Capital Markets		**1.60%**	
HDFC Asset Management Company Ltd.		1.01%	
BSE Ltd.		0.59%	
Cement & Cement Products		**3.82%**	
• Ultratech Cement Ltd.		2.93%	
Shree Cements Ltd.		0.89%	
Construction		**3.90%**	
• Larsen & Toubro Ltd.		3.90%	
Consumer Durables		**1.47%**	
Asian Paints Ltd.		1.47%	
Diversified Fmcg		**2.44%**	
ITC Ltd.		1.60%	
Hindustan Unilever Ltd.		0.84%	
Electrical Equipment		**0.62%**	
Siemens Ltd.		0.62%	
Ferrous Metals		**1.42%**	
Tata Steel Ltd.		1.42%	
Finance		**0.52%**	
Bajaj Finserv Ltd.		0.52%	
Food Products		**0.84%**	
Britannia Industries Ltd.		0.84%	
Healthcare Services		**0.87%**	
MAX Healthcare Institute Ltd		0.87%	
Industrial Products		**0.99%**	
Cummins India Ltd.		0.99%	
Insurance		**5.96%**	**0.07%**
• Life Insurance Corporation of India		2.50%	
HDFC Life Insurance Company Ltd.		1.08%	0.07%
ICICI Prudential Life Insurance Company Ltd.		0.89%	
SBI Life Insurance Company Ltd.		0.88%	
ICICI Lombard General Insurance Company Ltd.		0.61%	
It - Software		**3.14%**	
Infosys Ltd.		2.12%	
Tech Mahindra Ltd.		1.03%	
Oil		**0.97%**	
Oil & Natural Gas Corporation Ltd.		0.97%	
Petroleum Products		**5.88%**	
• Reliance Industries Ltd.		5.32%	
Bharat Petroleum Corporation Ltd.		0.56%	
Pharmaceuticals & Biotechnology		**3.84%**	
Sun Pharmaceutical Industries Ltd.		2.02%	
Dr. Reddy's Laboratories Ltd.		1.11%	
Cipla Ltd.		0.71%	
Power		**2.73%**	
NTPC Ltd.		2.01%	
Power Grid Corporation Of India Ltd.		0.72%	
Realty		**1.07%**	
DLF Ltd.		1.07%	
Retailing		**3.21%**	
Avenue Supermarts Ltd.		1.10%	
Trent Ltd.		1.00%	
Info Edge (India) Ltd.		0.57%	
Eternal Ltd.		0.54%	
Telecom - Services		**3.81%**	
• Bharti Airtel Ltd.		3.81%	
Transport Services		**1.18%**	
Interglobe Aviation Ltd.		1.18%	
Treasury Bills		**0.87%**	
91 Days Treasury Bill 2026	SOV	0.60%	
364 Days Treasury Bill 2026	SOV	0.23%	
91 Days Treasury Bill 2027	SOV	0.02%	
182 Days Treasury Bill 2026	SOV	0.01%	
364 Days Treasury Bill 2027	SOV	0.01%	
CP		**0.65%**	
Titan Company Ltd.	ICRA A1+	0.65%	
Equity less than 1% of corpus		**9.73%**	
Short Term Debt and net current assets		**2.16%**	
Total Net Assets		**100.00%**	

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

Top 5 Stock Holdings

ICICI Bank Ltd.	9.37%
HDFC Bank Ltd.	8.28%
Reliance Industries Ltd.	5.32%
Axis Bank Ltd.	4.08%
Larsen & Toubro Ltd.	3.90%

Top 5 Sector Holdings

Financial Services	34.61%
Automobile And Auto Components	7.71%
Oil, Gas & Consumable Fuels	6.92%
Healthcare	5.55%
Fast Moving Consumer Goods	5.24%

Quantitative Indicators

Average Dividend Yield : 1.23

Annual Portfolio Turnover Ratio : Equity - 0.90 times

Std Dev (Annualised) : 13.66%

Sharpe Ratio : 0.34

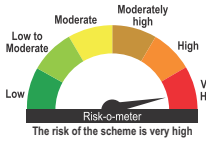
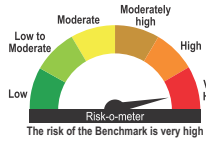
Portfolio Beta : 0.91

The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 5.63%
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Silva.
** Ms. Sharmila D'Silva would manage derivative segment of ICICI Prudential Large Cap Fund.
@@ Base Expense Ratio is as on the last day of the month.
The Global Industry Classification Standard ("GICS") was developed by and is the exclusive property and a service mark of MSCI Inc. ("MSCI") and Standard & Poor's Financial Services LLC ("S&P") and is licensed for use by ICICI Prudential Asset Management Company Ltd. Neither MSCI, S&P nor any other party involved in making or compiling the GICS or any GICS classifications makes any express or implied warranties or representations with respect to such standard or classification (or the results to be obtained by the use thereof), and all such parties hereby expressly disclaim all warranties of originality, accuracy, completeness, merchantability and fitness for a particular purpose with respect to any of such standard or classification. Without limiting any of the foregoing, in no event shall MSCI, S&P, any of their affiliates or any third party involved in making or compiling the GICS or any GICS classifications have any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits) even if notified of the possibility of such damages.
Refer page no 111 to 121 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 159 to 172, For SIP Returns : Refer page no. from 153 to 158, For Investment Objective : Refer page no. from 173 to 176, For Direct returns: Refer page no. from 132 to 150.

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:
- Long Term Wealth Creation
- An open ended equity scheme predominantly investing in large cap stocks.

Scheme	Benchmark (Nifty 100 TRI)
	
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 Flexi Cap Fund

(Erstwhile ICICI Prudential Flexicap Fund)

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

Category
Flexi Cap

Style Box



Diversified

Returns of ICICI Prudential Flexi Cap 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	-1.31	9869.02	14.33	14942.79	12.65	18155.70	13.55	19590.00
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 : 19.59)	19.85		13.11		10.79		10.00	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Flexi Cap Fund.
2. The scheme is currently managed by Rajat Chandak. Mr. Rajat Chandak has been managing this fund since July 2021. Total Schemes managed by the Fund Manager (Equity) is 5 (4 are jointly managed). Refer annexure from page no. 122 for performance of other schemes currently managed by Rajat Chandak.
3. Date of inception: 17-Jul-21.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
7. NAV is adjusted to the extent of IDCW declared for computation of returns.
8. The performance of the scheme is benchmarked to the Total Return variant of the Index.
9. The name of the Scheme has been changed from ICICI Prudential Flexicap Fund to ICICI Prudential Flexi Cap Fund with effect from August 26, 2026.

Scheme Details

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

Inception/Allotment date: 17-Jul-21

Monthly AAUM as on 31-Oct-26 : Rs. 25,103.88 crores
Closing AUM as on 31-Oct-26 : Rs. 25,381.96 crores

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

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

Indicative Investment Horizon: 5 years & above

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

Base Expense Ratio @@ :
Other : 1.38% p. a.
Direct : 0.65% 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. 19.5900 | IDCW Option : 16.4200 | Direct Plan Growth Option : Rs. 20.7900 | Direct Plan IDCW Option : 17.5800

Portfolio as on October 31, 2026

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		**97.54%**	**0.18%**
Agricultural, Commercial & Construction Vehicles		**1.63%**	
Tata Motors Ltd. - Futures		1.63%	
Auto Components		**3.89%**	
Samvardhana Motherson International Ltd.		2.03%	
Sona Blw Precision Forgings Ltd.		1.86%	
Automobiles		**19.14%**	
• TVS Motor Company Ltd.		10.01%	
• Maruti Suzuki India Ltd.		4.22%	
• Mahindra & Mahindra Ltd.		4.05%	
Eicher Motors Ltd.		0.86%	
Banks		**17.13%**	
• ICICI Bank Ltd.		7.23%	
• Axis Bank Ltd.		3.03%	
• HDFC Bank Ltd.		3.02%	
State Bank Of India		1.93%	
Kotak Mahindra Bank Ltd.		1.92%	
Capital Markets		**1.29%**	
HDFC Asset Management Company Ltd.		0.65%	
360 One Wam Ltd.		0.64%	
Cement & Cement Products		**0.61%**	
Ultratech Cement Ltd.		0.61%	
Consumer Durables		**6.26%**	
The Ethos Ltd.		2.08%	
Pg Electroplast Ltd.		1.60%	
Blue Star Ltd.		1.34%	
Red Tape Ltd		1.24%	
Electrical Equipment		**2.42%**	
Azad Engineering Ltd		1.28%	
Apar Industries Ltd.		1.15%	
Ferrous Metals		**0.84%**	
Jindal Steel Ltd.		0.84%	
Fertilizers & Agrochemicals		**0.99%**	
PI Industries Ltd.		0.99%	
Financial Technology (Fintech)		**1.53%**	
PB Fintech Ltd.		1.53%	
Food Products		**0.86%**	
Britannia Industries Ltd.		0.86%	
Healthcare Services		**0.73%**	
Vijaya Diagnostic Centre Ltd.		0.73%	
Industrial Manufacturing		**1.29%**	
Zetwerk Manufacturing Businesses Ltd.		0.66%	
Omnitech Engineering Ltd.		0.63%	
Industrial Products		**2.17%**	
RR Kabel Ltd.		2.17%	
Insurance		**1.04%**	
SBI Life Insurance Company Ltd.		1.04%	
It - Services		**1.72%**	
Netweb Technologies India		1.72%	
It - Software		**2.52%**	
Infosys Ltd.		1.89%	
HCL Technologies Ltd.		0.63%	
Leisure Services		**1.53%**	
Travel Food Services Ltd		1.53%	
Pharmaceuticals & Biotechnology		**2.68%**	
Neuland Laboratories Ltd.		1.14%	
Rubicon Research Ltd		0.93%	
Sun Pharmaceutical Industries Ltd.		0.60%	
Retailing		**10.20%**	
• Avenue Supermarts Ltd.		3.48%	
• Eternal Ltd.		3.43%	
• Lenskart Solutions Ltd.		2.32%	
Trent Ltd.		0.97%	
Telecom - Services		**2.85%**	
• Bharti Airtel Ltd.		2.85%	
Textiles & Apparels		**0.69%**	
Pearl Global Industries Ltd.		0.69%	
Transport Services		**3.79%**	
Shadowfax Technologies Ltd		1.98%	
Interglobe Aviation Ltd.		1.81%	
Equity less than 1% of corpus		**9.74%**	**0.18%**
Debt Holdings		**0.47%**	
Preference Shares		**0.02%**	
Finance		**0.02%**	
TVS Holdings Ltd.		0.02%	
Treasury Bills		**0.45%**	
364 Days Treasury Bill 2026	SOV	0.20%	
91 Days Treasury Bill 2026	SOV	0.13%	
91 Days Treasury Bill 2027	SOV	0.12%	
182 Days Treasury Bill 2026	SOV	0.01%	
364 Days Treasury Bill 2027	SOV	0.01%	
Short Term Debt and net current assets		**1.80%**	
Total Net Assets		**100.00%**	

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

Top 5 Stock Holdings

TVS Motor Company Ltd.	10.01%
ICICI Bank Ltd.	7.23%
Maruti Suzuki India Ltd.	4.22%
Mahindra & Mahindra Ltd.	4.05%
Avenue Supermarts Ltd.	3.48%

Top 5 Sector Holdings

Automobile And Auto Components	25.18%
Financial Services	22.47%
Consumer Services	12.66%
Capital Goods	8.06%
Consumer Durables	7.19%

Benchmark

BSE 500 TRI

Quantitative Indicators

Average Dividend Yield : 0.61

Annual Portfolio Turnover Ratio : Equity - 0.26 times

Std Dev (Annualised) : 16.03%

Sharpe Ratio : 0.57

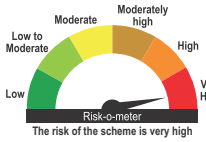
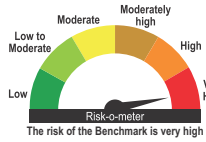
Portfolio Beta : 0.98

Risk-free rate based on the last Overnight MIBOR cut-off of 5.63%
@@ Base Expense Ratio is as on the last day of the month.
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Silva.
Refer page no 111 to 121 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 159 to 172, For SIP Returns : Refer page no. from 153 to 158, For Investment Objective : Refer page no. from 173 to 176, For Direct returns: Refer page no. from 132 to 150.

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:
- Long term wealth creation
- An open ended dynamic equity scheme investing across large cap, mid cap and small cap stocks

Scheme	Benchmark (BSE 500 TRI)
	
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.

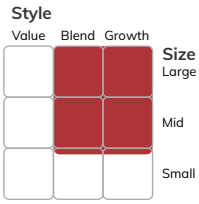
ICICI Prudential Large & Mid Cap Fund

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

20 YEARS COMPLETED Since 1998

Category
Large & Mid Cap Fund

Style Box



Returns of ICICI Prudential Large & Mid Cap 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	-9.31	9071.50	12.35	14180.29	11.82	17491.33	17.41	943500.00
Nifty LargeMidcap 250 TRI (Benchmark)	-5.99	9402.12	11.53	13874.05	10.59	16550.24	14.04	413694.96
Nifty 50 TRI (Additional Benchmark)	-9.47	9055.01	7.74	12507.76	6.69	13828.85	13.31	344704.23
NAV (Rs.) Per Unit (as on October 30,2026 : 943.50)	1040.07		665.36		539.41		10.00	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Large & Mid Cap Fund.
2. The scheme is currently managed by Lalit Kumar & Gaurav Jain. Mr. Lalit Kumar has been managing this fund since June, 2026. Total Schemes managed by the Fund Manager is 5 (1 are jointly managed). Mr. Gaurav Jain has been managing this fund since Feb 2026. Total Schemes managed by the Fund Manager is 1. Refer annexure from page no. 122 for performance of other schemes currently managed by Lalit Kumar & Gaurav Jain.
3. Date of inception:09-Jul-98.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
7. The performance of the scheme is benchmarked to the Total Return variant of the Index. The benchmark of the scheme has been revised from Nifty 50 TRI to Nifty LargeMidcap 250 TRI w.e.f. May 28, 2018. As TRI data for the earlier benchmark is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of Nifty 50 PRI values from 09-Jul-98 to 30-Jun-99 and TRI values from 30-Jun-99 . For benchmark performance, values of earlier benchmark has been used till 27th May 2018 and revised benchmark values have been considered thereafter.
8. Mr. Ihab Dalwai have ceased to be fund manager of the scheme w.e.f. June 15, 2026.

Scheme Details

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

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

Inception/Allotment date: 09-Jul-98

Monthly AAUM as on 31-Oct-26 : Rs. 30,840.41 crores
Closing AUM as on 31-Oct-26 : Rs. 30,602.76 crores

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

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

Indicative Investment Horizon: 5 years & above

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

Base Expense Ratio @@ :
Other : 1.35% p. a.
Direct : 0.70% 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 : 943.50 | IDCW Option : 27.68 | Direct Plan Growth Option : 1065.31 | Direct Plan IDCW Option : 49.77

Portfolio as on October 31, 2026

Company/Issuer	Rating	% to NAV
Equity Shares		**98.36%**
Aerospace & Defense		**0.49%**
Bharat Electronics Ltd.		0.49%
Auto Components		**9.22%**
• Sona Blw Precision Forgings Ltd.		3.67%
Bharat Forge Ltd.		1.84%
Samvardhana Motherson International Ltd.		1.43%
Motherson Sumi Wiring India Ltd.		1.33%
Balkrishna Industries Ltd.		0.94%
Automobiles		**4.58%**
Mahindra & Mahindra Ltd.		1.18%
Eicher Motors Ltd.		1.13%
Hero Motocorp Ltd.		0.94%
Tata Motors Passenger Vehicles Ltd.		0.68%
Bajaj Auto Ltd.		0.65%
Banks		**2.98%**
• IndusInd Bank Ltd.		2.48%
Bank Of Baroda		0.51%
Beverages		**0.52%**
United Breweries Ltd.		0.52%
Capital Markets		**5.48%**
• Multi Commodity Exchange Of India Ltd.		3.40%
BSE Ltd.		1.12%
Nippon Life India Asset Management Ltd		0.57%
HDFC Asset Management Company Ltd.		0.40%
Cement & Cement Products		**5.83%**
• Ultratech Cement Ltd.		3.73%
Shree Cements Ltd.		1.41%
Grasim Industries Ltd.		0.69%
Consumer Durables		**1.58%**
Blue Star Ltd.		0.54%
LG Electronics Inc		0.52%
Dixon Technologies (India) Ltd.		0.51%
Diversified Metals		**0.93%**
Vedanta Ltd.		0.93%
Electrical Equipment		**3.00%**
CG Power and Industrial Solutions Ltd.		1.76%
Bharat Heavy Electricals Ltd.		0.83%
Ge Vernova T&D India Ltd.		0.41%

Company/Issuer	Rating	% to NAV
Ferrous Metals		**4.79%**
• Jindal Steel Ltd.		2.96%
JSW Steel Ltd.		0.96%
Tata Steel Ltd.		0.87%
Fertilizers & Agrochemicals		**1.12%**
PI Industries Ltd.		1.12%
Finance		**9.25%**
• SBI Cards & Payment Services Ltd.		4.57%
• Bajaj Finserv Ltd.		2.85%
Muthoot Finance Ltd.		1.83%
Financial Technology (Fintech)		**2.35%**
PB Fintech Ltd.		2.35%
Food Products		**0.58%**
Britannia Industries Ltd.		0.58%
Healthcare Services		**0.86%**
Rainbow Childrens Medicare Ltd		0.86%
Industrial Products		**10.77%**
• KEI Industries Ltd.		2.44%
APL Apollo Tubes Ltd.		2.39%
Cummins India Ltd.		1.84%
Polycab India Ltd.		1.75%
AIA Engineering Ltd.		1.32%
Ratnamani Metals & Tubes Ltd.		0.57%
Welspun Corp Ltd.		0.46%
Leisure Services		**1.11%**
Indian Railway Catering and Tourism Corporation Ltd.		1.11%
Non - Ferrous Metals		**5.57%**
Hindalco Industries Ltd.		2.30%
Vedanta Aluminium Metal Ltd.		2.00%
National Aluminium Company Ltd.		1.27%
Petroleum Products		**6.42%**
• Hindustan Petroleum Corporation Ltd.		4.02%
Bharat Petroleum Corporation Ltd.		1.42%
Indian Oil Corporation Ltd.		0.98%
Realty		**2.80%**
Oberoi Realty Ltd.		2.39%
Prestige Estates Projects Ltd.		0.41%
Retailing		**2.66%**

Quantitative Indicators

Average Dividend Yield : 1.08

Annual Portfolio Turnover Ratio : Equity - 1.12 times

Std Dev (Annualised) : 15.19%

Sharpe Ratio : 0.47

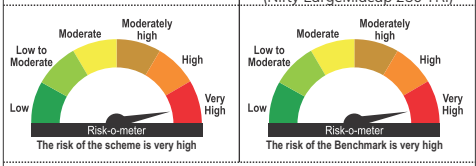
Portfolio Beta : 0.88

The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 5.63%
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Silva.
@@ Base Expense Ratio is as on the last day of the month.
Refer page no 111 to 121 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 159 to 172, For SIP Returns : Refer page no. from 153 to 158, For Investment Objective : Refer page no. from 173 to 176, For Direct returns: Refer page no. from 132 to 150.

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:
- Long Term Wealth Creation
- An open ended equity scheme investing in both large cap and mid cap stocks.



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

ICICI Prudential Large & Mid Cap Fund

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



Category
Large & Mid Cap Fund

Portfolio as on October 31, 2026

Company/Issuer	Rating	% to NAV
FSN E-Commerce Ventures Ltd.		2.05%
Lenskart Solutions Ltd.		0.61%
Transport Services		**5.50%**
• Interglobe Aviation Ltd.		5.50%
Treasury Bills		**0.01%**
91 Days Treasury Bill 2027	SOV	0.01%
Equity less than 1% of corpus		**9.99%**
Short Term Debt and net current assets		**1.63%**
Total Net Assets		**100.00%**

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

Top 5 Stock Holdings

Interglobe Aviation Ltd.	5.50%
SBI Cards & Payment Services Ltd.	4.57%
Hindustan Petroleum Corporation Ltd.	4.02%
Ultratech Cement Ltd.	3.73%
Sona Blw Precision Forgings Ltd.	3.67%

Top 5 Sector Holdings

Financial Services	21.56%
Capital Goods	16.07%
Automobile And Auto Components	15.72%
Metals & Mining	11.56%
Oil, Gas & Consumable Fuels	6.58%

ICICI Prudential Multi Cap Fund

(Erstwhile ICICI Prudential Multicap Fund)

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

20 YEARS COMPLETED Since 1994

Category
Multi Cap Fund

Style Box



Diversified

Returns of ICICI Prudential Multi Cap 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	**-3.14**	**9687.17**	**12.62**	**14282.23**	**11.48**	**17230.62**	**14.53**	**779410.00**
Nifty500 Multicap 50:25:25 TRI (Benchmark)	-5.55	9446.87	11.29	13785.46	10.49	16479.62	NA	NA
Nifty 50 TRI (Additional Benchmark)	-9.47	9055.01	7.74	12507.76	6.69	13828.85	10.64	256699.19
NAV (Rs.) Per Unit (as on October 30,2026 : 779.41)	**804.58**		**545.72**		**452.34**		**10.00**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Multi Cap Fund.
2. The scheme is currently managed by Lalit Kumar. Mr. Lalit Kumar has been managing this fund since August, 2025. Total Schemes managed by the Fund Manager is 5 (1 are jointly managed). Refer annexure from page no. 122 for performance of other schemes currently managed by Lalit Kumar.
3. Date of inception:01-Oct-94
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
7. As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.
8. The performance of the scheme is benchmarked to the Total Return variant of the Index. As TRI data is not available since inception of the scheme, the additional benchmark performance is calculated using composite CAGR of Nifty 50 PRI values from 01-Oct-94 to 30-Jun-99 and TRI values since 30-Jun-99. The benchmark of the scheme has been revised from BSE 500 TRI to Nifty500 Multicap 50:25:25 TRI w.e.f. Jan 29, 2021. For benchmark performance, values of earlier benchmark has been used till 28th January 2021 and revised benchmark values have been considered thereafter.
9. Mr. Anand Sharma has ceased to be the Fund Manager effective August 29, 2025.
10. The name of the Scheme has been changed from ICICI Prudential Multicap Fund to ICICI Prudential Multi Cap Fund with effect from August 26, 2026.

Scheme Details

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

Inception/Allotment date: 01-Oct-94

Monthly AAUM as on 31-Oct-26 : Rs. 18,235.89 crores
Closing AUM as on 31-Oct-26 : Rs. 17,967.42 crores

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

Indicative Investment Horizon: 5 years & above

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

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

Base Expense Ratio @@ :
Other : 1.43% p. a.
Direct : 0.79% 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 : 779.41 | IDCW Option : 31.39 | Direct Plan Growth Option : 878.41 | Direct Plan IDCW Option : 58.72

Portfolio as on October 31, 2026

Company/Issuer	Rating	% to NAV
Equity Shares		97.83%
Aerospace & Defense		2.34%
Hindustan Aeronautics Ltd.		1.79%
Astra Microwave Products Ltd.		0.55%
Auto Components		7.07%
• Samvardhana Motherson International Ltd.		2.17%
Bharat Forge Ltd.		1.90%
Sona Blw Precision Forgings Ltd.		1.05%
CEAT Ltd.		0.80%
Apollo Tyres Ltd.		0.44%
CIE Automotive India Ltd		0.39%
Balkrishna Industries Ltd.		0.32%
Automobiles		2.77%
TVS Motor Company Ltd.		1.07%
Mahindra & Mahindra Ltd.		0.94%
Bajaj Auto Ltd.		0.76%
Banks		0.66%
IndusInd Bank Ltd.		0.66%
Capital Markets		6.78%
• BSE Ltd.		3.02%
• Multi Commodity Exchange Of India Ltd.		2.14%
Nippon Life India Asset Management Ltd		0.68%
360 One Wam Ltd.		0.58%
HDFC Asset Management Company Ltd.		0.36%
Cement & Cement Products		4.28%
• Ultratech Cement Ltd.		2.57%
Grasim Industries Ltd.		1.06%
Ambuja Cements Ltd.		0.65%
Chemicals & Petrochemicals		5.85%
Aarti Industries Ltd.		0.81%
SRF Ltd.		0.75%
Atul Ltd.		0.61%
Deepak Nitrite Ltd.		0.61%
Solar Industries India Ltd.		0.57%
Rain Industries Ltd.		0.53%
Gujarat Fluorochemicals Ltd.		0.47%
Gujarat Narmada Valley Fertilizers and Chemicals Ltd.		0.45%
Neogen Chemicals Ltd.		0.40%
Laxmi Organic Industries Ltd.		0.35%
Fine Organic Industries Ltd.		0.31%
Construction		**0.35%**
IRB Infrastructure Developers Ltd.		0.35%
Consumer Durables		**4.21%**
Blue Star Ltd.		1.01%
Pg Electroplast Ltd.		0.72%
Titan Company Ltd.		0.60%
Bajaj Electricals Ltd.		0.43%
Amber Enterprises India Ltd.		0.41%
Voltas Ltd.		0.38%
V.I.P. Industries Ltd.		0.35%
Dixon Technologies (India) Ltd.		0.31%
Diversified Metals		**1.50%**
Vedanta Ltd.		1.50%
Electrical Equipment		**8.45%**
• Apar Industries Ltd.		2.62%
• ABB India Ltd.		1.91%
CG Power and Industrial Solutions Ltd.		1.45%
Ge Vernova T&D India Ltd.		0.91%
Triveni Turbine Ltd.		0.71%
Thermax Ltd.		0.48%
Siemens Ltd.		0.38%
Ferrous Metals		**4.80%**
• Jindal Steel Ltd.		2.34%
JSW Steel Ltd.		1.56%
Tata Steel Ltd.		0.90%
Fertilizers & Agrochemicals		**2.41%**
Paradeep Phosphates Ltd.		1.49%
UPL Ltd.		0.93%
Finance		**5.87%**
Manappuram Finance Ltd.		1.71%
Bajaj Finance Ltd.		0.95%
Muthoot Finance Ltd.		0.90%
SBI Cards & Payment Services Ltd.		0.77%
CreditAccess Grameen Ltd.		0.70%
Bajaj Finserv Ltd.		0.48%
Shriram Finance Ltd.		0.37%
Financial Technology (Fintech)		**1.66%**
PB Fintech Ltd.		1.66%
Healthcare Services		**2.23%**
Syngene International Ltd.		1.78%

Quantitative Indicators

Average Dividend Yield : 1.18

Annual Portfolio Turnover Ratio : Equity - 0.33 times

Std Dev (Annualised) : 16.54%

Sharpe Ratio : 0.46

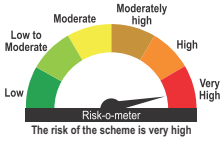
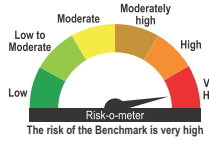
Portfolio Beta : 0.95

The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 5.63%
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Silva.
@@ Base Expense Ratio is as on the last day of the month.
Refer page no 111 to 121 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 159 to 172, For SIP Returns : Refer page no. from 153 to 158, For Investment Objective : Refer page no. from 173 to 176, For Direct returns: Refer page no. from 132 to 150.

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:
- Long Term Wealth Creation
- An open ended equity scheme investing across large cap, mid cap and small cap stocks.

Scheme	Benchmark (NIFTY 500 Multicap 50:25:25 TRI)
	
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 Multi Cap Fund

(Erstwhile ICICI Prudential Multicap Fund)

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



Category
Multi Cap Fund

Portfolio as on October 31, 2026

Company/Issuer	Rating	% to NAV
Rainbow Childrens Medicare Ltd		0.44%
Industrial Manufacturing		**1.26%**
Jyoti CNC Automation Ltd		0.95%
Zetwerk Manufacturing Businesses Ltd.		0.31%
Industrial Products		**6.38%**
APL Apollo Tubes Ltd.		1.62%
KEI Industries Ltd.		0.91%
Cummins India Ltd.		0.68%
AIA Engineering Ltd.		0.63%
Kirloskar Oil Engines Ltd.		0.56%
Welspun Corp Ltd.		0.52%
Polycab India Ltd.		0.43%
Graphite India Ltd.		0.37%
Carborundum Universal Ltd.		0.32%
Astral Ltd.		0.32%
Leisure Services		**1.39%**
TBO Tek Ltd.		0.48%
Indian Railway Catering and Tourism Corporation Ltd.		0.48%
The Indian Hotels Company Ltd.		0.43%
Non - Ferrous Metals		**3.35%**
• Vedanta Aluminium Metal Ltd.		2.55%
Hindalco Industries Ltd.		0.80%
Petroleum Products		**2.33%**
Hindustan Petroleum Corporation Ltd.		1.18%
Bharat Petroleum Corporation Ltd.		1.15%
Pharmaceuticals & Biotechnology		**2.13%**
Acutaas Chemicals Ltd.		0.75%
Piramal Pharma Ltd.		0.61%
Cohance Lifesciences Ltd.		0.43%
Gufic Biosciences Ltd.		0.34%
Realty		**3.20%**
Oberoi Realty Ltd.		1.10%
Sobha Ltd.		0.87%
Prestige Estates Projects Ltd.		0.67%
Godrej Properties Ltd.		0.56%
Retailing		**1.25%**
Lenskart Solutions Ltd.		0.71%
Aditya Birla Lifestyle Brands Ltd.		0.54%
Telecom - Services		**0.59%**
Bharti Hexacom Ltd.		0.59%
Textiles & Apparels		**2.27%**
• K.P.R. Mill Ltd.		2.27%
Transport Services		**2.70%**
• Interglobe Aviation Ltd.		2.70%
Equity less than 1% of corpus		**9.75%**
Short Term Debt and net current assets		**2.17%**
Total Net Assets		**100.00%**

• Top Ten Holdings

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

Top 5 Stock Holdings

BSE Ltd.	3.02%
Interglobe Aviation Ltd.	2.70%
Apar Industries Ltd.	2.62%
Ultratech Cement Ltd.	2.57%
Vedanta Aluminium Metal Ltd.	2.55%

Top 5 Sector Holdings

Capital Goods	20.95%
Financial Services	16.05%
Automobile And Auto Components	11.43%
Metals & Mining	10.28%
Chemicals	9.87%

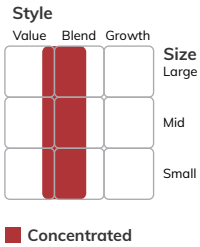
ICICI Prudential India Opportunities Fund

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

5 YEARS COMPLETED Since 2019

Category
Thematic

Style Box



Returns of ICICI Prudential India Opportunities 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	-6.77	9324.51	12.42	14207.49	14.67	19844.74	17.22	34510.00
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 : 34.51)	37.01		24.29		17.39		10.00	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential India Opportunities Fund .
2. The scheme is currently managed by Sankaran Naren, Roshan Chutkey & Divya Jain. Mr. Sankaran Naren has been managing this fund since Jan 2019. Total Schemes managed by the Fund Manager is 8 (8 are jointly managed).
   Mr. Roshan Chutkey has been managing this fund since Jan 2019. Total Schemes managed by the Fund Manager is 6 (3 are jointly managed).
   Divya Jain has been managing this fund since Aug 2025. Total Schemes managed by the Fund Manager is 3 (3 are jointly managed). Refer annexure from page no. 122 for performance of other schemes currently managed by Sankaran Naren, Roshan Chutkey & Divya Jain.
3. Date of inception: 15-Jan-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 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. Additionally, Ms. Divya Jain has been appointed as the fund manager wef August 1, 2025.

Scheme Details

Fund Managers :**
Mr. Sankaran Naren (Managing this fund since Jan 2019 & Overall 36 years of experience)

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

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

Inception/Allotment date: 15-Jan-19

Monthly AAUM as on 31-Oct-26 : Rs. 36,515.02 crores
Closing AUM as on 31-Oct-26 : Rs. 36,572.97 crores

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

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

Exit load for Redemption / Switch out :- Lumpsum & SIP / STP Option:
1% of applicable NAV if the amount, sought to be redeemed/ switch out in invested for a period of upto 12 months from the date of allotment.
Nil - if the amount, sought to be redeemed/switch out in invested for a period of more than 12 months from the date of allotment.

Indicative Investment Horizon: 5 years & above

Base Expense Ratio @@ :
Other : 1.31% p. a.
Direct : 0.62% 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. 34.51 | IDCW Option : 20.14 | Direct Plan Growth Option : Rs. 38.02 | Direct Plan IDCW Option : 23.20

Portfolio as on October 31, 2026

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		**94.81%**	**1.11%**
Agricultural, Commercial & Construction Vehicles		**2.16%**	
Tata Motors Ltd. - Futures		2.16%	
Automobiles		**4.10%**	
• Mahindra & Mahindra Ltd.		2.97%	
Tata Motors Passenger Vehicles Ltd.		1.13%	
Banks		**19.75%**	
• HDFC Bank Ltd.		8.77%	
• ICICI Bank Ltd.		5.92%	
• Axis Bank Ltd.		5.07%	
Cement & Cement Products		**0.99%**	
Ultratech Cement Ltd.		0.99%	
Construction		**3.38%**	
Larsen & Toubro Ltd.		2.62%	
Kalpataru Projects International Ltd		0.76%	
Diversified Fmcg		**1.83%**	
Hindustan Unilever Ltd.		1.83%	
Ferrous Metals		**0.85%**	
Jindal Steel Ltd.		0.85%	
Fertilizers & Agrochemicals		**2.42%**	**0.23%**
PI Industries Ltd.		1.25%	0.23%
UPL Ltd.		1.17%	
Finance		**1.09%**	
SBI Cards & Payment Services Ltd.		1.09%	
Food Products		**2.51%**	
Britannia Industries Ltd.		2.51%	
Insurance		**13.59%**	
• Life Insurance Corporation of India		4.08%	
• SBI Life Insurance Company Ltd.		3.70%	
HDFC Life Insurance Company Ltd.		2.48%	
ICICI Lombard General Insurance Company Ltd.		2.40%	
ICICI Prudential Life Insurance Company Ltd.		0.93%	
It - Services		**0.91%**	
Affle India Ltd.		0.91%	
It - Software		**5.97%**	**0.08%**
• Infosys Ltd.		4.19%	
KPIT Technologies Ltd		1.05%	
Tata Consultancy Services Ltd.		0.73%	0.08%
Leisure Services		**0.75%**	
TBO Tek Ltd.		0.75%	
Non - Ferrous Metals		**0.93%**	
Vedanta Aluminium Metal Ltd.		0.93%	
Petroleum Products		**3.38%**	
• Reliance Industries Ltd.		3.38%	
Pharmaceuticals & Biotechnology		**5.70%**	^
• Dr. Reddy's Laboratories Ltd.		2.98%	
Sun Pharmaceutical Industries Ltd.		1.65%	
Gland Pharma Ltd.		1.07%	
Power		**1.78%**	
NTPC Ltd.		1.78%	
Retailing		**5.66%**	
Info Edge (India) Ltd.		2.88%	
Trent Ltd.		1.14%	
Swiggy Ltd		0.83%	
Avenue Supermarts Ltd.		0.81%	
Telecom - Services		**4.61%**	**0.38%**
• Bharti Airtel Ltd.		3.34%	0.38%
Tata Communications Ltd.		1.26%	
Transport Services		**3.04%**	
Interglobe Aviation Ltd.		2.22%	
Delhivery Ltd.		0.82%	
Treasury Bills		**0.63%**	
91 Days Treasury Bill 2026	SOV	0.61%	
91 Days Treasury Bill 2027	SOV	0.02%	
Equity less than 1% of corpus		**9.40%**	**0.43%**
Short Term Debt and net current assets		**3.45%**	
Total Net Assets		**100.00%**	

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

Top 5 Stock Holdings

HDFC Bank Ltd.	8.77%
ICICI Bank Ltd.	5.92%
Axis Bank Ltd.	5.07%
Infosys Ltd.	4.19%
Life Insurance Corporation of India	4.08%

Top 5 Sector Holdings

Financial Services	36.34%
Consumer Services	8.03%
Information Technology	7.34%
Healthcare	6.83%
Automobile And Auto Components	5.17%

Benchmark

Nifty 500 TRI

Quantitative Indicators

Average Dividend Yield : 0.89

Annual Portfolio Turnover Ratio : Equity - 0.70 times

Std Dev (Annualised) : 12.91%

Sharpe Ratio : 0.54

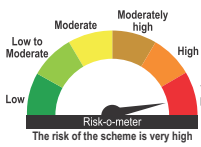
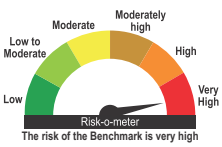
Portfolio Beta : 0.80

@@ Base Expense Ratio is as on the last day of the month.
The Global Industry Classification Standard ("GICS") was developed by and is the exclusive property and a service mark of MSCI Inc. ("MSCI") and Standard & Poor's Financial Services LLC ("S&P") and is licensed for use by ICICI Prudential Asset Management Company Ltd.Neither MSCI, S&P nor any other party involved in making or compiling the GICS or any GICS classifications makes any express or implied warranties or representations with respect to such standard or classification (or the results to be obtained by the use thereof), and all such parties hereby expressly disclaim all warranties of originality, accuracy, completeness, merchantability and fitness for a particular purpose with respect to any of such standard or classification. Without limiting any of the foregoing, in no event shall MSCI, S&P, any of their affiliates or any third party involved in making or compiling the GICS or any GICS classifications have any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits) even if notified of the possibility of such damages.
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Silva.
Refer page no 111 to 121 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 159 to 172, For SIP Returns : Refer page no. from 153 to 158, For Investment Objective : Refer page no. from 173 to 176, For Direct returns: Refer page no. from 132 to 150.

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:
- Long Term Wealth Creation
- An equity scheme that invests in stocks based on special situations theme.

Scheme	Benchmark (Nifty 500 TRI)
	
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 Value Fund

(Erstwhile ICICI Prudential Value Discovery Fund)

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

20 YEARS Since 1999 COMPLETED

Category
Value Fund

Style Box



Diversified

Returns of ICICI Prudential Value 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	-9.67	9035.25	11.04	13692.36	12.35	17912.92	18.55	438580.00
Nifty 500 TRI (Benchmark)	-6.85	9317.00	10.27	13408.23	7.93	14652.58	NA	NA
Nifty 50 TRI (Additional Benchmark)	-9.47	9055.01	7.74	12507.76	6.69	13828.85	14.18	190235.38
NAV (Rs.) Per Unit (as on October 30,2026 : 438.58)	485.41		320.31		244.84		10.00	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Value Fund.
2. The scheme is currently managed by Sankaran Naren, Dharmesh Kakkad and Masoomi Jhurmarvala. Mr. Sankaran Naren has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager is 8 (8 are jointly managed).
   Mr. Dharmesh Kakkad has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager is 10 (9 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. 122 for performance of other schemes currently managed by Sankaran Naren, Dharmesh Kakkad and Masoomi Jhurmarvala.
3. Date of inception:16-Aug-04.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
7. The benchmark of this scheme has been revised from Nifty 500 Value 50 TRI to Nifty 500 TRI w.e.f. January 01, 2022.
8. As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.
9. For benchmark performance, values of earlier benchmark (Nifty 500 Value 50 TRI) has been used till 31st Dec 2021 and revised benchmark (Nifty 500 TRI) values have been considered thereafter.
10. Investors please note that the name of the scheme has been changed to ICICI Prudential Value Fund with effect from June 16, 2025.

Scheme Details

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

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

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

Inception/Allotment date: 16-Aug-04

Monthly AAUM as on 31-Oct-26 : Rs. 57,500.78 crores
Closing AUM as on 31-Oct-26 : Rs. 57,760.28 crores

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

Min.Addl.Investment :
Rs.500 (plus in multiples of Re.1)

Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option
Upto 12 Months from allotment - 1% of applicable NAV, more than 12 Months - Nil

Indicative Investment Horizon: 5 years & above

Base Expense Ratio @@ :
Other : 1.20% p. a.
Direct : 0.80% 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 : 438.58 | IDCW Option : 33.17 | Direct Plan Growth Option : 484.98 | Direct Plan IDCW Option : 109.49

Portfolio as on October 31, 2026

Company/Issuer	Rating	% to NAV
Equity Shares		**96.38%**
Agricultural, Commercial & Construction Vehicles		**1.33%**
Tata Motors Ltd. - Futures		1.33%
Auto Components		**1.37%**
Apollo Tyres Ltd.		1.37%
Automobiles		**5.30%**
• Maruti Suzuki India Ltd.		2.99%
Hyundai Motor India Ltd.		1.20%
Tata Motors Passenger Vehicles Ltd.		1.11%
Banks		**25.02%**
• ICICI Bank Ltd.		9.40%
• HDFC Bank Ltd.		9.33%
• Axis Bank Ltd.		2.88%
State Bank Of India		2.00%
Kotak Mahindra Bank Ltd.		1.40%
Cement & Cement Products		**1.43%**
Ultratech Cement Ltd.		1.43%
Construction		**1.62%**
Larsen & Toubro Ltd.		1.62%
Consumer Durables		**1.21%**
Asian Paints Ltd.		1.21%
Diversified Fmcg		**8.67%**
• ITC Ltd.		5.91%
• Hindustan Unilever Ltd.		2.76%
Ferrous Metals		**1.18%**
Tata Steel Ltd.		1.18%
Finance		**1.92%**
Bajaj Finserv Ltd.		1.92%
Insurance		**10.85%**
• Life Insurance Corporation of India		5.61%
SBI Life Insurance Company Ltd.		2.24%
HDFC Life Insurance Company Ltd.		1.98%
ICICI Lombard General Insurance Company Ltd.		1.03%
It - Software		**7.07%**
• Infosys Ltd.		4.58%
Tata Consultancy Services Ltd.		2.49%
Oil		**1.57%**
Oil & Natural Gas Corporation Ltd.		1.57%
Personal Products		**1.02%**
Godrej Consumer Products Ltd.		1.02%
Petroleum Products		**4.99%**
• Reliance Industries Ltd.		4.99%
Pharmaceuticals & Biotechnology		**7.85%**
• Sun Pharmaceutical Industries Ltd.		4.24%
Dr. Reddy's Laboratories Ltd.		2.24%
Cipla Ltd.		1.37%
Power		**2.03%**
NTPC Ltd.		2.03%
Telecom - Services		**2.62%**
Bharti Airtel Ltd.		2.62%
Equity less than 1% of corpus		**9.34%**
Debt Holdings		**1.25%**
Preference Shares		^
Finance		^
TVS Holdings Ltd.		^
Treasury Bills		**0.43%**
91 Days Treasury Bill 2026	SOV	0.43%
CP		**0.82%**
Avenue Supermarts Ltd.	ICRA A1+	0.52%
Reliance Retail Ventures Ltd	CRISIL A1+	0.17%
NABARD	CRISIL A1+	0.13%
Short Term Debt and net current assets		**2.36%**
Total Net Assets		**100.00%**

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

Top 5 Stock Holdings

ICICI Bank Ltd.	9.40%
HDFC Bank Ltd.	9.33%
ITC Ltd.	5.91%
Life Insurance Corporation of India	5.61%
Reliance Industries Ltd.	4.99%

Top 5 Sector Holdings

Financial Services	40.26%
Fast Moving Consumer Goods	10.75%
Healthcare	8.70%
Oil, Gas & Consumable Fuels	7.63%
Information Technology	7.41%

Quantitative Indicators

Average Dividend Yield : 1.25

Annual Portfolio Turnover Ratio : Equity - 0.73 times

Std Dev (Annualised) : 13.06%

Sharpe Ratio : 0.44

Portfolio Beta : 0.79

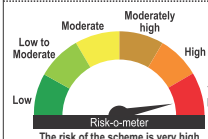
The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 5.63%
Disclaimer
The Global Industry Classification Standard ("GICS") was developed by and is the exclusive property and a service mark of MSCI Inc. ("MSCI") and Standard & Poor's Financial Services LLC ("S&P") and is licensed for use by ICICI Prudential Asset Management Company Ltd. Neither MSCI, S&P nor any other party involved in making or compiling the GICS or any GICS classifications makes any express or implied warranties or representations with respect to such standard or classification (or the results to be obtained by the use thereof), and all such parties hereby expressly disclaim all warranties of originality, accuracy, completeness, merchantability and fitness for a particular purpose with respect to any of such standard or classification. Without limiting any of the foregoing, in no event shall MSCI, S&P, any of their affiliates or any third party involved in making or compiling the GICS or any GICS classifications have any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits) even if notified of the possibility of such damages.
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Silva.
@@ Base Expense Ratio is as on the last day of the month.
Investors are requested to take note of proposed changes in fundamental attributes of the scheme and proposed merger with ICICI Prudential Value Fund - Series 18, ICICI Prudential Value Fund - Series 19 and ICICI Prudential Value Fund - Series 20 w.e.f. May 17, 2021 , June 24, 2021 and July 22, 2021 respectively .
The performance disclosed above is of ICICI Prudential Value Fund. Performance of merging scheme i.e ICICI Prudential Value fund series 18, ICICI Prudential Value fund series 19 and ICICI Prudential Value Fund - Series 20 will be made available to investors on request.
Refer page no 111 to 121 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 159 to 172, For SIP Returns : Refer page no. from 153 to 158, For Investment Objective : Refer page no. from 173 to 176, For Direct returns: Refer page no. from 132 to 150.

Riskometer

This product labelling is applicable only to the scheme

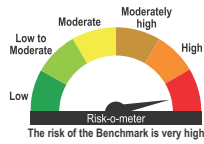
This Product is suitable for investors who are seeking*:
- Long Term Wealth Creation
- An open ended equity scheme following a value investment strategy.

Scheme



The risk of the scheme is very high

Benchmark (Nifty 500 TRI)



The risk of the Benchmark is very high

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

ICICI Prudential ELSS - Tax Saver Fund

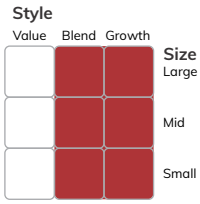
(Erstwhile ICICI Prudential ELSS Tax Saver Fund)

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

20 YEARS Since 1999 COMPLETED

Category
Equity Linked Savings Scheme (ELSS)

Style Box



Diversified

Returns of ICICI Prudential ELSS - Tax Saver 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	-8.40	9161.98	9.79	13234.66	7.82	14577.89	17.89	881190.00
Nifty 500 TRI (Benchmark)	-6.85	9317.00	10.27	13408.23	8.80	15254.42	13.76	334106.26
Nifty 50 TRI (Additional Benchmark)	-9.47	9055.01	7.74	12507.76	6.69	13828.85	12.49	246046.72
NAV (Rs.) Per Unit (as on October 30,2026 : 881.19)	961.79		665.82		604.47		10.00	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential ELSS – Tax Saver Fund.
2. The scheme is currently managed by Mittul Kalawadia & Priyanka Khandelwal. Mr. Mittul Kalawadia has been managing this fund since Sep 2023. Total Schemes managed by the Fund Manager is 4 (2 are jointly managed). Priyanka Khandelwal has been managing this fund since March 2026. Total Schemes managed by the Fund Manager is 4 (2 are jointly managed). Refer annexure from page no. 122 for performance of other schemes currently managed by Mittul Kalawadia & Priyanka Khandelwal.
3. Date of inception:19-Aug-99.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
7. The performance of the scheme is benchmarked to the Total Return variant of the Index
8. Mr. Harish Bihani has ceased to be the Fund Manager effective September 18, 2023.
9. The name of the Scheme has been changed from ICICI Prudential ELSS Tax Saver Fund to ICICI Prudential ELSS – Tax Saver Fund with effect from August 26, 2026.
10. With effect from March 02, 2026. Priyanka Khandelwal has been appointed as the fund manager under the scheme.

Scheme Details

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

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

Inception/Allotment date: 19-Aug-99

Monthly AAUM as on 31-Oct-26 : Rs. 13,270.46 crores
Closing AUM as on 31-Oct-26 : Rs. 13,240.76 crores

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

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

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

Indicative Investment Horizon: 5 years & above

Base Expense Ratio @@ :
Other : 1.46% p. a.
Direct : 0.96% p. a.
For TER, Investor may refer to our website at https://www.icicipruamc.com/about-us/financials-&-disclosures?currentTabFilter=Total+Expense+Ratio&subCatTabFilter=Total+Expense+Ratio

NAV (As on 30-Oct-26): Growth Option : 881.19 | IDCW Option : 19.40 | Direct Plan Growth Option : 985.78 | Direct Plan IDCW Option : 41.66

Portfolio as on October 31, 2026

Company/Issuer	% to NAV
Equity Shares	**96.24%**
Aerospace & Defense	**1.00%**
Astra Microwave Products Ltd.	1.00%
Agricultural, Commercial & Construction Vehicles	**0.66%**
Tata Motors Ltd. - Futures	0.66%
Auto Components	**0.98%**
Samvardhana Motherson International Ltd.	0.98%
Automobiles	**10.58%**
• TVS Motor Company Ltd.	5.05%
• Maruti Suzuki India Ltd.	3.20%
Mahindra & Mahindra Ltd.	1.29%
Hyundai Motor India Ltd.	1.04%
Banks	**23.00%**
• ICICI Bank Ltd.	8.52%
• HDFC Bank Ltd.	7.22%
• Axis Bank Ltd.	5.75%
State Bank Of India	1.52%
Cement & Cement Products	**3.17%**
Ultratech Cement Ltd.	2.50%
Ambuja Cements Ltd.	0.66%
Construction	**4.41%**
• Larsen & Toubro Ltd.	4.41%
Diversified Fmcg	**1.00%**
Hindustan Unilever Ltd.	1.00%
Electrical Equipment	**0.71%**
Inox Wind Ltd.	0.71%
Entertainment	**0.83%**
PVR INOX Ltd.	0.83%
Ferrous Metals	**0.54%**
Tata Steel Ltd.	0.54%
Fertilizers & Agrochemicals	**0.94%**
PI Industries Ltd.	0.94%
Finance	**3.35%**
SBI Cards & Payment Services Ltd.	1.15%
Rural Electrification Corporation Ltd.	0.99%
Sundaram Finance Ltd.	0.69%
Cholamandalam Investment And Finance Company Ltd.	0.51%
Healthcare Services	**2.16%**
Syngene International Ltd.	1.36%
Dr Agarwal's Health Care Ltd	0.80%
Insurance	**1.88%**
SBI Life Insurance Company Ltd.	1.88%
Leisure Services	**2.89%**
TBO Tek Ltd.	1.07%
Leela Palaces Hotels & Resorts Ltd.	0.93%
Chalet Hotels Ltd.	0.89%

Company/Issuer		% to NAV
Oil		**0.59%**
Oil & Natural Gas Corporation Ltd.		0.59%
Petroleum Products		**5.22%**
• Reliance Industries Ltd.		5.22%
Pharmaceuticals & Biotechnology		**6.01%**
• Sun Pharmaceutical Industries Ltd.		4.70%
Shilpa Medicare Ltd.		1.31%
Power		**3.34%**
• NTPC Ltd.		3.34%
Realty		**1.03%**
Mahindra Lifespace Developers Ltd.		1.03%
Retailing		**7.54%**
• Avenue Supermarts Ltd.		4.97%
Eternal Ltd.		1.96%
V-Mart Retail Ltd.		0.61%
Telecom - Services		**2.09%**
Bharti Airtel Ltd.		2.09%
Textiles & Apparels		**0.90%**
PDS Ltd		0.90%
Transport Services		**1.78%**
Interglobe Aviation Ltd.		1.78%
Treasury Bills		**0.02%**
91 Days Treasury Bill 2027	SOV	0.02%
Equity less than 1% of corpus		**9.65%**
Short Term Debt and net current assets		**3.73%**
Total Net Assets		**100.00%**

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

Top 5 Stock Holdings

ICICI Bank Ltd.	8.52%
HDFC Bank Ltd.	7.22%
Axis Bank Ltd.	5.75%
Reliance Industries Ltd.	5.22%
TVS Motor Company Ltd.	5.05%

Top 5 Sector Holdings

Financial Services	29.21%
Automobile And Auto Components	12.43%
Consumer Services	12.21%
Healthcare	8.84%
Oil, Gas & Consumable Fuels	5.81%

Quantitative Indicators

Average Dividend Yield : 0.80

Annual Portfolio Turnover Ratio : Equity - 0.24 times

Std Dev (Annualised) : 14.29%

Sharpe Ratio : 0.33

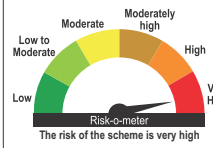
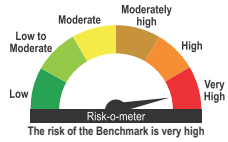
Portfolio Beta : 0.88

The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 5.63%
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Silva.
@@ Base Expense Ratio is as on the last day of the month.
Refer page no 111 to 121 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 159 to 172, For SIP Returns : Refer page no. from 153 to 158, For Investment Objective : Refer page no. from 173 to 176, For Direct returns: Refer page no. from 132 to 150.

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 Equity Linked Savings Scheme that aims to generate long term capital appreciation by primarily investing in equity and related securities and provides tax benefit.

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 Focused Fund

(Erstwhile ICICI Prudential Focused Equity Fund)

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

15 YEARS Since 2009 COMPLETED

Category
Focused Fund

Style Box



Returns of ICICI Prudential Focused 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	-5.19	9482.61	15.29	15325.27	12.40	17951.33	13.43	89990.00
BSE 500 TRI (Benchmark)	-7.17	9285.06	9.95	13290.57	8.64	15141.17	12.23	74753.99
Nifty 50 TRI (Additional Benchmark)	-9.47	9055.01	7.74	12507.76	6.69	13828.85	11.39	65595.45
NAV (Rs.) Per Unit (as on October 30,2026 : 89.99)	94.90		58.72		50.13		10.00	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Focused Fund.
2. The scheme is currently managed by Vaibhav Dusad. Mr. Vaibhav Dusad has been managing this fund since Aug 2022. Total Schemes managed by the Fund Manager is 4 (2 are jointly managed). Refer annexure from page no. 122 for performance of other schemes currently managed by Vaibhav Dusad.
3. Date of inception: 28-May-09.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
7. The performance of the scheme is benchmarked to the Total Return variant of the Index. The benchmark of the scheme has been revised from BSE 100 TRI to BSE 500 TRI w.e.f. May 28, 2018. For benchmark performance, values of earlier benchmark has been used till 27th May 2018 and revised benchmark values have been considered thereafter.
8. Mr. Anish Tawakley has ceased to be a fund manager of this scheme with effect from July 1, 2024.
9. The name of the Scheme has been changed from ICICI Prudential Focused Equity Fund to ICICI Prudential Focused Fund with effect from August 26, 2026.

Scheme Details

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

Inception/Allotment date: 28-May-09

Monthly AAUM as on 31-Oct-26 : Rs. 17,195.60 crores
Closing AUM as on 31-Oct-26 : Rs. 17,247.77 crores

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

Exit load for Redemption / Switch out :- Lumpsum Investment Option
Within 1 Year from allotment - 1% of applicable NAV, more than 1 Year - Nil

Indicative Investment Horizon: 5 years & above

Min.Addl.Investment :
Rs.500 (plus in multiples of Re.1)

Base Expense Ratio @@ :
Other : 1.43% p. a.
Direct : 0.57% 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 : 89.99 | IDCW Option : 24.23 | Direct Plan Growth Option : 104.58 | Direct Plan IDCW Option : 58.60

Portfolio as on October 31, 2026

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		**94.88%**	**1.15%**
Aerospace & Defense		**3.00%**	
Hindustan Aeronautics Ltd.		3.00%	
Agricultural, Commercial & Construction Vehicles		**3.02%**	**0.17%**
Ashok Leyland Ltd.		3.02%	0.17%
Automobiles		**4.24%**	
• TVS Motor Company Ltd.		4.24%	
Banks		**21.22%**	
• ICICI Bank Ltd.		9.19%	
• Axis Bank Ltd.		7.69%	
• HDFC Bank Ltd.		4.34%	
Capital Markets		**13.54%**	**0.09%**
• HDFC Asset Management Company Ltd.		3.71%	
• BSE Ltd.		3.59%	
• Multi Commodity Exchange Of India Ltd.		3.36%	
360 One Wam Ltd.		2.88%	0.09%
Ferrous Metals		**2.80%**	
Tata Steel Ltd.		2.80%	
Finance		**6.04%**	**0.16%**
PNB Housing Finance Ltd.		3.16%	0.16%
Cholamandalam Investment And Finance Company Ltd.		2.89%	
Food Products		**2.88%**	**-0.15%**
Britannia Industries Ltd.		2.88%	-0.15%
Healthcare Services		**2.64%**	**-0.06%**
MAX Healthcare Institute Ltd		2.64%	-0.06%
Insurance		**1.32%**	**1.00%**
HDFC Life Insurance Company Ltd.		1.32%	1.00%
It - Software		**4.55%**	
• Mphasis Ltd.		4.55%	
Personal Products		**2.99%**	**-0.05%**
Godrej Consumer Products Ltd.		2.99%	-0.05%
Pharmaceuticals & Biotechnology		**7.83%**	
Dr. Reddy's Laboratories Ltd.		2.94%	
Biocon Ltd.		2.80%	
Sun Pharmaceutical Industries Ltd.		2.09%	
Power		**1.41%**	
Adani Power Ltd.		1.41%	
Realty		**6.20%**	
• The Phoenix Mills Ltd.		3.58%	
Prestige Estates Projects Ltd.		2.62%	
Retailing		**2.78%**	
Swiggy Ltd		2.78%	
Telecom - Services		**4.47%**	
• Bharti Airtel Ltd.		4.47%	
Transport Infrastructure		**3.98%**	
JSW Infrastructure Ltd		2.19%	
Adani Ports and Special Economic Zone Ltd.		1.79%	
Treasury Bills		**0.79%**	
364 Days Treasury Bill 2026	SOV	0.58%	
91 Days Treasury Bill 2026	SOV	0.09%	
91 Days Treasury Bill 2027	SOV	0.08%	
364 Days Treasury Bill 2027	SOV	0.02%	
182 Days Treasury Bill 2026	SOV	0.02%	
Equity less than 1% of corpus			
Short Term Debt and net current assets		**3.18%**	
Total Net Assets		**100.00%**	

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

Top 5 Stock Holdings

ICICI Bank Ltd.	9.19%
Axis Bank Ltd.	7.69%
Mphasis Ltd.	4.55%
Bharti Airtel Ltd.	4.47%
HDFC Bank Ltd.	4.34%

Top 5 Sector Holdings

Financial Services	43.36%
Healthcare	10.47%
Realty	6.20%
Capital Goods	6.18%
Fast Moving Consumer Goods	5.87%

Quantitative Indicators

Average Dividend Yield : 0.89

Annual Portfolio Turnover Ratio : Equity - 2.35 times

Std Dev (Annualised) : 15.37%

Sharpe Ratio : 0.64

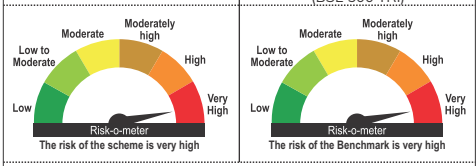
Portfolio Beta : 0.96

Note : Default trigger is now set at 50% of the appreciation of NAV.
The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 5.63%
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Silva.
@@ Base Expense Ratio is as on the last day of the month.
Refer page no 111 to 121 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 159 to 172, For SIP Returns : Refer page no. from 153 to 158, For Investment Objective : Refer page no. from 173 to 176, For Direct returns: Refer page no. from 132 to 150.

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:
- Long Term Wealth Creation
- An open ended equity scheme investing in maximum 30 stocks across market-capitalisation.



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

ICICI Prudential Equity Minimum Variance Fund

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

Category
Thematic

Returns of ICICI Prudential Equity Minimum Variance Fund - Growth Option as on 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	**-6.88**	**9314.18**	-	-	-	-	**0.26**	**10050.00**
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 : 10.05)	**10.79**		-		-		**10.00**	

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Equity Minimum Variance Fund.
2. The scheme is currently managed by Aatur Shah and Nitya Mishra. Mr. Aatur Shah has been managing this fund since Feb 2026. Total Schemes managed by the Fund Manager is 4 (4 are jointly managed). Ms. Nitya Mishra has been managing this fund since Nov 2024. Total Schemes managed by the Fund Manager is 4 (2 are jointly managed). Refer annexure from page no. 122 for performance of other schemes currently managed by Aatur Shah and Nitya Mishra.
3. Date of inception: 06-Dec-2024.
4. As the Scheme has completed more than 1 year but less than 3 years, the performance details of since inception,1 year are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
8. The performance of the scheme is benchmarked to the Total Return variant of the Index.
9. Mr. Vaibhav Dusad has ceased to be the Fund Manager effective February 05, 2026.

Scheme Details

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

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

Inception/Allotment date: 06-Dec-24

Monthly AAUM as on 31-Oct-26 : Rs. 2,416.85 crores
Closing AUM as on 31-Oct-26 : Rs. 2,399.23 crores

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

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

Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option
- 1% of applicable Net Asset Value - If the amount sought to be redeemed or switch out within 1 month from allotment.
- NIL - If the amount sought to be redeemed or switched out more than 1 month. (w.e.f. July 23, 2026)

Base Expense Ratio @@ :
Other : 1.72% p. a.
Direct : 0.82% p. a.

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

Indicative Investment Horizon: 5 years & above

NAV (As on 30-Oct-26): Growth Option : Rs. 10.05 | IDCW Option : 10.05 | Direct Plan Growth Option : Rs. 10.28 | Direct Plan IDCW Option : 10.27

Portfolio as on October 31, 2026

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		**86.88%**	**6.99%**
Agricultural Food & Other Products		**2.29%**	
Tata Consumer Products Ltd.		2.29%	
Automobiles		**1.18%**	
Maruti Suzuki India Ltd.		1.18%	
Banks		**21.95%**	
• HDFC Bank Ltd.		7.51%	
• Kotak Mahindra Bank Ltd.		7.50%	
• State Bank Of India		5.41%	
Axis Bank Ltd.		1.52%	
Cement & Cement Products		**1.51%**	
Grasim Industries Ltd.		1.51%	
Construction		**1.13%**	
Larsen & Toubro Ltd.		1.13%	
Consumer Durables		**7.69%**	
• Asian Paints Ltd.		4.36%	
• Titan Company Ltd.		3.33%	
Diversified Fmcg		**7.98%**	
• Hindustan Unilever Ltd.		4.66%	
• ITC Ltd.		3.32%	
Finance		**5.39%**	
• Bajaj Finserv Ltd.		5.39%	
Food Products		**2.96%**	
Britannia Industries Ltd.		1.74%	
Nestle India Ltd.		1.22%	
Healthcare Services		**2.82%**	
Apollo Hospitals Enterprise Ltd.		2.82%	
Insurance		**5.52%**	
HDFC Life Insurance Company Ltd.		2.19%	
SBI Life Insurance Company Ltd.		1.73%	
Life Insurance Corporation of India		1.60%	
It - Software			**1.97%**
Infosys Ltd. - Futures			1.97%
Non - Ferrous Metals			**2.60%**
Hindalco Industries Ltd. - Futures			2.60%
Oil		**1.58%**	**1.12%**
Oil & Natural Gas Corporation Ltd.		1.58%	1.12%
Personal Products		**2.05%**	
Godrej Consumer Products Ltd.		2.05%	
Petroleum Products		**9.71%**	
• Reliance Industries Ltd.		9.71%	
Pharmaceuticals & Biotechnology		**2.19%**	**1.21%**
Sun Pharmaceutical Industries Ltd.		2.19%	
Torrent Pharmaceuticals Ltd. - Futures			1.21%
Power		**7.96%**	
• NTPC Ltd.		6.85%	
Power Grid Corporation Of India Ltd.		1.10%	
Treasury Bills		**3.72%**	
91 Days Treasury Bill 2026	SOV	2.40%	
91 Days Treasury Bill 2027	SOV	0.82%	
364 Days Treasury Bill 2026	SOV	0.50%	
Equity less than 1% of corpus		**3.00%**	
Short Term Debt and net current assets		**2.41%**	
Total Net Assets		**100.00%**	

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

Top 5 Stock Holdings

Reliance Industries Ltd.	9.71%
HDFC Bank Ltd.	7.51%
Kotak Mahindra Bank Ltd.	7.50%
NTPC Ltd.	6.85%
State Bank Of India	5.41%

Top 5 Sector Holdings

Financial Services	34.33%
Fast Moving Consumer Goods	15.27%
Oil, Gas & Consumable Fuels	12.40%
Power	7.96%
Consumer Durables	7.70%

Benchmark

Nifty 50 TRI

Quantitative Indicators

Average Dividend Yield :
0.10

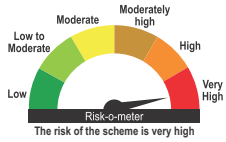
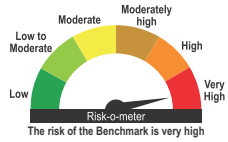
Annual Portfolio Turnover Ratio :
Equity - 2.90 times

The figures are not netted for derivative transactions.
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Silva.
@@ Base Expense Ratio is as on the last day of the month.
Refer page no 111 to 121 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 159 to 172, For SIP Returns : Refer page no. from 153 to 158, For Investment Objective : Refer page no. from 173 to 176, For Direct returns: Refer page no. from 132 to 150.

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:
- Long Term Wealth Creation
- To generate long term capital appreciation by investing in Equity & Equity related instruments through a diversified basket with an aim to minimize the portfolio volatility.

Scheme	Benchmark (Nifty 50 TRI)
	
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 Quality Fund

(An open ended equity scheme investing in Quality Factor as theme.)

Category
Thematic

Returns of ICICI Prudential Quality Fund - Growth Option as on 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	**-1.64**	**9836.70**	-	-	-	-	**1.66**	**10240.00**
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 : 10.24)	**10.41**		-		-		**10.00**	

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Quality Fund.
2. The scheme is currently managed by Masoomi Jhurmarvala. Ms. Masoomi Jhurmarvala has been managing this fund since May 2025. Total Schemes managed by the Fund Manager is 7 (6 are jointly managed). Refer annexure from page no. 122 for performance of other schemes currently managed by Masoomi Jhurmarvala.
3. Date of inception: 23-May-2025.
4. As the Scheme has completed more than 1 year but less than 3 years, the performance details of since inception,1 year are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
8. The performance of the scheme is benchmarked to the Total Return variant of the Index.
9. Mr. Ihab Dalwai have ceased to be fund manager of the scheme w.e.f. June 15, 2026.

Scheme Details

Fund Managers :**
Ms. Masoomi Jhurmarvala
(Managing this fund since May, 2025 & Overall 10 years of experience)

Inception/Allotment date: 23-May-25

Monthly AAUM as on 31-Oct-26 : Rs. 1,971.41 crores
Closing AUM as on 31-Oct-26 : Rs. 1,960.74 crores

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

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

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

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

Indicative Investment Horizon: 5 years & above

Base Expense Ratio @@ :
Other : 1.76% p. a.
Direct : 0.84% 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. 10.24 | IDCW Option : 10.24 | Direct Plan Growth Option : Rs. 10.42 | Direct Plan IDCW Option : 10.42

Portfolio as on October 31, 2026

Company/Issuer	Rating	% to NAV
Equity Shares		**96.73%**
Aerospace & Defense		**6.95%**
• Bharat Electronics Ltd.		4.35%
Hindustan Aeronautics Ltd.		1.51%
Astra Microwave Products Ltd.		1.10%
Auto Components		**1.33%**
Motherson Sumi Wiring India Ltd.		1.33%
Automobiles		**7.01%**
• Mahindra & Mahindra Ltd.		3.34%
• Eicher Motors Ltd.		2.36%
Hero Motocorp Ltd.		1.32%
Banks		**11.58%**
• ICICI Bank Ltd.		6.56%
• HDFC Bank Ltd.		3.90%
State Bank Of India		1.12%
Beverages		**1.08%**
Varun Beverages Ltd.		1.08%
Capital Markets		**4.69%**
SBI Funds Management Ltd.		1.52%
BSE Ltd.		1.26%
Angel One Ltd.		1.01%
Multi Commodity Exchange Of India Ltd.		0.89%
Commercial Services & Supplies		**1.31%**
Rentomojo Ltd.		1.31%
Consumable Fuels		**1.10%**
Coal India Ltd.		1.10%
Diversified Fmcg		**2.69%**
• Hindustan Unilever Ltd.		2.69%
Electrical Equipment		**3.31%**
TD Power Systems Ltd.		1.85%
Hitachi Energy India Ltd.		1.46%
Ferrous Metals		**1.06%**
JSW Steel Ltd.		1.06%
Finance		**5.36%**
Cholamandalam Investment And Finance Company Ltd.		2.30%
Bajaj Finserv Ltd.		1.98%
Aadhar Housing Finance Ltd.		1.08%
Healthcare Services		**5.14%**
• Apollo Hospitals Enterprise Ltd.		2.34%
Indegene Ltd.		1.08%
Dr Agarwal's Health Care Ltd		0.92%
Vijaya Diagnostic Centre Ltd.		0.80%
Industrial Products		**2.80%**
Carborundum Universal Ltd.		1.08%
Grindwell Norton Ltd.		0.88%
Cummins India Ltd.		0.84%
Insurance		**1.34%**
HDFC Life Insurance Company Ltd.		1.34%
It - Services		**1.34%**
Sagility India Ltd		1.34%
It - Software		**7.97%**
Tata Consultancy Services Ltd.		2.12%
COFORGE Ltd.		2.07%
Mphasis Ltd.		1.92%
Tech Mahindra Ltd.		1.86%
Non - Ferrous Metals		**0.84%**
Vedanta Aluminium Metal Ltd.		0.84%
Personal Products		**1.54%**
Godrej Consumer Products Ltd.		1.54%
Pharmaceuticals & Biotechnology		**13.46%**
• Divi's Laboratories Ltd.		3.89%
• Sun Pharmaceutical Industries Ltd.		2.87%
• Astrazeneca Pharma India Ltd.		2.64%
Torrent Pharmaceuticals Ltd.		2.04%
Alkem Laboratories Ltd.		2.03%
Retailing		**2.14%**
Avenue Supermarts Ltd.		1.16%
Eternal Ltd.		0.98%
Telecom - Services		**1.06%**
Bharti Airtel Ltd.		1.06%
Textiles & Apparels		**0.75%**
Page Industries Ltd.		0.75%
Transport Services		**1.09%**
Interglobe Aviation Ltd.		1.09%
Equity less than 1% of corpus		**9.79%**
Short Term Debt and net current assets		**3.27%**
Total Net Assets		**100.00%**

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

Top 5 Stock Holdings

ICICI Bank Ltd.	6.56%
Bharat Electronics Ltd.	4.35%
HDFC Bank Ltd.	3.90%
Divi's Laboratories Ltd.	3.89%
Mahindra & Mahindra Ltd.	3.34%

Top 5 Sector Holdings

Financial Services	22.96%
Healthcare	21.58%
Capital Goods	14.83%
Information Technology	9.77%
Automobile And Auto Components	8.35%

Benchmark

Nifty200 Quality 30 TRI

Quantitative Indicators

Annual Portfolio Turnover Ratio :
Equity - 1.62 times

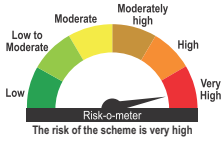
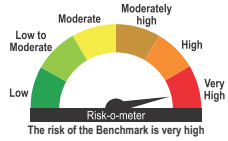
The figures are not netted for derivative transactions.
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Silva.
@@ Base Expense Ratio is as on the last day of the month.
Refer page no 111 to 121 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 159 to 172, For SIP Returns : Refer page no. from 153 to 158, For Investment Objective : Refer page no. from 173 to 176, For Direct returns: Refer page no. from 132 to 150.

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

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

Scheme	Benchmark (Nifty200 Quality 30 TRI)
	
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 Mid Cap Fund

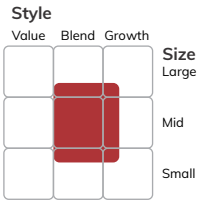
(Erstwhile ICICI Prudential Midcap Fund)

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

20 YEARS COMPLETED Since 2004

Category
Mid Cap Fund

Style Box



Diversified

Returns of ICICI Prudential Mid Cap 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	0.78	10077.79	18.54	16656.13	13.83	19121.77	16.89	310920.00
Nifty Midcap 150 TRI (Benchmark)	-3.91	9610.12	13.73	14711.38	13.82	19118.98	NA	NA
Nifty 50 TRI (Additional Benchmark)	-9.47	9055.01	7.74	12507.76	6.69	13828.85	NA	NA
NAV (Rs.) Per Unit (as on October 30,2026 : 310.92)	308.52		186.67		162.60		10.00	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Mid Cap Fund.
2. The scheme is currently managed by Lalit Kumar. Mr. Lalit Kumar has been managing this fund since Aug 2022. Total Schemes managed by the Fund Manager is 5 (1 are jointly managed). Refer annexure from page no. 122 for performance of other schemes currently managed by Lalit Kumar.
3. Date of inception: 28-Oct-04.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
7. As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.
8. The performance of the scheme is benchmarked to the Total Return variant of the Index. The benchmark of the scheme has been revised from Nifty Midcap 100 Index to Nifty Midcap 150 TRI w.e.f. May 28, 2018.
9. Mr. Prakash Gaurav Goel have ceased to be the Fund Manager effective Aug 08, 2022. The Scheme is now managed by Mr. Lalit Kumar.
10. The name of the Scheme has been changed from ICICI Prudential Midcap Fund to ICICI Prudential Mid Cap Fund with effect from August 26, 2026.

Scheme Details

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

Inception/Allotment date: 28-Oct-04

Monthly AAUM as on 31-Oct-26 : Rs. 7,758.17 crores
Closing AUM as on 31-Oct-26 : Rs. 7,695.30 crores

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

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

Indicative Investment Horizon: 5 years & above

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

Base Expense Ratio @@ :
Other : 1.53% p. a.
Direct : 0.89% 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 : 310.92 | IDCW Option : 40.29 | Direct Plan Growth Option : 351.92 | Direct Plan IDCW Option : 65.19

Portfolio as on October 31, 2026

Company/Issuer	Rating	% to NAV
Equity Shares		**97.78%**
Agricultural, Commercial & Construction Vehicles		**1.42%**
Escorts Kubota Ltd		1.42%
Auto Components		**8.99%**
• Bharat Forge Ltd.		2.63%
Sona Blw Precision Forgings Ltd.		2.09%
UNO Minda Ltd.		1.64%
Schaeffler India Ltd.		1.32%
Samvardhana Motherson International Ltd.		1.31%
Banks		**1.25%**
IndusInd Bank Ltd.		1.25%
Capital Markets		**13.43%**
• Multi Commodity Exchange Of India Ltd.		5.43%
• BSE Ltd.		4.62%
Nippon Life India Asset Management Ltd		1.93%
360 One Wam Ltd.		1.45%
Chemicals & Petrochemicals		**4.98%**
Navin Fluorine International Ltd.		2.15%
SRF Ltd.		1.55%
Gujarat Fluorochemicals Ltd.		1.28%
Consumer Durables		**2.94%**
Dixon Technologies (India) Ltd.		1.39%
Voltas Ltd.		0.79%
Blue Star Ltd.		0.76%
Diversified Metals		**1.05%**
Vedanta Ltd.		1.05%
Electrical Equipment		**10.02%**
• Apar Industries Ltd.		5.58%
Ge Vernova T&D India Ltd.		1.87%
Hitachi Energy India Ltd.		1.64%
Thermax Ltd.		0.94%
Ferrous Metals		**7.70%**
• Jindal Steel Ltd.		3.84%
• Jindal Stainless Ltd.		2.72%
Steel Authority Of India Ltd.		1.14%
Fertilizers & Agrochemicals		**2.31%**
UPL Ltd.		2.31%
Finance		**2.58%**
Muthoot Finance Ltd.		2.58%
Financial Technology (Fintech)		**2.61%**
PB Fintech Ltd.		2.61%
Industrial Products		**11.16%**
• APL Apollo Tubes Ltd.		4.04%
• KEI Industries Ltd.		2.63%
Cummins India Ltd.		1.72%
Supreme Industries Ltd.		1.05%
Polycab India Ltd.		0.97%
Astral Ltd.		0.74%
Non - Ferrous Metals		**2.49%**
Vedanta Aluminium Metal Ltd.		1.57%
National Aluminium Company Ltd.		0.92%
Petroleum Products		**5.46%**
• Hindustan Petroleum Corporation Ltd.		5.46%
Pharmaceuticals & Biotechnology		**0.80%**
Dr. Reddy's Laboratories Ltd.		0.80%
Realty		**5.20%**
• Prestige Estates Projects Ltd.		2.72%
Godrej Properties Ltd.		1.51%
Oberoi Realty Ltd.		0.97%
Retailing		**1.20%**
Lenskart Solutions Ltd.		1.20%
Textiles & Apparels		**2.22%**
K.P.R. Mill Ltd.		2.22%
Equity less than 1% of corpus		**9.98%**
Short Term Debt and net current assets		**2.22%**
Total Net Assets		**100.00%**

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

Top 5 Stock Holdings

Apar Industries Ltd.	5.58%
Hindustan Petroleum Corporation Ltd.	5.46%
Multi Commodity Exchange Of India Ltd.	5.43%
BSE Ltd.	4.62%
APL Apollo Tubes Ltd.	4.04%

Top 5 Sector Holdings

Capital Goods	25.49%
Financial Services	20.77%
Metals & Mining	11.43%
Automobile And Auto Components	9.99%
Chemicals	9.59%

Quantitative Indicators

Average Dividend Yield : 0.53

Annual Portfolio Turnover Ratio : Equity - 0.15 times

Std Dev (Annualised) : 19.44%

Sharpe Ratio : 0.69

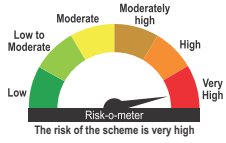
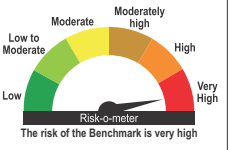
Portfolio Beta : 1.02

The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 5.63%
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Silva.
@@ Base Expense Ratio is as on the last day of the month.
ICICI Prudential Trust Limited has approved to allow fresh/additional subscriptions through lumpsum/switch in ICICI Prudential Midcap Fund for an amount of Rs. 10 lac per PAN per day with effect from October 8, 2026.
Refer page no 111 to 121 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 159 to 172, For SIP Returns : Refer page no. from 153 to 158, For Investment Objective : Refer page no. from 173 to 176, For Direct returns: Refer page no. from 132 to 150.

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:
- Long Term Wealth Creation
- An open-ended equity scheme that aims for capital appreciation by investing in diversified mid cap companies.

Scheme	Benchmark (Nifty Midcap 150 TRI)
	
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 Small Cap Fund

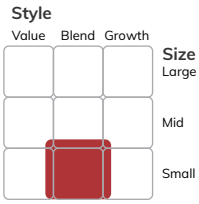
(Erstwhile ICICI Prudential Smallcap Fund)

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

15 YEARS Since 2008 COMPLETED

Category
Small Cap Fund

Style Box



Returns of ICICI Prudential Small Cap 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	-4.52	9549.58	8.50	12774.32	10.64	16591.76	11.83	84170.00
Nifty Smallcap 250 TRI (Benchmark)	-2.61	9739.45	12.39	14194.95	13.10	18517.92	10.71	69475.76
Nifty 50 TRI (Additional Benchmark)	-9.47	9055.01	7.74	12507.76	6.69	13828.85	9.25	53956.66
NAV (Rs.) Per Unit (as on October 30,2026 : 84.17)	88.14		65.89		50.73		10.00	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Small Cap Fund.
2. The scheme is currently managed by Rajat Chandak, Rajat Chandak, Sakshat Goel and Gaurav Jain. Mr. Rajat Chandak has been managing this fund since Feb 2026. Total Schemes managed by the Fund Manager is 5 (4 are jointly managed).
   Mr. Aatur Shah has been managing this fund since Apr 2025. Total Schemes managed by the Fund Manager is 4 (4 are jointly managed).
   Mr. Sakshat Goel has been managing this fund since Feb 2026. Total Schemes managed by the Fund Manager is 2 (2 are jointly managed).
   Mr. Gaurav Jain has been managing this fund since Feb 2026. Total Schemes managed by the Fund Manager is 1. Total Schemes managed by the Fund Manager is 2 (2 are jointly managed). Refer annexure from page no. 122 for performance of other schemes currently managed by Rajat Chandak, Rajat Chandak, Sakshat Goel and Gaurav Jain.
3. Date of inception:18-Oct-07.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
7. The performance of the scheme is benchmarked to the Total Return variant of the Index. The benchmark of the scheme has been revised from 65% Nifty 50 + 35% MSCI Asia ex-Japan Index to Nifty Smallcap 250 TRI w.e.f. May 28, 2018. For benchmark performance, values of earlier benchmark has been used till 27th May 2018 and revised benchmark values have been considered thereafter.
8. Ms. Sri Sharma has ceased to be the Fund Manager effective April 21, 2025.
9. Mr. Anish Tawakley has ceased to be the Fund Manager effective February 05, 2026.
10. The name of the Scheme has been changed from ICICI Prudential Smallcap Fund to ICICI Prudential Small Cap Fund with effect from August 26, 2026.

Scheme Details

Fund Managers :**
Rajat Chandak (Managing this fund since Feb, 2026 & Overall 18 years of experience) (w.e.f. Feb 05, 2026)
Mr. Aatur Shah (Managing this fund since April, 2025 & Overall 11 years of experience) (w.e.f. April 21, 2025)
Sakshat Goel (Managing this fund since Feb, 2026 & Overall 5 years of experience) (w.e.f. Feb 05, 2026)
Gaurav Jain (Managing this fund since Feb, 2026 & Overall 10 years of experience) (w.e.f. Feb 05, 2026)

Inception/Allotment date: 18-Oct-2007

Monthly AAUM as on 31-Oct-26 : Rs. 9,494.04 crores
Closing AUM as on 31-Oct-26 : Rs. 9,124.48 crores

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

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

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

Indicative Investment Horizon: 5 years & above

Base Expense Ratio @@ :
Other : 1.51% p. a.
Direct : 0.71% 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 : 84.17 | IDCW Option : 31.25 | Direct Plan Growth Option : 95.70 | Direct Plan IDCW Option : 66.22

Portfolio as on October 31, 2026

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		**97.02%**	**0.73%**
Aerospace & Defense		**2.18%**	
CYIENT DLM LTD		1.49%	
Tonbo Imaging India Ltd.		0.69%	
Auto Components		**11.15%**	
• Sedemac Mechatronics Ltd		2.89%	
• Pricol Ltd		2.05%	
• Minda Corporation Ltd.		2.00%	
ZF Commercial Vehicle Control Systems India Ltd		1.59%	
Sharda Motor Industries Ltd		0.74%	
Dhoot Transmission Ltd		0.71%	
Hero Motors Ltd.		0.63%	
CIE Automotive India Ltd		0.53%	
Automobiles		**1.58%**	
Mahindra & Mahindra Ltd.		1.58%	
Banks		**0.68%**	
Bandhan Bank Ltd.		0.68%	
Capital Markets		**7.59%**	
• UTI Asset Management Co Ltd		1.61%	
Angel One Ltd.		1.43%	
Prudent Corporate Advisory Services Ltd		0.87%	
Aditya Birla Sun Life AMC Ltd.		0.87%	
Computer Age Management Services Ltd.		0.82%	
ICRA Ltd.		0.79%	
Credit Analysis And Research Ltd.		0.67%	
IIFL Capital Services Ltd.		0.53%	
Cement & Cement Products		**3.10%**	
JSW Cement Ltd.		1.47%	
Nuvoco Vistas Corporation Ltd.		0.94%	
JK Lakshmi Cement Ltd.		0.69%	
Chemicals & Petrochemicals		**6.61%**	
• Atul Ltd.		2.04%	
Gujarat Narmada Valley Fertilizers and Chemicals Ltd.		1.22%	
Supreme Petrochem Ltd.		1.13%	
Tata Chemicals Ltd.		1.05%	
Galaxy Surfactants Ltd.		0.70%	
Aarti Industries Ltd.		0.48%	
Commercial Services & Supplies		**0.72%**	
Indiqube Spaces Ltd		0.72%	
Consumer Durables		**4.02%**	
Pg Electroplast Ltd.		1.22%	
Lalithaa Jewellery Mart Ltd.		0.99%	
Kansai Nerolac Paints Ltd.		0.76%	
Red Tape Ltd		0.53%	
Virtuoso Optoelectronics Ltd.		0.52%	
Diversified Metals		**1.49%**	
Pondy Oxides & Chemical Ltd.		1.49%	
Electrical Equipment		**2.13%**	
Triveni Turbine Ltd.		1.38%	
Powerica Ltd		0.75%	
Ferrous Metals		**0.75%**	
Kirloskar Ferrous Industries Ltd.		0.75%	
Fertilizers & Agrochemicals		**0.68%**	
Gujarat State Fertilizers and Chemicals Ltd.		0.68%	
Finance		**6.73%**	
• LIC Housing Finance Ltd.		1.90%	
TVS Holdings Ltd.		1.37%	
Aavas Financiers Ltd.		1.11%	
Can Fin Homes Ltd.		0.99%	
PNB Housing Finance Ltd.		0.75%	
Repco Home Finance Ltd.		0.61%	
Food Products		**1.43%**	
Bikaji Foods International Ltd		1.43%	
Healthcare Services		**5.27%**	
Krishna Institute of Medical Sciences		1.45%	
Indegene Ltd.		1.20%	
Dr Agarwal's Health Care Ltd		1.14%	
Dr Lal Pathlabs Ltd.		1.00%	
Syngene International Ltd.		0.47%	
Industrial Manufacturing		**1.93%**	^
Standard Engineering Technology Ltd.		1.29%	
Honeywell Automation India Ltd.		0.64%	
Industrial Products		**8.96%**	
• RR Kabel Ltd.		1.85%	
• Timken India Ltd.		1.74%	
Grindwell Norton Ltd.		1.34%	
Carborundum Universal Ltd.		0.98%	
Jindal Saw Ltd.		0.81%	
Finolex Industries Ltd.		0.60%	
KSB Ltd.		0.57%	
Kirloskar Oil Engines Ltd.		0.55%	
Ingersoll - Rand (India) Ltd		0.51%	
Insurance		**2.52%**	
Go Digit General Insurance Ltd		1.32%	
Canara HSBC Life Insurance Co Ltd		1.21%	
It - Services		**0.80%**	
Netweb Technologies India		0.80%	
Leisure Services		**3.69%**	
• Travel Food Services Ltd		2.13%	

Quantitative Indicators

Average Dividend Yield : 1.13

Annual Portfolio Turnover Ratio : Equity - 1.20 times

Std Dev (Annualised) : 18.30%

Sharpe Ratio : 0.23

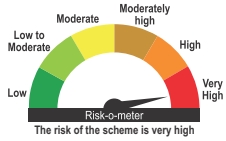
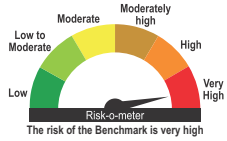
Portfolio Beta : 0.79

The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 5.63%.
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Silva.
@@ Base Expense Ratio is as on the last day of the month.
Fresh registrations through Systematic Investment Plan ("SIP") and/or Freedom SIP and/or Systematic Transfer Plan ("STP") shall be continued with limit of ₹2,00,000 per PAN level per month (first holder/Guardian) per Scheme. For further details, please refer to the addendum published on website.
Refer page no 111 to 121 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 159 to 172, For SIP Returns : Refer page no. from 153 to 158, For Investment Objective : Refer page no. from 173 to 176, For Direct returns: Refer page no. from 132 to 150.

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:
- Long Term Wealth Creation
- An open ended equity scheme that seeks to generate capital appreciation by predominantly investing in equity and equity related securities of small cap companies.

Scheme	Benchmark (Nifty Smallcap 250 TRI)
	
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 Small Cap Fund

(Erstwhile ICICI Prudential Smallcap Fund)

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

Category
Small Cap Fund

Portfolio as on October 31, 2026

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
EIH Ltd.		1.56%	
Oil		**0.53%**	
Oil India Ltd.		0.53%	
Petroleum Products		**0.99%**	
Gulf Oil Lubricants India Ltd.		0.99%	
Pharmaceuticals & Biotechnology		**4.35%**	
Pfizer Ltd.		1.44%	
Rubicon Research Ltd		1.22%	
Symbiotec Pharmalab Ltd.		1.10%	
FDC Ltd.		0.59%	
Realty		**0.57%**	
Brigade Enterprises Ltd.		0.57%	
Retailing		**2.40%**	
Aditya Vision Ltd		1.32%	
Purple Style Labs Ltd.		1.09%	
Transport Infrastructure		**0.95%**	
Gujarat Pipavav Port Ltd.		0.95%	
Transport Services		**3.40%**	
• Shadowfax Technologies Ltd		3.40%	
Equity less than 1% of corpus		**9.82%**	**0.73%**
Debt Holdings		**0.05%**	
Preference Shares		**0.05%**	
Finance		**0.05%**	
TVS Holdings Ltd.		0.05%	
Short Term Debt and net current assets		**2.20%**	
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 5 Stock Holdings

Shadowfax Technologies Ltd	3.40%
Sedemac Mechatronics Ltd	2.89%
Travel Food Services Ltd	2.13%
Pricol Ltd	2.05%
Atul Ltd.	2.04%

Top 5 Sector Holdings

Financial Services	18.85%
Capital Goods	17.38%
Automobile And Auto Components	13.70%
Healthcare	11.32%
Chemicals	7.82%

ICICI Prudential Dividend Yield Fund

(Erstwhile ICICI Prudential Dividend Yield Equity Fund)

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

10 YEARS Since 2014 COMPLETED

Category
Dividend Yield Fund

Style Box



Returns of ICICI Prudential Dividend Yield 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	-10.39	8963.75	12.12	14093.26	13.15	18559.51	13.59	48960.00
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 : 48.96)	54.62		34.74		26.38		10.00	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Dividend Yield Fund.
2. The scheme is currently managed by Mittul Kalawadia. Mr. Mittul Kalawadia has been managing this fund since Jan 2018. Total Schemes managed by the Fund Manager is 4 (2 are jointly managed). Refer annexure from page no. 122 for performance of other schemes currently managed by Mittul Kalawadia.
3. Date of inception: 16-May-14.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
7. The performance of the scheme is benchmarked to the Total Return variant of the Index
8. The benchmark of this scheme has been revised from Nifty Dividend Opportunities 50 TRI to Nifty 500 TRI w.e.f. January 01, 2022.
9. For benchmark performance, values of earlier benchmark (Nifty Dividend Opportunities 50 TRI) has been used till 31st Dec 2021 and revised benchmark (Nifty 500 TRI) values have been considered thereafter.
10. The name of the Scheme has been changed from ICICI Prudential Dividend Yield Equity Fund to ICICI Prudential Dividend Yield Fund with effect from August 26, 2026.

Scheme Details

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

Inception/Allotment date: 16-May-14

Monthly AAUM as on 31-Oct-26 : Rs. 6,268.10 crores
Closing AUM as on 31-Oct-26 : Rs. 6,247.76 crores

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

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

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

Indicative Investment Horizon: 5 years & above

Base Expense Ratio @@ :
Other : 1.56% p. a.
Direct : 0.57% 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 : 48.96 | IDCW Option : 17.40 | Direct Plan Growth Option : 55.47 | Direct Plan IDCW Option : 23.35

Portfolio as on October 31, 2026

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		**97.24%**	**0.14%**
Agricultural, Commercial & Construction Vehicles		**0.98%**	
Tata Motors Ltd. - Futures		0.98%	
Automobiles		**4.26%**	
• Maruti Suzuki India Ltd.		2.94%	
Mahindra & Mahindra Ltd.		1.32%	
Banks		**22.39%**	
• HDFC Bank Ltd.		7.27%	
• ICICI Bank Ltd.		6.92%	
• Axis Bank Ltd.		4.35%	
Kotak Mahindra Bank Ltd.		1.75%	
State Bank Of India		1.33%	
IndusInd Bank Ltd.		0.77%	
Capital Markets		**1.21%**	
360 One Wam Ltd.		1.21%	
Cement & Cement Products		**2.79%**	
Ultratech Cement Ltd.		2.79%	
Commercial Services & Supplies		**0.86%**	
Central Mine Planning & Design Institute Limited		0.86%	
Construction		**3.08%**	
• Larsen & Toubro Ltd.		3.08%	
Diversified Fmcg		**2.05%**	
Hindustan Unilever Ltd.		1.34%	
ITC Ltd.		0.71%	
Ferrous Metals		**1.08%**	
Tata Steel Ltd.		1.08%	
Fertilizers & Agrochemicals		**1.13%**	**0.14%**
PI Industries Ltd.		1.13%	0.14%
Finance		**5.93%**	
Bajaj Holdings & Investment Ltd.		2.04%	
Rural Electrification Corporation Ltd.		1.62%	
Bajaj Finance Ltd.		1.32%	
Jm Financial Ltd.		0.95%	
Food Products		**1.71%**	
Britannia Industries Ltd.		1.71%	
Healthcare Services		**1.79%**	
Thyrocare Technologies Ltd.		1.79%	
Industrial Products		**2.15%**	
Cummins India Ltd.		2.15%	
Insurance		**4.50%**	
Life Insurance Corporation of India		2.26%	
SBI Life Insurance Company Ltd.		1.35%	
ICICI Prudential Life Insurance Company Ltd.		0.89%	
It - Software		**1.86%**	
Infosys Ltd.		0.95%	
Tata Consultancy Services Ltd.		0.91%	
Oil		**1.32%**	
Oil & Natural Gas Corporation Ltd.		1.32%	
Other Consumer Services		**0.84%**	
Physicswallah Ltd.		0.84%	
Petroleum Products		**5.88%**	
• Reliance Industries Ltd.		4.26%	
Indian Oil Corporation Ltd.		0.96%	
Bharat Petroleum Corporation Ltd.		0.66%	
Pharmaceuticals & Biotechnology		**5.20%**	
• Sun Pharmaceutical Industries Ltd.		5.20%	
Power		**4.14%**	
• NTPC Ltd.		3.47%	
Power Grid Corporation Of India Ltd.		0.67%	
Realty		**1.13%**	
Oberoi Realty Ltd.		1.13%	
Retailing		**2.79%**	
Avenue Supermarts Ltd.		1.92%	
Info Edge (India) Ltd.		0.87%	
Telecom - Services		**3.84%**	
• Bharti Airtel Ltd.		2.90%	
Tata Communications Ltd.		0.93%	
Transport Services		**3.16%**	
• Interglobe Aviation Ltd.		3.16%	
Units of Real Estate Investment Trust (REITs)		**1.52%**	
EMBASSY OFFICE PARKS REIT		1.06%	
Brookfield India Real Estate Trust REIT		0.46%	
Equity less than 1% of corpus		**9.66%**	
Debt Holdings		**0.41%**	
Preference Shares		**0.02%**	
Finance		**0.02%**	
TVS Holdings Ltd.		0.02%	
Treasury Bills		**0.40%**	
91 Days Treasury Bill 2026	SOV	0.33%	
364 Days Treasury Bill 2026	SOV	0.06%	
Short Term Debt and net current assets		**2.21%**	
Total Net Assets		**100.00%**	

• Top Ten Holdings

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

Top 5 Stock Holdings

HDFC Bank Ltd.	7.27%
ICICI Bank Ltd.	6.92%
Sun Pharmaceutical Industries Ltd.	5.20%
Axis Bank Ltd.	4.35%
Reliance Industries Ltd.	4.26%

Top 5 Sector Holdings

Financial Services	35.55%
Oil, Gas & Consumable Fuels	7.91%
Healthcare	7.60%
Automobile And Auto Components	5.58%
Construction Materials	4.50%

Quantitative Indicators

Average Dividend Yield : 1.55

Annual Portfolio Turnover Ratio : Equity - 0.40 times

Std Dev (Annualised) : 14.58%

Sharpe Ratio : 0.47

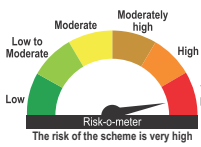
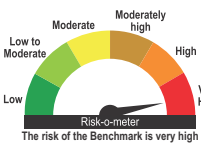
Portfolio Beta : 0.89

The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 5.63%
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Silva.
@@ Base Expense Ratio is as on the last day of the month.
Please note that ICICI Prudential Dividend Yield Fund has undergone change in fundamental attributes with effect from closure of business hours on December 26, 2019. Investors may please visit website for further details.
The Global Industry Classification Standard ("GICS") was developed by and is the exclusive property and a service mark of MSCI Inc. ("MSCI") and Standard & Poor's Financial Services LLC ("S&P") and is licensed for use by ICICI Prudential Asset Management Company Ltd. Neither MSCI, S&P nor any other party involved in making or compiling the GICS or any GICS classifications makes any express or implied warranties or representations with respect to such standard or classification (or the results to be obtained by the use thereof), and all such parties hereby expressly disclaim all warranties of originality, accuracy, completeness, merchantability and fitness for a particular purpose with respect to any of such standard or classification. Without limiting any of the foregoing, in no event shall MSCI, S&P, any of their affiliates or any third party involved in making or compiling the GICS or any GICS classifications have any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits) even if notified of the possibility of such damages.
Refer page no 111 to 121 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.
For IDCW History : Refer page no. from 159 to 172, For SIP Returns : Refer page no. from 153 to 158, For Investment Objective : Refer page no. from 173 to 176, For Direct returns: Refer page no. from 132 to 150.

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:
- Long Term Wealth Creation
- An open ended equity scheme that aims for growth by primarily investing in equity and equity related instruments of dividend yielding companies.

Scheme	Benchmark (Nifty 500 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 Rural Opportunities Fund

(An open ended equity scheme investing in Rural and allied theme)

Category
Thematic

Returns of ICICI Prudential Rural Opportunities Fund - Growth Option as on 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	**-12.78**	**8725.24**	-	-	-	-	**0.74**	**10130.00**
Nifty Rural 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 : 10.13)	**11.61**		-		-		**10.00**	

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Rural Opportunities Fund.
2. The scheme is currently managed by Priyanka Khandelwal. Priyanka Khandelwal has been managing this fund since January 2025. Total Schemes managed by the Fund Manager is 4 (2 are jointly managed). Refer annexure from page no. 122 for performance of other schemes currently managed by Priyanka Khandelwal.
3. Date of inception:28-Jan-2025.
4. As the Scheme has completed more than 1 year but less than 3 years, the performance details of since inception,1 year are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
8. The performance of the scheme is benchmarked to the Total Return variant of the Index.

Scheme Details

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

Inception/Allotment date: 28-Jan-25

Monthly AAUM as on 31-Oct-26 : Rs. 1,850.36 crores
Closing AUM as on 31-Oct-26 : Rs. 1,829.74 crores

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

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

Indicative Investment Horizon: 5 years & above

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

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

Base Expense Ratio @@ :
Other : 1.78% p. a.
Direct : 0.88% 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. 10.13 | IDCW Option : 10.12 | Direct Plan Growth Option : Rs. 10.33 | Direct Plan IDCW Option : 10.33

Portfolio as on October 31, 2026

Company/Issuer	% to NAV
Equity Shares	**95.76%**
Agricultural, Commercial & Construction Vehicles	**1.31%**
Ashok Leyland Ltd.	1.31%
Automobiles	**12.72%**
• Mahindra & Mahindra Ltd.	6.27%
Hyundai Motor India Ltd.	2.34%
Maruti Suzuki India Ltd.	2.12%
TVS Motor Company Ltd.	1.98%
Banks	**14.54%**
• HDFC Bank Ltd.	7.90%
• State Bank Of India	6.64%
Cement & Cement Products	**5.22%**
• Ultratech Cement Ltd.	5.22%
Consumer Durables	**5.29%**
Havells India Ltd.	2.48%
Voltas Ltd.	1.55%
Blue Star Ltd.	1.25%
Diversified Fmcg	**9.62%**
• Hindustan Unilever Ltd.	7.70%
ITC Ltd.	1.92%
Fertilizers & Agrochemicals	**2.49%**
Dhanuka Agritech Ltd.	1.46%
Coromandel International Ltd.	1.03%
Finance	**7.66%**
• Bajaj Finance Ltd.	3.54%
• Cholamandalam Investment And Finance Company Ltd.	2.62%
Sundaram Finance Ltd.	1.50%
Food Products	**3.44%**
• Britannia Industries Ltd.	3.44%
Insurance	**10.65%**
• Life Insurance Corporation of India	7.35%
HDFC Life Insurance Company Ltd.	1.81%
SBI Life Insurance Company Ltd.	1.48%
Leisure Services	**1.71%**
Indian Railway Catering and Tourism Corporation Ltd.	1.71%
Personal Products	**4.78%**
Colgate - Palmolive (India) Ltd.	2.52%
Godrej Consumer Products Ltd.	2.26%
Telecom - Services	**8.20%**
• Bharti Airtel Ltd.	8.20%

Company/Issuer	% to NAV
Equity less than 1% of corpus	**8.15%**
Short Term Debt and net current assets	**4.24%**
Total Net Assets	**100.00%**

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

Top 5 Stock Holdings

Bharti Airtel Ltd.	8.20%
HDFC Bank Ltd.	7.90%
Hindustan Unilever Ltd.	7.70%
Life Insurance Corporation of India	7.35%
State Bank Of India	6.64%

Top 5 Sector Holdings

Financial Services	35.39%
Fast Moving Consumer Goods	19.05%
Automobile And Auto Components	12.72%
Telecommunication	8.20%
Construction Materials	6.22%

Benchmark

Nifty Rural TRI

Quantitative Indicators

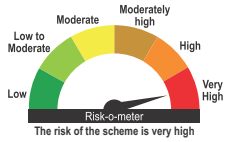
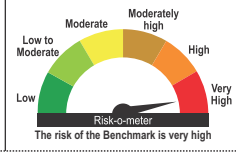
Annual Portfolio Turnover Ratio :
Equity - 0.80 times

The figures are not netted for derivative transactions.
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Silva.
@@ Base Expense Ratio is as on the last day of the month.
Mr. Sankaran Naren have ceased to be the Fund Manager effective July 8, 2025. The Scheme is now managed by Priyanka Khandelwal.
Refer page no 111 to 121 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 159 to 172, For SIP Returns : Refer page no. from 153 to 158, For Investment Objective : Refer page no. from 173 to 176, For Direct returns: Refer page no. from 132 to 150.

Riskometer

This product labelling is applicable only to the scheme

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

Scheme	Benchmark (Nifty Rural TRI)
	
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.

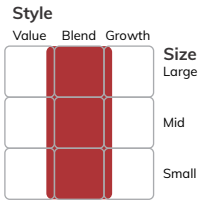
ICICI Prudential PSU Equity Fund

(An open ended equity scheme investing in PSU theme)

Category
Thematic

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

Style Box



Concentrated

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**-4.35**	**9566.43**	**17.13**	**16068.91**	**-**	**-**	**18.99**	**20520.00**
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 : 20.52)	**21.45**		**12.77**		**-**		**10.00**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential PSU Equity Fund.
2. The scheme is currently managed by Antariksha Banerjee. Mr. Antariksha Banerjee has been managing this fund since August, 2025. Total Schemes managed by the Fund Manager is 3 (1 are jointly managed). Refer annexure from page no. 122 for performance of other schemes currently managed by Antariksha Banerjee.
3. Date of inception: 12-Sep-22.
4. As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception,1 & 3 year are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
8. NAV is adjusted to the extent of IDCW declared for computation of returns.
9. The performance of the scheme is benchmarked to the Total Return variant of the Index.
10. Mr. Anand Sharma has ceased to be the Fund Manager effective August 29, 2025.

Scheme Details

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

Inception/Allotment date: 12-Sep-22

Monthly AAUM as on 31-Oct-26 : Rs. 1,711.62 crores
Closing AUM as on 31-Oct-26 : Rs. 1,704.09 crores

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

Exit load for Redemption / Switch out :- Lumpsum & SIP / STP Option:
- 1% of applicable Net Asset Value - If the amount sought to be redeemed or switch out is invested for a period of up to 1 month from the date of allotment.
- Nil - If the amount sought to be redeemed or switched out is invested for a period of more than 1 month from the date of allotment.

Indicative Investment Horizon: 5 years & above

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

Base Expense Ratio @@ :
Other : 1.79% p. a.
Direct : 0.86% 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. 20.52 | IDCW Option : 17.28 | Direct Plan Growth Option : Rs. 21.69 | Direct Plan IDCW Option : 18.40

Portfolio as on October 31, 2026

Company/Issuer	% to NAV	% to NAV Derivatives
Equity Shares	**95.29%**	**-0.41%**
Aerospace & Defense	**6.28%**	
• Bharat Electronics Ltd.	4.21%	
Hindustan Aeronautics Ltd.	2.07%	
Banks	**25.69%**	
• State Bank Of India	17.10%	
Bank Of Baroda	2.35%	
Canara Bank	1.98%	
Central Bank Of India	1.11%	
Indian Bank	1.10%	
Bank Of India	1.03%	
Union Bank Of India	1.02%	
Construction	**1.26%**	
Engineers India Ltd.	1.26%	
Consumable Fuels	**5.26%**	**0.46%**
• Coal India Ltd.	5.26%	0.46%
Electrical Equipment	**1.26%**	
Bharat Heavy Electricals Ltd.	1.26%	
Finance	**2.00%**	
SBI Cards & Payment Services Ltd.	2.00%	
Gas	**1.28%**	
GAIL (India) Ltd.	1.28%	
Insurance	**8.29%**	
• Life Insurance Corporation of India	4.96%	
General Insurance Corporation of India	2.12%	
SBI Life Insurance Company Ltd.	1.21%	
Oil	**6.55%**	
• Oil & Natural Gas Corporation Ltd.	4.12%	
Oil India Ltd.	2.44%	
Petroleum Products	**7.92%**	
• Indian Oil Corporation Ltd.	4.73%	
• Bharat Petroleum Corporation Ltd.	3.19%	
Power	**21.90%**	**-0.87%**
• NTPC Ltd.	9.49%	
• Power Grid Corporation Of India Ltd.	8.30%	
• NHPC Ltd.	2.63%	-0.87%
SJVN Ltd.	1.48%	
Equity less than 1% of corpus	**7.60%**	
Short Term Debt and net current assets	**5.12%**	
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%.
Derivatives are considered at exposure value.

Top 5 Stock Holdings

State Bank Of India	17.10%
NTPC Ltd.	9.49%
Power Grid Corporation Of India Ltd.	8.30%
Coal India Ltd.	5.72%
Life Insurance Corporation of India	4.96%

Top 5 Sector Holdings

Financial Services	37.60%
Oil, Gas & Consumable Fuels	23.60%
Power	22.47%
Capital Goods	8.00%
Metals & Mining	1.90%

Benchmark

BSE PSU TRI

Quantitative Indicators

Average Dividend Yield : 2.81

Annual Portfolio Turnover Ratio : Equity - 1.07 times

Std Dev (Annualised) : 19.98%

Sharpe Ratio : 0.61

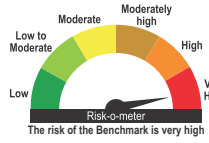
Portfolio Beta : 0.84

Risk-free rate based on the last Overnight MIBOR cut-off of 5.63%
@@ Base Expense Ratio is as on the last day of the month.
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Silva.
Refer page no 111 to 121 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 159 to 172, For SIP Returns : Refer page no. from 153 to 158, For Investment Objective : Refer page no. from 173 to 176, For Direct returns: Refer page no. from 132 to 150

Riskometer

This product labelling is applicable only to the scheme

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

Scheme	Benchmark (BSE PSU TRI)
	
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.

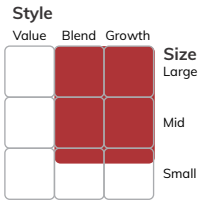
ICICI Prudential Banking & Financial Services Fund

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

15 YEARS Since 2008 COMPLETED

Category
Sectoral

Style Box



Returns of ICICI Prudential Banking & Financial Services 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	-8.94	9108.19	8.36	12723.37	7.16	14138.20	14.87	124600.00
Nifty Financial Services TRI (Benchmark)	-8.11	9191.63	9.84	13251.63	6.63	13788.90	14.42	116070.47
Nifty 50 TRI (Additional Benchmark)	-9.47	9055.01	7.74	12507.76	6.69	13828.85	10.94	66177.28
NAV (Rs.) Per Unit (as on October 30,2026 : 124.60)	136.80		97.93		88.13		10.00	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Banking & Financial Services Fund.
2. The scheme is currently managed by Antariksha Banerjee. Mr. Antariksha Banerjee has been managing this fund since March, 2026. Total Schemes managed by the Fund Manager is 3 (1 are jointly managed). Refer annexure from page no. 122 for performance of other schemes currently managed by Antariksha Banerjee.
3. Date of inception:22-Aug-08.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
7. The performance of the scheme is benchmarked to the Total Return variant of the Index
8. With effect from March 02, 2026, Roshan Chutkey has ceased to be the fund manager and Antariksha Banerjee has been appointed as the fund manager under the scheme.

Scheme Details

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

Inception/Allotment date: 22-Aug-08

Monthly AAUM as on 31-Oct-26 : Rs. 10,810.74 crores
Closing AUM as on 31-Oct-26 : Rs. 10,708.73 crores

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

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

Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option
If units purchased or switched in from another scheme of the Fund are redeemed or switched out within 15 days from the date of allotment - 1% of applicable NAV, If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 15 days from the date of allotment - NIL (w.e.f. 1st August 2018)

Indicative Investment Horizon: 5 years & above

Base Expense Ratio @@ :
Other : 1.49% p. a.
Direct : 0.89% 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 : 124.60 | IDCW Option : 23.78 | Direct Plan Growth Option : 141.65 | Direct Plan IDCW Option : 65.09

Portfolio as on October 31, 2026

Company/Issuer		% to NAV	% to NAV Derivatives
Equity Shares		**97.17%**	**-0.63%**
Banks		**49.89%**	**-0.60%**
• ICICI Bank Ltd.		14.32%	-0.32%
• HDFC Bank Ltd.		13.29%	
• Kotak Mahindra Bank Ltd.		10.38%	
• Axis Bank Ltd.		6.82%	-0.28%
• State Bank Of India		5.07%	
Capital Markets		**5.06%**	
Anand Rathi Wealth Ltd.		1.89%	
BSE Ltd.		1.36%	
UTI Asset Management Co Ltd		0.91%	
SBI Funds Management Ltd.		0.90%	
Finance		**21.11%**	**0.23%**
• Cholamandalam Investment And Finance Company Ltd.		3.90%	
• Bajaj Finserv Ltd.		3.44%	
• SBI Cards & Payment Services Ltd.		3.08%	
Bajaj Finance Ltd.		2.08%	
LIC Housing Finance Ltd.		2.06%	
Can Fin Homes Ltd.		1.68%	
HDB Financial Services Ltd.		1.34%	
PNB Housing Finance Ltd.		1.29%	
Aavas Financiers Ltd.		1.17%	
Dewan Housing Finance Corporation Ltd.		1.08%	
Jio Financial Services Ltd.- Futures			0.23%
Insurance		11.13%	-0.25%
• SBI Life Insurance Company Ltd.		2.48%	
• HDFC Life Insurance Company Ltd.		2.36%	
ICICI Lombard General Insurance Company Ltd.		2.20%	
Max Financial Services Ltd.		1.66%	
Go Digit General Insurance Ltd		1.31%	
Life Insurance Corporation of India		1.10%	-0.25%
Treasury Bills		**0.46%**	
91 Days Treasury Bill 2026	SOV	0.31%	
364 Days Treasury Bill 2026	SOV	0.06%	
364 Days Treasury Bill 2027	SOV	0.05%	
182 Days Treasury Bill 2026	SOV	0.04%	
91 Days Treasury Bill 2027	SOV	0.01%	
Equity less than 1% of corpus		**9.99%**	
Short Term Debt and net current assets		**3.00%**	
Total Net Assets		**100.00%**	

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

Top 5 Stock Holdings

ICICI Bank Ltd.	14.32%
HDFC Bank Ltd.	13.29%
Kotak Mahindra Bank Ltd.	10.38%
Axis Bank Ltd.	6.82%
State Bank Of India	5.07%

Top 5 Sector Holdings

Financial Services	97.22%
Government Securities	0.46%
Services	0.18%

Quantitative Indicators

Average Dividend Yield : 0.73

Annual Portfolio Turnover Ratio : Equity - 0.93 times

Std Dev (Annualised) : 14.68%

Sharpe Ratio : 0.24

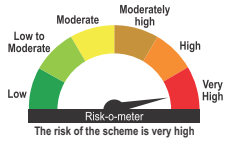
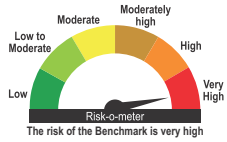
Portfolio Beta : 0.89

The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 5.63%.
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Silva.
@@ Base Expense Ratio is as on the last day of the month.
Refer page no 111 to 121 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 159 to 172, For SIP Returns : Refer page no. from 153 to 158, For Investment Objective : Refer page no. from 173 to 176, For Direct returns: Refer page no. from 132 to 150

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:
- Long Term Wealth Creation
- An open-ended equity scheme that predominantly invests in equity and equity related securities of companies engaged in banking and financial services.

Scheme	Benchmark (Nifty Financial Services TRI)
	
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.

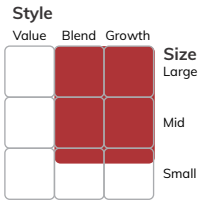
ICICI Prudential FMCG Fund

(An open ended equity scheme investing in FMCG sector)

20 YEARS Since 1999 COMPLETED

Category
Sectoral

Style Box



Concentrated

Returns of ICICI Prudential FMCG 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	-22.96	7709.66	-5.30	8492.78	2.78	11470.17	14.00	372230.00
Nifty FMCG TRI (Benchmark)	-21.75	7830.64	-3.71	8928.00	4.34	12371.31	11.82	218581.01
Nifty 50 TRI (Additional Benchmark)	-9.47	9055.01	7.74	12507.76	6.69	13828.85	13.21	307293.73
NAV (Rs.) Per Unit (as on October 30,2026 : 372.23)	482.81		438.29		324.52		10.00	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential FMCG Fund.
2. The scheme is currently managed by Nitya Mishra. Ms. Nitya Mishra has been managing this fund since March 2026. Total Schemes managed by the Fund Manager is 6 (5 are jointly managed). Refer annexure from page no. 122 for performance of other schemes currently managed by Nitya Mishra.
3. Date of inception:31-Mar-99.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
7. The performance of the scheme is benchmarked to the Total Return variant of the Index. As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of Nifty 50 PRI values from 31-Mar-99 to 30-Jun-99 and TRI values since 30-Jun-99.
8. With effect from March 02, 2026, Priyanka Khandelwal has ceased to be the fund manager and Nitya Mishra has been appointed as the fund manager under the scheme.

Scheme Details

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

Inception/Allotment date: 31-Mar-99

Monthly AAUM as on 31-Oct-26 : Rs. 1,494.45 crores
Closing AUM as on 31-Oct-26 : Rs. 1,486.60 crores

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

Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option
If units purchased or switched in from another scheme of the Fund are redeemed or switched out within 15 days from the date of allotment - 1% of applicable NAV, If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 15 days from the date of allotment - NIL (w.e.f. 1st August 2018)

Indicative Investment Horizon: 5 years & above

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

Base Expense Ratio @@ :
Other : 1.82% p. a.
Direct : 1.19% 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 : 372.23 | IDCW Option : 60.28 | Direct Plan Growth Option : 414.63 | Direct Plan IDCW Option : 127.60

Portfolio as on October 31, 2026

Company/Issuer	% to NAV	% to NAV Derivatives
Equity Shares	**95.26%**	**0.85%**
Agricultural Food & Other Products	**12.11%**	
• Tata Consumer Products Ltd.	7.03%	
• Marico Ltd.	5.09%	
Beverages	**13.93%**	
• Varun Beverages Ltd.	7.18%	
• United Spirits Ltd.	4.67%	
Radico Khaitan Ltd.	2.08%	
Diversified Fmcg	**36.93%**	
• ITC Ltd.	19.17%	
• Hindustan Unilever Ltd.	17.75%	
Food Products	**11.94%**	**0.99%**
• Nestle India Ltd.	6.14%	0.99%
• Britannia Industries Ltd.	5.80%	
Industrial Products	**0.91%**	
EPL Ltd.	0.91%	
Personal Products	**5.93%**	
• Godrej Consumer Products Ltd.	4.84%	
Emami Ltd.	1.09%	
Pharmaceuticals & Biotechnology	**2.16%**	
• Amrutanjan Health Care Ltd.	2.16%	
Retailing	**1.76%**	
Avenue Supermarts Ltd.	1.76%	
Equity less than 1% of corpus	**9.58%**	
Short Term Debt and net current assets	**3.89%**	
Total Net Assets	**100.00%**	

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

Top 5 Stock Holdings

ITC Ltd.	19.17%
Hindustan Unilever Ltd.	17.75%
Varun Beverages Ltd.	7.18%
Nestle India Ltd.	7.13%
Tata Consumer Products Ltd.	7.03%

Top 5 Sector Holdings

Fast Moving Consumer Goods	87.44%
Consumer Services	4.01%
Healthcare	2.16%
Capital Goods	0.91%
Telecommunication	0.65%

Quantitative Indicators

Average Dividend Yield : 1.57

Annual Portfolio Turnover Ratio : Equity - 0.87 times

Std Dev (Annualised) : 15.62%

Sharpe Ratio : -0.63

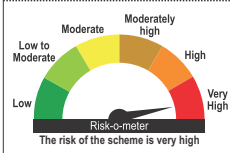
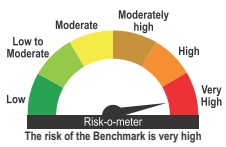
Portfolio Beta : 0.88

The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 5.63%
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Silva.
@@ Base Expense Ratio is as on the last day of the month.
The Global Industry Classification Standard ("GICS") was developed by and is the exclusive property and a service mark of MSCI Inc. ("MSCI") and Standard & Poor's Financial Services LLC ("S&P") and is licensed for use by ICICI Prudential Asset Management Company Ltd. Neither MSCI, S&P nor any other party involved in making or compiling the GICS or any GICS classifications makes any express or implied warranties or representations with respect to such standard or classification (or the results to be obtained by the use thereof), and all such parties hereby expressly disclaim all warranties of originality, accuracy, completeness, merchantability and fitness for a particular purpose with respect to any of such standard or classification. Without limiting any of the foregoing, in no event shall MSCI, S&P, any of their affiliates or any third party involved in making or compiling the GICS or any GICS classifications have any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits) even if notified of the possibility of such damages.
Refer page no 111 to 121 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 159 to 172, For SIP Returns : Refer page no. from 153 to 158, For Investment Objective : Refer page no. from 173 to 176, For Direct returns: Refer page no. from 132 to 150

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:
- Long Term Wealth Creation
- An open ended equity scheme that primarily invests in companies from FMCG sector.

Scheme	Benchmark (Nifty FMCG TRI)
	
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.

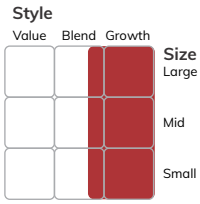
ICICI Prudential Technology Fund

(An open ended equity scheme following Technology Theme)

20 YEARS COMPLETED Since 2000

Category
Thematic

Style Box



Returns of ICICI Prudential Technology 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	-8.79	9123.64	7.48	12415.57	3.13	11667.73	11.52	183440.00
BSE Teck TRI (Benchmark)	-6.95	9306.94	6.77	12170.84	3.34	11787.20	7.63	71059.85
Nifty 50 TRI (Additional Benchmark)	-9.47	9055.01	7.74	12507.76	6.69	13828.85	11.87	199482.27
NAV (Rs.) Per Unit (as on October 30,2026 : 183.44)	201.06		147.75		157.22		10.00	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Technology Fund.
2. The scheme is currently managed by Vaibhav Dusad.
   Mr. Vaibhav Dusad has been managing this fund since May 2020. Total Schemes managed by the Fund Manager is 4 (2 are jointly managed). Refer annexure from page no. 122 for performance of other schemes currently managed by Vaibhav Dusad.
3. Date of inception: 03-Mar-00.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
7. As TRI data is not available since inception of the ICICI Prudential Technology Fund, benchmark performance is calculated using composite CAGR of BSE Information Technology PRI values from 03-Mar-00 to 23-Aug-2004 and TRI values since 23-Aug-2004.
8. For benchmark performance, values of earlier benchmark (BSE Information Technology TRI) has been used till 30th Nov 2021 and revised benchmark (BSE Teck TRI) values have been considered thereafter.

Scheme Details

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

Inception/Allotment date: 03-Mar-00

Monthly AAUM as on 31-Oct-26 : Rs. 13,001.37 crores
Closing AUM as on 31-Oct-26 : Rs. 13,154.25 crores

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

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

Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option
If units purchased or switched in from another scheme of the Fund are redeemed or switched out within 15 days from the date of allotment - 1% of applicable NAV, If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 15 days from the date of allotment - NIL (w.e.f. 1st August 2018)

Indicative Investment Horizon: 5 years & above

Base Expense Ratio @@ :
Other : 1.46% p. a.
Direct : 0.89% 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 : 183.44 | IDCW Option : 51.22 | Direct Plan Growth Option : 205.84 | Direct Plan IDCW Option : 119.59

Portfolio as on October 31, 2026

Company/Issuer	% to NAV
Equity Shares	**97.30%**
Aerospace & Defense	**1.10%**
Hindustan Aeronautics Ltd.	1.10%
Capital Markets	**3.23%**
Computer Age Management Services Ltd.	0.89%
Multi Commodity Exchange Of India Ltd.	0.82%
BSE Ltd.	0.76%
Angel One Ltd.	0.76%
Commercial Services & Supplies	**1.03%**
Wework India Management Ltd	1.03%
Financial Technology (Fintech)	**0.80%**
PB Fintech Ltd.	0.80%
Healthcare Services	**0.70%**
Indegene Ltd.	0.70%
It - Services	**8.00%**
• Sagility India Ltd	3.51%
Cyient Ltd.	1.63%
L&T Technology Services Ltd.	1.07%
Amagi Media Labs Ltd	0.94%
Netweb Technologies India	0.86%
It - Software	**41.77%**
• Infosys Ltd.	7.82%
• Tech Mahindra Ltd.	6.48%
• Mphasis Ltd.	4.11%
• COFORGE Ltd.	3.75%
• HCL Technologies Ltd.	3.07%
• LTIMindtree Ltd.	3.05%
Persistent Systems Ltd.	2.69%
Wipro Ltd.	2.47%
Tata Consultancy Services Ltd.	1.88%
Hexaware Technologies Ltd.	1.41%
Rategain Travel Technologies Ltd.	1.16%
Mastek Ltd.	1.09%
KPIT Technologies Ltd	1.08%
C.E.Info Systems Ltd.	0.93%
Zensar Technologies Ltd.	0.77%
Other Consumer Services	**0.79%**
Physicswallah Ltd.	0.79%
Retailing	**6.98%**
Eternal Ltd.	2.55%
Info Edge (India) Ltd.	1.80%
Swiggy Ltd	1.57%
Indiamart Intermesh Ltd.	1.06%

Company/Issuer		% to NAV
Telecom - Services		**16.83%**
• Bharti Airtel Ltd.		14.08%
• Bharti Hexacom Ltd.		2.75%
Foreign Equity		**6.19%**
• Cognizant Tech Solutions		3.64%
Accenture Plc		1.03%
Adobe Inc		0.87%
Amazon com		0.41%
Epam Systems Inc		0.25%
Treasury Bills		**0.23%**
91 Days Treasury Bill 2026	SOV	0.11%
91 Days Treasury Bill 2027	SOV	0.06%
364 Days Treasury Bill 2027	SOV	0.03%
182 Days Treasury Bill 2026	SOV	0.02%
Equity less than 1% of corpus		**9.88%**
Short Term Debt and net current assets		**2.47%**
Total Net Assets		**100.00%**

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

Top 5 Stock Holdings

Bharti Airtel Ltd.	14.08%
Infosys Ltd.	7.82%
Tech Mahindra Ltd.	6.48%
Mphasis Ltd.	4.11%
COFORGE Ltd.	3.75%

Top 5 Sector Holdings

Information Technology	57.97%
Telecommunication	17.26%
Consumer Services	9.07%
Financial Services	4.69%
Services	4.01%

Quantitative Indicators

Average Dividend Yield : 1.46

Annual Portfolio Turnover Ratio : Equity - 0.91 times

Std Dev (Annualised) : 21.25%

Sharpe Ratio : 0.18

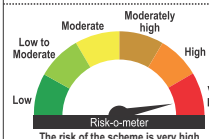
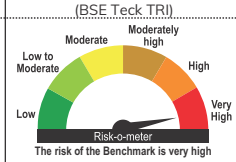
Portfolio Beta : 0.93

The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 5.63%
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Silva.
Industry classification is done as per Global Industry Classification Standard (GICS) by MSCI and Standard & Poor's for Foreign Equity
@@ Base Expense Ratio is as on the last day of the month.
Disclaimer
The Global Industry Classification Standard ("GICS") was developed by and is the exclusive property and a service mark of MSCI Inc. ("MSCI") and Standard & Poor's Financial Services LLC ("S&P") and is licensed for use by ICICI Prudential Asset Management Company Ltd. Neither MSCI, S&P nor any other party involved in making or compiling the GICS or any GICS classifications makes any express or implied warranties or representations with respect to such standard or classification (or the results to be obtained by the use thereof), and all such parties hereby expressly disclaim all warranties of originality, accuracy, completeness, merchantability and fitness for a particular purpose with respect to any of such standard or classification. Without limiting any of the foregoing, in no event shall MSCI, S&P, any of their affiliates or any third party involved in making or compiling the GICS or any GICS classifications have any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits) even if notified of the possibility of such damages.
Refer page no 111 to 121 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 159 to 172, For SIP Returns : Refer page no. from 153 to 158, For Investment Objective : Refer page no. from 173 to 176, For Direct returns: Refer page no. from 132 to 150

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:
- Long Term Wealth Creation
- An equity scheme that predominantly invests in equity and equity related securities of technology and technology dependent companies.

Scheme	Benchmark (BSE Teck TRI)
	
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 Active Momentum Fund

(An open ended equity scheme investing in momentum theme)

Category
Thematic

Returns of ICICI Prudential Active Momentum Fund - Growth Option as on 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	**-3.49**	**9651.50**	-	-	-	-	**-0.24**	**9970.00**
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 : 9.97)	**10.33**		-		-		**10.00**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Active Momentum Fund.
2. The scheme is currently managed by Manasvi Shah. Ms. Manasvi Shah has been managing this fund since July, 2025. Total Schemes managed by the Fund Manager is 4 (4 are jointly managed)Refer annexure from page no. 95 to 109 for performance of other schemes currently managed by Manasvi Shah.
3. Date of inception: 25-Jul-25.
4. As the Scheme has completed more than 1 year but less than 3 years, the performance details of since inception,1 year are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load (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 :**
Manasvi Shah
(Managing this fund since Jul, 2025 & Overall Experience 11 Years

Inception/Allotment date: 25-Jul-25

Monthly AAUM as on 31-Oct-26 : Rs. 2,035.16 crores
Closing AUM as on 31-Oct-26 : Rs. 1,974.93 crores

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

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

Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option
- 1% of applicable Net Asset Value - If the amount sought to be redeemed or switched out within 1 month from allotment.
- NIL - If the amount sought to be redeemed or switched out more than 1 month. (w.e.f. July 23, 2026)

Base Expense Ratio @@ :
Other : 1.76% p. a.
Direct : 0.83% p. a.
For TER, Investor may refer to our website at https://www.icicipruamc.com/about-us/financials-&-disclosures?currentTabFilter=Total+Expense+Ratio&subCatTabFilter=Total+Expense+Ratio

Indicative Investment Horizon: 5 years & above

NAV (As on 30-Oct-26): Growth Option : Rs. 9.97 | Direct Plan Growth Option : Rs. 10.11

Portfolio as on October 31, 2026

Company/Issuer	% to NAV	% to NAV Derivatives
Equity Shares	**94.32%**	**2.26%**
Aerospace & Defense	**3.27%**	
Astra Microwave Products Ltd.	1.74%	
CYIENT DLM LTD	1.53%	
Agricultural Food & Other Products	**1.37%**	
Balrampur Chini Mills Ltd.	1.37%	
Agricultural, Commercial & Construction Vehicles	**1.85%**	
Tata Motors Ltd. - Futures	1.85%	
Auto Components	**9.51%**	
• Samvardhana Motherson International Ltd.	3.83%	
• SPR Auto Technologies Ltd.	2.75%	
Bharat Forge Ltd.	1.89%	
Pricol Ltd	1.04%	
Automobiles	**7.71%**	
• Mahindra & Mahindra Ltd.	3.16%	
Hyundai Motor India Ltd.	2.41%	
TVS Motor Company Ltd.	2.14%	
Banks	**8.53%**	**2.26%**
• Axis Bank Ltd.	3.57%	
• Kotak Mahindra Bank Ltd.	3.17%	
ICICI Bank Ltd. - Futures		2.26%
AU Small Finance Bank Ltd.	1.78%	
Beverages	**2.01%**	
Radico Khaitan Ltd.	2.01%	
Capital Markets	**6.94%**	
BSE Ltd.	2.64%	
Nippon Life India Asset Management Ltd	2.24%	
Multi Commodity Exchange Of India Ltd.	2.06%	
Consumable Fuels	**2.96%**	
• Coal India Ltd.	2.96%	
Consumer Durables	**3.20%**	
• Titan Company Ltd.	3.20%	
Electrical Equipment	**5.90%**	
Apar Industries Ltd.	2.31%	
Bharat Heavy Electricals Ltd.	2.11%	
TD Power Systems Ltd.	1.49%	
Ferrous Metals	**4.37%**	
Tata Steel Ltd.	2.39%	
Steel Authority Of India Ltd.	1.98%	
Finance	**6.07%**	
Bajaj Finance Ltd.	2.61%	
PNB Housing Finance Ltd.	2.43%	
Tata Capital Ltd.	1.04%	
Healthcare Services	**3.02%**	
• Apollo Hospitals Enterprise Ltd.	3.02%	
Industrial Products	**10.85%**	
Cummins India Ltd.	2.53%	
Polycab India Ltd.	2.48%	
Welspun Corp Ltd.	2.18%	
Kirloskar Oil Engines Ltd.	1.96%	
KEI Industries Ltd.	1.69%	
It - Software	**2.28%**	
Tech Mahindra Ltd.	2.28%	
Pharmaceuticals & Biotechnology	**2.27%**	
Gland Pharma Ltd.	2.27%	
Retailing	**8.94%**	
• FSN E-Commerce Ventures Ltd.	3.16%	
• Eternal Ltd.	2.69%	
Lenskart Solutions Ltd.	2.03%	
Info Edge (India) Ltd.	1.05%	
Equity less than 1% of corpus	**3.27%**	
Short Term Debt and net current assets	**3.43%**	
Total Net Assets	**100.00%**	

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

Top 5 Stock Holdings

Samvardhana Motherson International Ltd.	3.83%
Axis Bank Ltd.	3.57%
Titan Company Ltd.	3.20%
Kotak Mahindra Bank Ltd.	3.17%
FSN E-Commerce Ventures Ltd.	3.16%

Top 5 Sector Holdings

Capital Goods	23.81%
Financial Services	23.79%
Automobile And Auto Components	17.22%
Consumer Services	9.52%
Healthcare	6.04%

Benchmark

Nifty 500 TRI

Quantitative Indicators

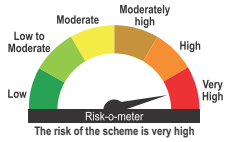
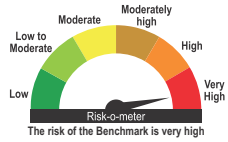
Annual Portfolio Turnover Ratio :
Equity - 2.44 times

The figures are not netted for derivative transactions.
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'silva.
@@ Base Expense Ratio is as on the last day of the month.
Refer page no 111 to 121 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 159 to 172, For SIP Returns : Refer page no. from 153 to 158, For Investment Objective : Refer page no. from 173 to 176, For Direct returns: Refer page no. from 132 to 150.

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:
- Long Term Wealth Creation
- An open ended equity scheme investing in equity and equity related instruments of companies reflecting momentum factors.

Scheme	Benchmark (Nifty 500 TRI)
	
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.

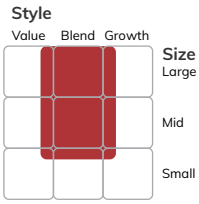
ICICI Prudential Business Cycle Fund

(An open ended equity scheme investing in business cycle theme)

5 YEARS COMPLETED Since 2021

Category
Thematic

Style Box



Returns of ICICI Prudential Business Cycle 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	-9.21	9081.27	13.14	14483.41	12.37	17930.23	15.60	23130.00
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 : 23.13)	25.47		15.97		12.90		10.00	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Business Cycle Fund.
2. The scheme is currently managed by Manish Banthia, Manan Tijoriwala & Divya Jain.
   Mr. Manish Banthia has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager is 31 (31 are jointly managed).
   Mr. Manan Tijoriwala has been managing this fund since August, 2025. Total Schemes managed by the Fund Manager is 2 (2 are jointly managed).
   Divya Jain has been managing this fund since Jan 2026. Total Schemes managed by the Fund Manager is 3 (3 are jointly managed). Refer annexure from page no. 122 for performance of other schemes currently managed by Manish Banthia, Manan Tijoriwala & Divya Jain.
3. Date of inception: 18-Jan-21.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
7. NAV is adjusted to the extent of IDCW declared for computation of returns.
8. The performance of the scheme is benchmarked to the Total Return variant of the Index.
9. With effect from January 01, 2026, Divya Jain has been appointed as the fund manager under the scheme.
10. Mr. Anish Tawakley has ceased to be the Fund Manager effective February 05, 2026.

Scheme Details

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

Inception/Allotment date: 18-Jan-21

Monthly AAUM as on 31-Oct-26 : Rs. 14,712.73 crores
Closing AUM as on 31-Oct-26 : Rs. 14,613.72 crores

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

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

Indicative Investment Horizon: 5 years & above

Exit load for Redemption / Switch out
:- Lumpsum & SIP / STP Option:
- 1% of applicable Net Asset Value - If the amount, sought to be redeemed or switch out is invested for a period upto one month from the date of allotment
- Nil - If the amount, sought to be redeemed or switch out is invested for a period of more than one month from the date of allotment

The AMC shall not charge entry and/or exit load on units allotted on reinvestment of IDCW.
The Trustees shall have a right to prescribe or modify the exit load structure with prospective effect subject to a maximum prescribed under the Regulations.

Base Expense Ratio @@ :
Other : 1.43% p. a.
Direct : 0.73% 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. 23.13 | IDCW Option : 16.53 | Direct Plan Growth Option : Rs. 24.71 | Direct Plan IDCW Option : 17.99

Portfolio as on October 31, 2026

Company/Issuer	% to NAV	% to NAV Derivatives
Equity Shares	**86.28%**	**8.01%**
Agricultural, Commercial & Construction Vehicles	**1.53%**	
Ashok Leyland Ltd.	0.89%	
Tata Motors Ltd. - Futures	0.64%	
Automobiles	**10.77%**	
• Mahindra & Mahindra Ltd.	3.73%	
• Maruti Suzuki India Ltd.	3.41%	
Hero Motocorp Ltd.	2.45%	
Hyundai Motor India Ltd.	1.18%	
Banks	**21.97%**	**4.57%**
• HDFC Bank Ltd.	9.53%	
• ICICI Bank Ltd.	7.22%	
• Kotak Mahindra Bank Ltd.	3.76%	
• Axis Bank Ltd.	1.46%	4.57%
Capital Markets	**0.69%**	
HDFC Asset Management Company Ltd.	0.69%	
Cement & Cement Products	**4.00%**	
Ultratech Cement Ltd.	2.84%	
Shree Cements Ltd.	1.16%	
Chemicals & Petrochemicals	**0.95%**	
Atul Ltd.	0.95%	
Construction	**2.93%**	
Larsen & Toubro Ltd.	2.93%	
Consumer Durables	**1.78%**	
Asian Paints Ltd.	1.78%	
Diversified Fmcg		**0.47%**
Hindustan Unilever Ltd. - Futures		0.47%
Electrical Equipment	**0.71%**	
Triveni Turbine Ltd.	0.71%	
Industrial Products	**0.91%**	
Cummins India Ltd.	0.91%	
Insurance	**7.02%**	**0.24%**
• HDFC Life Insurance Company Ltd.	3.02%	0.24%
SBI Life Insurance Company Ltd.	1.67%	
ICICI Lombard General Insurance Company Ltd.	1.34%	
ICICI Prudential Life Insurance Company Ltd.	0.99%	
Petroleum Products	**6.92%**	
• Reliance Industries Ltd.	5.31%	
Hindustan Petroleum Corporation Ltd.	0.99%	
Indian Oil Corporation Ltd.	0.62%	
Power	**2.90%**	
NTPC Ltd.	2.33%	
NHPC Ltd.	0.56%	
Realty	**5.02%**	
• DLF Ltd.	3.07%	
Prestige Estates Projects Ltd.	1.94%	
Retailing	**2.82%**	
Trent Ltd.	1.42%	
Info Edge (India) Ltd.	1.40%	
Telecom - Services	**3.40%**	
• Bharti Airtel Ltd.	3.40%	
Transport Services	**2.23%**	
Interglobe Aviation Ltd.	2.23%	
Equity less than 1% of corpus	**9.73%**	**2.73%**
Debt Holdings	**1.45%**	
Preference Shares	**0.01%**	
Finance	**0.01%**	
TVS Holdings Ltd.	0.01%	
Treasury Bills	**1.44%**	
364 Days Treasury Bill 2026 SOV	0.93%	
91 Days Treasury Bill 2027 SOV	0.29%	
91 Days Treasury Bill 2026 SOV	0.15%	
182 Days Treasury Bill 2026 SOV	0.03%	
364 Days Treasury Bill 2027 SOV	0.03%	
FOREIGN ETF	2.75%	
Xtrackers Harvest CSI 300 China A-Shares ETF	2.75%	
Short Term Debt and net current assets	**1.51%**	
Total Net Assets	**100.00%**	

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

Top 5 Stock Holdings

HDFC Bank Ltd.	9.53%
ICICI Bank Ltd.	7.22%
Axis Bank Ltd.	6.03%
Reliance Industries Ltd.	5.31%
Kotak Mahindra Bank Ltd.	3.76%

Top 5 Sector Holdings

Financial Services	41.47%
Automobile And Auto Components	11.39%
Oil, Gas & Consumable Fuels	6.92%
Realty	5.61%
Construction Materials	4.43%

Benchmark

NIFTY 500 TRI

Quantitative Indicators

Average Dividend Yield : 1.00

Annual Portfolio Turnover Ratio : Equity - 1.00 times

Std Dev (Annualised) : 14.48%

Sharpe Ratio : 0.54

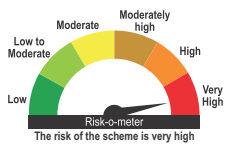
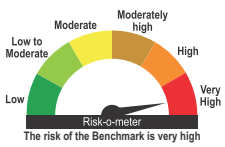
Portfolio Beta : 0.89

@@ Base Expense Ratio is as on the last day of the month.
Risk-free rate based on the last Overnight MIBOR cut-off of 5.63%.
Disclaimer
The Global Industry Classification Standard ("GICS") was developed by and is the exclusive property and a service mark of MSCI Inc. ("MSCI") and Standard & Poor's Financial Services LLC ("S&P") and is licensed for use by ICICI Prudential Asset Management Company Ltd. Neither MSCI, S&P nor any other party involved in making or compiling the GICS or any GICS classifications makes any express or implied warranties or representations with respect to such standard or classification (or the results to be obtained by the use thereof), and all such parties hereby expressly disclaim all warranties of originality, accuracy, completeness, merchantability and fitness for a particular purpose with respect to any of such standard or classification. Without limiting any of the foregoing, in no event shall MSCI, S&P, any of their affiliates or any third party involved in making or compiling the GICS or any GICS classifications have any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits) even if notified of the possibility of such damages.
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'silva.
Refer page no 111 to 121 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 159 to 172, For SIP Returns : Refer page no. from 153 to 158, For Investment Objective : Refer page no. from 173 to 176, For Direct returns: Refer page no. from 132 to 150.

Riskometer

This product labelling is applicable only to the scheme

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

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.

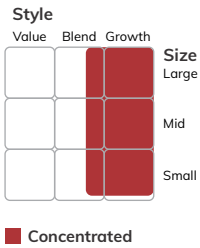
ICICI Prudential Transportation and Logistics Fund

(An open ended equity scheme investing in transportationand logistics theme)

Category
Thematic

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

Style Box



Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**1.42**	**10141.60**	**19.08**	**16886.18**	**-**	**-**	**20.00**	**20770.00**
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 : 20.77)	**20.48**		**12.30**		**-**		**10.00**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Transportation and Logistics Fund.
2. The scheme is currently managed by Rajat Chandak & Priyanka Khandelwal. Mr. Rajat Chandak has been managing this fund since Sep 2023. Total Schemes managed by the Fund Manager (Equity) is 5 (4 are jointly managed).
   Priyanka Khandelwal has been managing this fund since Sep 2023. Total Schemes managed by the Fund Manager is 4 (2 are jointly managed). Refer annexure from page no. 122 for performance of other schemes currently managed by Rajat Chandak & Priyanka Khandelwal.
3. Date of inception: 28-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. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
7. NAV is adjusted to the extent of IDCW declared for computation of returns.
8. The performance of the scheme is benchmarked to the Total Return variant of the Index.
9. Harish Bihani & Sharmila D'silva has ceased to be the Fund Manager effective September 18, 2023.

Scheme Details

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

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

Inception/Allotment date: 28-Oct-22

Monthly AAUM as on 31-Oct-26 : Rs. 3,801.35 crores
Closing AUM as on 31-Oct-26 : Rs. 3,817.29 crores

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

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

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

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

Base Expense Ratio @@ :
Other : 1.64% p. a.
Direct : 0.93% p. a.

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

Indicative Investment Horizon: 5 years & above

NAV (As on 30-Oct-26): Growth Option : Rs. 20.77 | IDCW Option : 17.61 | Direct Plan Growth Option : Rs. 21.80 | Direct Plan IDCW Option : 18.60

Portfolio as on October 31, 2026

Company/Issuer	% to NAV
Equity Shares	**96.54%**
Agricultural, Commercial & Construction Vehicles	**7.74%**
• Tata Motors Ltd. - Futures	4.83%
Ashok Leyland Ltd.	2.91%
Auto Components	**12.29%**
Samvardhana Motherson International Ltd.	2.68%
Sona Blw Precision Forgings Ltd.	2.33%
ZF Commercial Vehicle Control Systems India Ltd	1.81%
Divgi Torqtransfer Systems Ltd	1.49%
Pricol Ltd	1.40%
Motherson Sumi Wiring India Ltd.	1.30%
Sharda Motor Industries Ltd	1.27%
Automobiles	**40.83%**
• Mahindra & Mahindra Ltd.	13.00%
• TVS Motor Company Ltd.	7.14%
• Maruti Suzuki India Ltd.	6.74%
• Hyundai Motor India Ltd.	5.57%
• Bajaj Auto Ltd.	3.78%
• Eicher Motors Ltd.	3.48%
Hero Motocorp Ltd.	1.11%
Retailing	**11.49%**
• Eternal Ltd.	8.86%
Swiggy Ltd	**2.62%**
Transport Infrastructure	**5.82%**
• Adani Ports and Special Economic Zone Ltd.	5.82%
Transport Services	**10.22%**
• Interglobe Aviation Ltd.	6.28%
Delhivery Ltd.	2.19%
Shadowfax Technologies Ltd	1.75%
Equity less than 1% of corpus	**8.16%**
Short Term Debt and net current assets	**3.46%**
Total Net Assets	**100.00%**

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

Top 5 Stock Holdings

Mahindra & Mahindra Ltd.	13.00%
Eternal Ltd.	8.86%
TVS Motor Company Ltd.	7.14%
Maruti Suzuki India Ltd.	6.74%
Interglobe Aviation Ltd.	6.28%

Top 5 Sector Holdings

Automobile And Auto Components	59.60%
Services	16.83%
Consumer Services	12.37%
Capital Goods	7.74%

Benchmark

Nifty Transportation & Logistics TRI

Quantitative Indicators

Average Dividend Yield : 0.59

Annual Portfolio Turnover Ratio : Equity - 0.48 times

Std Dev (Annualised) : 18.42%

Sharpe Ratio : 0.74

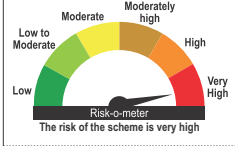
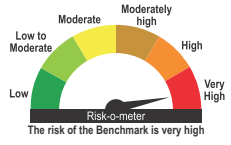
Portfolio Beta : 0.94

@@ Base Expense Ratio is as on the last day of the month.
Risk-free rate based on the last Overnight MIBOR cut-off of 5.63%.
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Silva.
Refer page no 111 to 121 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 159 to 172, For SIP Returns : Refer page no. from 153 to 158, For Investment Objective : Refer page no. from 173 to 176, For Direct returns: Refer page no. from 132 to 150

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:
- Long term capital appreciation
- An open ended equity scheme following transportation and logistics theme

Scheme	Benchmark (Nifty Transportation & Logistics TRI)
	
The risk of the scheme is very high	The risk of the Benchmark is very high

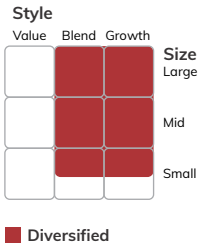
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

ICICI Prudential Housing Opportunities Fund

(An open ended equity scheme investing in housing theme)

Category
Thematic

Style Box



Returns of ICICI Prudential Housing Opportunities 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	**-9.74**	**9028.64**	**9.25**	**13041.36**	**-**	**-**	**11.04**	**16080.00**
Nifty Housing Index TRI (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 : 16.08)	**17.81**		**12.33**		**-**		**10.00**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Housing Opportunities Fund.
2. The scheme is currently managed by Sanket Gaidhani. Mr. Sanket Gaidhani has been managing this fund since August, 2025. Total Schemes managed by the Fund Manager is 2 (0 are jointly managed). Refer annexure from page no. 122 for performance of other schemes currently managed by Sanket Gaidhani.
3. Date of inception: 18-Apr-22.
4. As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception,1 year and 3 years are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
8. NAV is adjusted to the extent of IDCW declared for computation of returns.
9. The performance of the scheme is benchmarked to the Total Return variant of the Index.
10. Mr. Anand Sharma has ceased to be the Fund Manager effective August 29, 2025.

Scheme Details

Fund Managers :**
Sanket Gaidhani
(Managing this fund since August, 2025 & Overall 10 years of experience) (w.e.f. August 29, 2025)

Inception/Allotment date: 18-Apr-22

Monthly AAUM as on 31-Oct-26 : Rs. 2,590.80 crores
Closing AUM as on 31-Oct-26 : Rs. 2,578.15 crores

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

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

Exit load for Redemption / Switch out :- Lumpsum & SIP / STP Option:
- 1% of the applicable NAV - If the amount sought to be redeemed or switched out is invested for a period of up to 1 month from the date of allotment.
- NIL - If the amount sought to be redeemed or switched out is invested for a period of more than 1 month from the date of allotment.

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

Indicative Investment Horizon: 5 years & above

Base Expense Ratio @@ :
Other : 1.70% p. a.
Direct : 0.95% 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. 16.08 | IDCW Option : 13.52 | Direct Plan Growth Option : Rs. 16.96 | Direct Plan IDCW Option : 14.38

Portfolio as on October 31, 2026

Company/Issuer	% to NAV
Equity Shares	**97.64%**
Banks	**17.24%**
• ICICI Bank Ltd.	6.81%
• HDFC Bank Ltd.	6.50%
• State Bank Of India	3.00%
Axis Bank Ltd.	0.93%
Cement & Cement Products	**9.94%**
• Ultratech Cement Ltd.	3.92%
• Shree Cements Ltd.	3.83%
Ambuja Cements Ltd.	1.36%
JK Cement Ltd.	0.82%
Chemicals & Petrochemicals	**1.21%**
Pidilite Industries Ltd.	1.21%
Construction	**6.12%**
• Larsen & Toubro Ltd.	4.96%
Kalpataru Projects International Ltd	1.16%
Consumer Durables	**14.96%**
• Asian Paints Ltd.	5.46%
Blue Star Ltd.	2.92%
Havells India Ltd.	2.10%
Orient Electric Ltd.	2.08%
V-Guard Industries Ltd.	0.82%
Voltas Ltd.	0.80%
Varmora Granito Ltd.	0.79%
Electrical Equipment	**0.93%**
Premier Energies Ltd.	0.93%
Ferrous Metals	**7.88%**
• Tata Steel Ltd.	5.60%
JSW Steel Ltd.	2.28%
Finance	**2.09%**
LIC Housing Finance Ltd.	1.07%
Can Fin Homes Ltd.	1.02%
Industrial Products	**4.29%**
APL Apollo Tubes Ltd.	2.21%
Supreme Industries Ltd.	1.30%
Universal Cables Ltd	0.79%
Power	**10.00%**
• NTPC Ltd.	7.63%
NHPC Ltd.	1.58%
Tata Power Company Ltd.	0.79%
Realty	**12.80%**
• Oberoi Realty Ltd.	3.58%
Brigade Enterprises Ltd.	2.47%
Sobha Ltd.	1.88%
The Phoenix Mills Ltd.	1.80%
DLF Ltd.	1.27%
Mahindra Lifespace Developers Ltd.	0.89%
Aditya Birla Real Estate Ltd.	0.89%
Units of Real Estate Investment Trust (REITs)	**0.21%**
EMBASSY OFFICE PARKS REIT	0.21%
Equity less than 1% of corpus	**9.96%**
Short Term Debt and net current assets	**2.36%**
Total Net Assets	**100.00%**

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

Top 5 Stock Holdings

NTPC Ltd.	7.63%
ICICI Bank Ltd.	6.81%
HDFC Bank Ltd.	6.50%
Tata Steel Ltd.	5.60%
Asian Paints Ltd.	5.46%

Top 5 Sector Holdings

Financial Services	22.00%
Consumer Durables	17.60%
Realty	13.79%
Power	10.58%
Construction Materials	10.50%

Benchmark

Nifty Housing Index

Quantitative Indicators

Average Dividend Yield : 0.97

Annual Portfolio Turnover Ratio : Equity - 0.34 times

Std Dev (Annualised) : 15.20%

Sharpe Ratio : 0.29

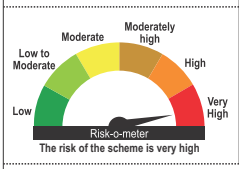
Portfolio Beta : 0.85

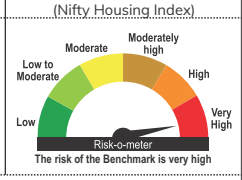
@@ Base Expense Ratio is as on the last day of the month.
Risk-free rate based on the last Overnight MIBOR cut-off of 5.63%
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Silva.
Refer page no 111 to 121 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 159 to 172, For SIP Returns : Refer page no. from 153 to 158, For Investment Objective : Refer page no. from 173 to 176, For Direct returns: Refer page no. from 132 to 150

Riskometer

This product labelling is applicable only to the scheme

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





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

ICICI Prudential ESG Exclusionary Strategy Fund

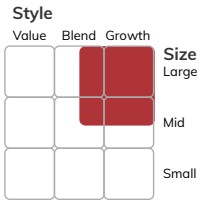
(Erstwhile ICICI Prudential ESG Fund)

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

15 YEARS Since 2020 COMPLETED

Category
Thematic

Style Box



Diversified

Returns of ICICI Prudential ESG Exclusionary Strategy 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	-13.88	8615.45	8.95	12931.60	7.56	14404.93	11.98	19850.00
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 : 19.85)	23.04		15.35		13.78		10.00	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential ESG Exclusionary Strategy Fund.
2. The scheme is currently managed by Mittul Kalawadia. Mr. Mittul Kalawadia has been managing this fund since Mar 2022. Total Schemes managed by the Fund Manager is 4 (2 are jointly managed). Mr. Ayush Shah has been managing this fund since August 2026. Total Schemes managed by the Fund Manager is 1. Refer annexure from page no. 122 for performance of other schemes currently managed by Mittul Kalawadia & Ayush Shah.
3. Date of inception: 09-Oct-20.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
7. NAV is adjusted to the extent of IDCW declared for computation of returns.
8. The performance of the scheme is benchmarked to the Total Return variant of the Index.
9. Mr. Lakshminarayanan KG has ceased to be fund manager of the scheme w.e.f. June 1, 2022.
10. Investors please note that the name of the scheme has been changed to ICICI Prudential ESG Exclusionary Strategy Fund with effect from December 29, 2023.
11. With effect from August 1, 2026. Mr. Ayush Shah has been appointed as the fund manager under the scheme.

Scheme Details

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

Indicative Investment Horizon: 5 years & above

Inception/Allotment date: 09-Oct-20

Monthly AAUM as on 31-Oct-26 : Rs. 1,247.68 crores
Closing AUM as on 31-Oct-26 : Rs. 1,231.83 crores

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

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

Exit load for Redemption / Switch out
:- Lumpsum & SIP / STP Option:
- 1% of applicable Net Asset Value - If the amount sought to be redeemed or switch out within 1 month from allotment.
- Nil - If the amount sought to be redeemed or switched out more than 1 month. (w.e.f. July 23, 2026)

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

Base Expense Ratio @@ :
Other : 1.86% p. a.
Direct : 0.98% 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. 19.85 | IDCW Option : 13.50 | Direct Plan Growth Option : Rs. 21.46 | Direct Plan IDCW Option : 14.92

Portfolio as on October 31, 2026

Company/Issuer	% to NAV	% to NAV Derivatives
Equity Shares	**94.02%**	**2.49%**
Auto Components	**3.13%**	
Rolex Rings Ltd.	1.79%	
Divgi Torqtransfer Systems Ltd	1.34%	
Automobiles	**14.55%**	
• TVS Motor Company Ltd.	5.59%	
• Mahindra & Mahindra Ltd.	4.75%	
• Maruti Suzuki India Ltd.	4.21%	
Banks	**25.27%**	
• HDFC Bank Ltd.	9.63%	
• ICICI Bank Ltd.	8.49%	
• Axis Bank Ltd.	4.94%	
State Bank Of India	2.21%	
Capital Markets	**1.03%**	
Angel One Ltd.	1.03%	
Consumer Durables	**2.26%**	
The Ethos Ltd.	1.18%	
Havells India Ltd.	1.08%	
Diversified Metals	**1.11%**	
Pondy Oxides & Chemical Ltd.	1.11%	
Electrical Equipment	**1.81%**	
Inox Wind Ltd.	1.81%	
Finance	**2.10%**	
Bajaj Holdings & Investment Ltd.	2.10%	
Healthcare Services	**1.20%**	
Rainbow Childrens Medicare Ltd	1.20%	
Industrial Products	**5.20%**	**0.47%**
Harsha Engineers International Ltd.	1.67%	
Jindal Saw Ltd.	1.27%	
Carborundum Universal Ltd.	1.16%	
Grindwell Norton Ltd.	1.11%	
Polycab India Ltd. - Futures		0.47%
Insurance	**4.99%**	**2.02%**
SBI Life Insurance Company Ltd.	2.50%	
Life Insurance Corporation of India	2.49%	
HDFC Life Insurance Company Ltd - Futures		2.02%
Leisure Services	**2.36%**	
Chalet Hotels Ltd.	2.36%	
Petroleum Products	**1.82%**	
Reliance Industries Ltd.	1.82%	

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Pharmaceuticals & Biotechnology		**6.04%**	
• Sun Pharmaceutical Industries Ltd.		2.90%	
FDC Ltd.		1.62%	
Natco Pharma Ltd.		1.53%	
Retailing		**5.68%**	
• Avenue Supermarts Ltd.		2.89%	
Eternal Ltd.		2.79%	
Telecom - Services		**3.04%**	
• Bharti Airtel Ltd.		3.04%	
Transport Services		**5.27%**	
• Interglobe Aviation Ltd.		3.57%	
Delhivery Ltd.		1.69%	
Equity less than 1% of corpus		**7.17%**	
Short Term Debt and net current assets		**3.49%**	
Total Net Assets		**100.00%**	

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

Top 5 Stock Holdings

HDFC Bank Ltd.	9.63%
ICICI Bank Ltd.	8.49%
TVS Motor Company Ltd.	5.59%
Axis Bank Ltd.	4.94%
Mahindra & Mahindra Ltd.	4.75%

Top 5 Sector Holdings

Financial Services	36.25%
Automobile And Auto Components	17.68%
Consumer Services	8.74%
Capital Goods	7.90%
Healthcare	7.47%

Benchmark

Nifty 100 ESG TRI

Quantitative Indicators

Average Dividend Yield : 0.80

Annual Portfolio Turnover Ratio : Equity - 0.62 times

Std Dev (Annualised) : 15.15%

Sharpe Ratio : 0.27

Portfolio Beta : 0.93

@@ Base Expense Ratio is as on the last day of the month.
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Silva.

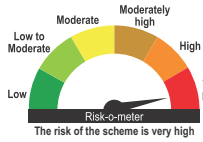
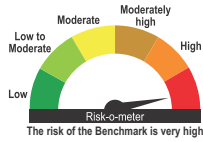
The Global Industry Classification Standard ("GICS") was developed by and is the exclusive property and a service mark of MSCI Inc. ("MSCI") and Standard & Poor's Financial Services LLC ("S&P") and is licensed for use by ICICI Prudential Asset Management Company Ltd. Neither MSCI, S&P nor any other party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

Refer page no 111 to 121 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.
For IDCW History : Refer page no. from 159 to 172, For SIP Returns : Refer page no. from 153 to 158, For Investment Objective : Refer page no. from 173 to 176, For Direct returns: Refer page no. from 132 to 150.

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:
- Long term wealth creation
- An equity scheme that invests in equity and equity related instruments of companies following the ESG theme.

Scheme	Benchmark (NIFTY 100 ESG TRI)
	
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 Healthcare Fund

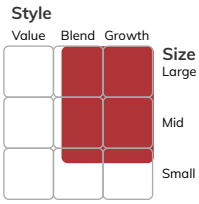
(Erstwhile ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund)

(An Open Ended Equity Scheme investing in Healthcare sector)

5 YEARS COMPLETED Since 2018

Category
Sectoral

Style Box



Returns of ICICI Prudential Healthcare 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	4.30	10428.64	21.48	17925.89	15.66	20713.58	18.90	42090.00
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 : 42.09)	40.36		23.48		20.32		10.00	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Healthcare Fund.
2. The scheme is currently managed by Dharmesh Kakkad. Mr. Dharmesh Kakkad has been managing this fund since May 2020. Total Schemes managed by the Fund Manager(Equity) is 10 (9 are jointly managed). Refer annexure from page no. 122 for performance of other schemes currently managed by Dharmesh Kakkad.
3. Date of inception: 13-Jul-2018.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
7. The performance of the scheme is benchmarked to the Total Return variant of the Index.
8. The name of the Scheme has been changed from ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund to ICICI Prudential Healthcare Fund with effect from August 26, 2026.

Scheme Details

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

Inception/Allotment date: 13-Jul-18

Monthly AAUM as on 31-Oct-26 : Rs. 6,818.01 crores
Closing AUM as on 31-Oct-26 : Rs. 7,103.54 crores

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

Exit load for Redemption / Switch out :- Lumpsum & SIP / STP Option:
1% of the applicable NAV - If units purchased or switched in from another scheme of the Fund are redeemed or switched out within 15 days from the date of allotment NIL - If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 15 days from the date of allotment (w.e.f. 1st Jan 2019)

Indicative Investment Horizon: 5 years & above

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

Base Expense Ratio @@ :
Other : 1.54% p. a.
Direct : 0.88% 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. 42.09 | IDCW Option : 22.61 | Direct Plan Growth Option : Rs. 45.82 | Direct Plan IDCW Option : 25.72

Portfolio as on October 31, 2026

Company/Issuer	% to NAV
Equity Shares	**96.45%**
Healthcare Services	**18.21%**
• Apollo Hospitals Enterprise Ltd.	4.69%
• Syngene International Ltd.	3.76%
Dr Agarwal's Health Care Ltd	2.77%
MAX Healthcare Institute Ltd	2.67%
Metropolis Healthcare Ltd.	1.61%
Indegene Ltd.	1.56%
Rainbow Childrens Medicare Ltd	1.16%
Insurance	**1.00%**
Medi Assist Healthcare Services Ltd	1.00%
It - Services	**1.23%**
Sagility India Ltd	1.23%
Pharmaceuticals & Biotechnology	**63.72%**
• Sun Pharmaceutical Industries Ltd.	10.48%
• Dr. Reddy's Laboratories Ltd.	9.64%
• Cipla Ltd.	5.78%
• Biocon Ltd.	5.30%
• Alkem Laboratories Ltd.	4.61%
• Mankind Pharma Ltd.	4.50%
• Cohance Lifesciences Ltd.	3.67%
Divi's Laboratories Ltd.	3.09%
Alembic Pharmaceuticals Ltd.	2.33%
Pfizer Ltd.	2.33%
Abbott India Ltd.	2.32%
Astrazeneca Pharma India Ltd.	1.99%
Lupin Ltd.	1.80%
Blue Jet Healthcare Ltd.	1.66%
Akums Drugs and Pharmaceuticals Ltd.	1.65%
Gland Pharma Ltd.	1.57%
Aarti Drugs Ltd.	1.00%
Retailing	**4.30%**
• Medplus Health Services Ltd	4.30%

Company/Issuer	% to NAV
Equity less than 1% of corpus	**7.99%**
Short Term Debt and net current assets	**3.55%**
Total Net Assets	**100.00%**

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

Top 5 Stock Holdings

Sun Pharmaceutical Industries Ltd.	10.48%
Dr. Reddy's Laboratories Ltd.	9.64%
Cipla Ltd.	5.78%
Biocon Ltd.	5.30%
Apollo Hospitals Enterprise Ltd.	4.69%

Top 5 Sector Holdings

Healthcare	88.35%
Consumer Services	4.96%
Information Technology	1.23%
Financial Services	1.00%
Chemicals	0.91%

Quantitative Indicators

Average Dividend Yield : 1.08

Annual Portfolio Turnover Ratio : Equity - 0.75 times

Std Dev (Annualised) : 16.16%

Sharpe Ratio : 0.94

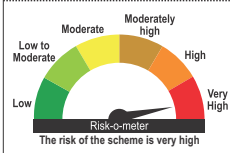
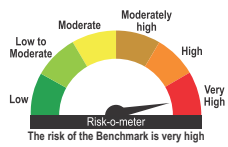
Portfolio Beta : 0.96

The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 5.63%
@@ Base Expense Ratio is as on the last day of the month.
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Silva.
The Global Industry Classification Standard ("GICS") was developed by and is the exclusive property and a service mark of MSCI Inc. ("MSCI") and Standard & Poor's Financial Services LLC ("S&P") and is licensed for use by ICICI Prudential Asset Management Company Ltd. Neither MSCI, S&P nor any other party involved in making or compiling the GICS or any GICS classifications makes any express or implied warranties or representations with respect to such standard or classification (or the results to be obtained by the use thereof), and all such parties hereby expressly disclaim all warranties of originality, accuracy, completeness, merchantability and fitness for a particular purpose with respect to any of such standard or classification. Without limiting any of the foregoing, in no event shall MSCI, S&P, any of their affiliates or any third party involved in making or compiling the GICS or any GICS classifications have any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits) even if notified of the possibility of such damages.
Refer page no 111 to 121 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 159 to 172, For SIP Returns : Refer page no. from 153 to 158, For Investment Objective : Refer page no. from 173 to 176, For Direct returns: Refer page no. from 132 to 150

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:
- Long Term Wealth Creation
- An Equity Scheme that predominantly invests in Equity and Equity related securities of companies in Healthcare Sector.

Scheme	Benchmark (BSE Healthcare TRI)
	
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.

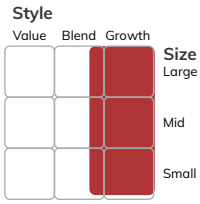
ICICI Prudential Exports and Services Fund

(An open ended equity Scheme investing in Exports & Services theme)

20 YEARS COMPLETED – Since 2005

Category
Thematic

Style Box



Returns of ICICI Prudential Exports and Services 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	-3.59	9641.69	13.33	14555.67	11.98	17621.02	14.23	161990.00
BSE 500 TRI (Benchmark)	-7.17	9285.06	9.95	13290.57	8.64	15141.17	12.81	124577.89
Nifty 50 TRI (Additional Benchmark)	-9.47	9055.01	7.74	12507.76	6.69	13828.85	12.24	112038.65
NAV (Rs.) Per Unit (as on October 30,2026 : 161.99)	168.01		111.29		91.93		10.00	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Exports and Services Fund.
2. The scheme is currently managed by Sri Sharma. Sri Sharma has been managing this fund since Aug 2026. Total Schemes managed by the Fund Manager is 4 (2 are jointly managed). Refer annexure from page no. 122 for performance of other schemes currently managed by Sri Sharma.
3. Date of inception: 30-Nov-05.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
7. The performance of the scheme is benchmarked to the Total Return variant of the Index
8. The performance of ICICI Prudential Exports & Services Fund is benchmarked to the Total Return variant of the Index. For benchmark performance, values of BSE 500 TRI to be considered w.e.f. September 09, 2019.
9. Sankaran Naren has ceased to be the Fund Manager of the Scheme w.e.f. August 1, 2026.

Scheme Details

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

Inception/Allotment date: 30-Nov-05

Monthly AAUM as on 31-Oct-26 : Rs. 1,451.12 crores
Closing AUM as on 31-Oct-26 : Rs. 1,441.82 crores

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

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

Indicative Investment Horizon: 5 years & above

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

Base Expense Ratio @@ :
Other : 1.82% p. a.
Direct : 1.38% 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

NAV (As on 30-Oct-26): Growth Option : 161.99 | IDCW Option : 33.35 | Direct Plan Growth Option : 177.71 | Direct Plan IDCW Option : 72.42

Portfolio as on October 31, 2026

Company/Issuer	% to NAV	% to NAV Derivatives
Equity Shares	**95.59%**	**1.00%**
Automobiles	**2.73%**	
TVS Motor Company Ltd.	1.39%	
Mahindra & Mahindra Ltd.	1.34%	
Banks	**17.68%**	
• ICICI Bank Ltd.	7.18%	
• HDFC Bank Ltd.	4.62%	
• State Bank Of India	2.28%	
Kotak Mahindra Bank Ltd.	1.90%	
Axis Bank Ltd.	1.69%	
Capital Markets	**12.63%**	
• Angel One Ltd.	2.82%	
• 360 One Wam Ltd.	2.68%	
Prudent Corporate Advisory Services Ltd	2.12%	
SBI Funds Management Ltd.	1.77%	
Computer Age Management Services Ltd.	1.63%	
IIFL Capital Services Ltd.	1.61%	
Construction	**2.14%**	
Larsen & Toubro Ltd.	2.14%	
Electrical Equipment	**1.57%**	
TD Power Systems Ltd.	1.57%	
Finance	**2.75%**	
Bajaj Finserv Ltd.	1.47%	
Bajaj Finance Ltd.	1.28%	
Financial Technology (Fintech)	**1.20%**	
PB Fintech Ltd.	1.20%	
Healthcare Equipment & Supplies	**1.00%**	
Molbio Diagnostics Ltd	1.00%	
Healthcare Services	**2.50%**	
Rainbow Childrens Medicare Ltd	1.38%	
Paras Healthcare Ltd.	1.11%	
Industrial Manufacturing	**0.95%**	
Omnitech Engineering Ltd.	0.95%	
Industrial Products	**1.92%**	
Carborundum Universal Ltd.	1.00%	
Kirloskar Oil Engines Ltd.	0.92%	
Insurance	**5.64%**	**1.00%**
Life Insurance Corporation of India	2.09%	
SBI Life Insurance Company Ltd.	1.37%	
Canara HSBC Life Insurance Co Ltd	1.26%	
HDFC Life Insurance Company Ltd.	0.92%	1.00%
It - Services	**2.25%**	
Netweb Technologies India	2.25%	
It - Software	**9.19%**	
• Infosys Ltd.	6.14%	
Tech Mahindra Ltd.	1.57%	
HCL Technologies Ltd.	1.49%	
Leisure Services	**1.25%**	
Travel Food Services Ltd	1.25%	

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Petroleum Products		**3.57%**	
• Reliance Industries Ltd.		3.57%	
Pharmaceuticals & Biotechnology		**5.26%**	
• Sun Pharmaceutical Industries Ltd.		2.41%	
Shilpa Medicare Ltd.		1.50%	
Rubicon Research Ltd		1.35%	
Power		**1.80%**	
NTPC Ltd.		1.80%	
Realty		**1.01%**	
The Phoenix Mills Ltd.		1.01%	
Retailing		**1.70%**	
Avenue Supermarts Ltd.		1.70%	
Telecom - Services		**2.35%**	
• Bharti Airtel Ltd.		2.35%	
Transport Infrastructure		**0.90%**	
Adani Ports and Special Economic Zone Ltd.		0.90%	
Transport Services		**4.32%**	
• Shadowfax Technologies Ltd		2.38%	
Interglobe Aviation Ltd.		1.94%	
Equity less than 1% of corpus		**9.30%**	
Short Term Debt and net current assets		**3.40%**	
Total Net Assets		**100.00%**	

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

Top 5 Stock Holdings

ICICI Bank Ltd.	7.18%
Infosys Ltd.	6.14%
HDFC Bank Ltd.	4.62%
Reliance Industries Ltd.	3.57%
Angel One Ltd.	2.82%

Top 5 Sector Holdings

Financial Services	41.63%
Healthcare	11.97%
Information Technology	11.43%
Capital Goods	6.67%
Services	5.52%

Quantitative Indicators

Average Dividend Yield : 0.81

Annual Portfolio Turnover Ratio : Equity - 0.89 times

Std Dev (Annualised) : 13.61%

Sharpe Ratio : 0.58

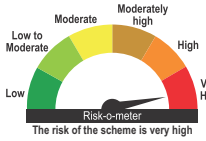
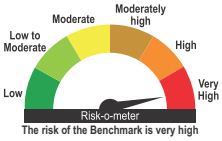
Portfolio Beta : 0.85

The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 5.63%
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Silva.
@@ Base Expense Ratio is as on the last day of the month.
The Global Industry Classification Standard ("GICS") was developed by and is the exclusive property and a service mark of MSCI Inc. ("MSCI") and Standard & Poor's Financial Services LLC ("S&P") and is licensed for use by ICICI Prudential Asset Management Company Ltd. Neither MSCI, S&P nor any other party involved in making or compiling the GICS or any GICS classifications makes any express or implied warranties or representations with respect to such standard or classification (or the results to be obtained by the use thereof), and all such parties hereby expressly disclaim all warranties of originality, accuracy, completeness, merchantability and fitness for a particular purpose with respect to any of such standard or classification. Without limiting any of the foregoing, in no event shall MSCI, S&P, any of their affiliates or any third party involved in making or compiling the GICS or any GICS classifications have any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits) even if notified of the possibility of such damages.
Refer page no 111 to 121 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 159 to 172, For SIP Returns : Refer page no. from 153 to 158, For Investment Objective : Refer page no. from 173 to 176, For Direct returns: Refer page no. from 132 to 150

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:
- Long Term Wealth Creation
- An open-ended equity scheme that aims for growth by predominantly investing in companies belonging to Exports & Services industry.

Scheme	Benchmark (BSE 500 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.

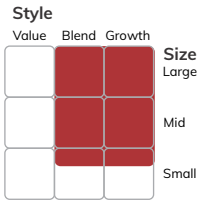
ICICI Prudential Infrastructure Fund

(An open ended equity scheme investing in Infrastructure theme)

20 YEARS COMPLETED Since 2005

Category
Thematic

Style Box



Diversified

Returns of ICICI Prudential Infrastructure 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	-8.87	9115.19	14.34	14948.61	17.72	22631.51	14.72	183270.00
BSE India Infrastructure TRI (Benchmark)	-10.45	8957.43	14.64	15065.13	17.08	22014.21	NA	NA
Nifty 50 TRI (Additional Benchmark)	-9.47	9055.01	7.74	12507.76	6.69	13828.85	NA	NA
NAV (Rs.) Per Unit (as on October 30,2026 : 183.27)	201.06		122.60		80.98		10.00	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Infrastructure Fund.
2. The scheme is currently managed by Sanket Gaidhani. Mr. Sanket Gaidhani has been managing this fund since July, 2026. Total Schemes managed by the Fund Manager is 2 (0 are jointly managed). Refer annexure from page no. 122 for performance of other schemes currently managed by Sanket Gaidhani.
3. Date of inception:31-Aug-05.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
7. The performance of the scheme is benchmarked to the Total Return variant of the Index
8. The benchmark of this scheme has been revised from Nifty Infrastructure TRI to BSE India Infrastructure TRI w.e.f. July 3, 2020.
9. As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.
10. Mr. Ihab Dalwai have ceased to be fund manager of the scheme w.e.f. June 15, 2026.

Scheme Details

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

Inception/Allotment date: 31-Aug-05

Monthly AAUM as on 31-Oct-26 : Rs. 7,929.59 crores
Closing AUM as on 31-Oct-26 : Rs. 7,741.20 crores

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

Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option
If units purchased or switched in from another scheme of the Fund are redeemed or switched out within 15 days from the date of allotment - 1% of applicable NAV, If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 15 days from the date of allotment - NIL (w.e.f. 1st August 2018)

Indicative Investment Horizon: 5 years & above

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

Base Expense Ratio @@ :
Other : 1.53% p. a.
Direct : 1.00% 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 : 183.27 | IDCW Option : 25.80 | Direct Plan Growth Option : 200.53 | Direct Plan IDCW Option : 43.81

Portfolio as on October 31, 2026

Company/Issuer	% to NAV	% to NAV Derivatives
Equity Shares	**97.45%**	**-0.11%**
Auto Components	**2.54%**	
Sona Blw Precision Forgings Ltd.	1.03%	
Schaeffler India Ltd.	0.77%	
CIE Automotive India Ltd	0.74%	
Banks	**5.18%**	
• HDFC Bank Ltd.	3.00%	
IndusInd Bank Ltd.	1.17%	
Axis Bank Ltd.	1.01%	
Cement & Cement Products	**4.05%**	
• Shree Cements Ltd.	3.18%	
Ambuja Cements Ltd.	0.87%	
Construction	**14.96%**	**-0.01%**
• Larsen & Toubro Ltd.	5.89%	-0.01%
• Kalpataru Projects International Ltd	3.16%	
NCC Ltd.	2.17%	
Afcons Infrastructure Ltd.	1.64%	
KNR Constructions Ltd.	1.29%	
IRB Infrastructure Developers Ltd.	0.81%	
Consumer Durables	**0.93%**	
Blue Star Ltd.	0.93%	
Electrical Equipment	**5.41%**	
ABB India Ltd.	1.49%	
Triveni Turbine Ltd.	1.41%	
SIEMENS ENERGY INDIA LTD	0.98%	
Premier Energies Ltd.	0.77%	
Voltamp Transformers Ltd.	0.75%	
Ferrous Metals	**2.47%**	
Tata Steel Ltd.	2.47%	
Finance	**2.48%**	
SBI Cards & Payment Services Ltd.	1.78%	
Bajaj Finserv Ltd.	0.70%	
Gas	**2.07%**	
Gujarat Gas Ltd.	2.07%	
Industrial Manufacturing	**2.96%**	
GMM Pfaudler Ltd.	2.26%	
Honeywell Automation India Ltd.	0.70%	
Industrial Products	**10.95%**	
• Cummins India Ltd.	3.06%	
AIA Engineering Ltd.	2.27%	
Ratnamani Metals & Tubes Ltd.	2.04%	
Ingersoll - Rand (India) Ltd	1.46%	
KSB Ltd.	1.13%	
INOX India Ltd	1.00%	
Insurance	**0.79%**	
Life Insurance Corporation of India	0.79%	
Non - Ferrous Metals	**1.42%**	
Hindalco Industries Ltd.	1.42%	
Oil	**1.65%**	
Oil & Natural Gas Corporation Ltd.	0.86%	
Oil India Ltd.	0.79%	

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Petroleum Products		**4.56%**	
• Reliance Industries Ltd.		4.56%	
Power		**6.38%**	
• NTPC Ltd.		3.69%	
CESC Ltd.		1.42%	
NHPC Ltd.		1.27%	
Realty		**7.23%**	
• Oberoi Realty Ltd.		4.34%	
• Brigade Enterprises Ltd.		2.90%	
Transport Infrastructure		**0.81%**	
Adani Ports and Special Economic Zone Ltd.		0.81%	
Transport Services		**10.09%**	**-0.10%**
• Interglobe Aviation Ltd.		8.71%	-0.10%
Container Corporation Of India Ltd.		1.38%	
Units of Real Estate Investment Trust (REITs)		**0.63%**	
EMBASSY OFFICE PARKS REIT		0.63%	
Equity less than 1% of corpus		**9.89%**	
Debt Holdings		**0.58%**	
Treasury Bills		**0.58%**	
91 Days Treasury Bill 2026	SOV	0.48%	
364 Days Treasury Bill 2026	SOV	0.04%	
182 Days Treasury Bill 2026	SOV	0.04%	
91 Days Treasury Bill 2027	SOV	0.03%	
Short Term Debt and net current assets		**2.07%**	
Total Net Assets		**100.00%**	

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

Top 5 Stock Holdings

Interglobe Aviation Ltd.	8.71%
Larsen & Toubro Ltd.	5.89%
Reliance Industries Ltd.	4.56%
Oberoi Realty Ltd.	4.34%
NTPC Ltd.	3.69%

Top 5 Sector Holdings

Capital Goods	21.37%
Construction	15.80%
Services	11.50%
Oil, Gas & Consumable Fuels	9.19%
Financial Services	9.10%

Quantitative Indicators

Average Dividend Yield : 1.30

Annual Portfolio Turnover Ratio : Equity - 0.65 times

Std Dev (Annualised) : 18.09%

Sharpe Ratio : 0.52

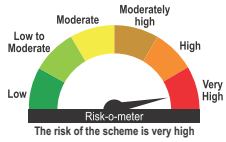
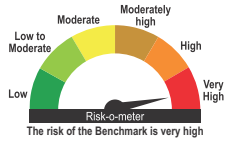
Portfolio Beta : 0.64

The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 5.63%.
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Silva.
@@ Base Expense Ratio is as on the last day of the month.
Refer page no 111 to 121 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 159 to 172, For SIP Returns : Refer page no. from 153 to 158, For Investment Objective : Refer page no. from 173 to 176, For Direct returns: Refer page no. from 132 to 150

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:
- Long Term Wealth Creation
- An open-ended equity scheme that aims for growth by primarily investing in companies belonging to infrastructure and allied sectors

Scheme	Benchmark (BSE India Infrastructure TRI)
	
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 Manufacturing Fund

(An open ended equity scheme investing in manufacturing theme)

5 YEARS COMPLETED Since 2018

Category
Thematic

Style Box



Returns of ICICI Prudential Manufacturing 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	**-0.69**	**9930.88**	**16.46**	**15795.95**	**15.93**	**20956.83**	**17.20**	**35920.00**
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 : 35.92)	**36.17**		**22.74**		**17.14**		**10.00**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Manufacturing Fund.
2. The scheme is currently managed by Roshan Chutkey. Mr. Roshan Chutkey has been managing this fund since March 2026. Total Schemes managed by the Fund Manager is 6 (3 are jointly managed). Refer annexure from page no. 122 for performance of other schemes currently managed by Roshan Chutkey.
3. Date of inception: 11-Oct-2018.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
7. The performance of the scheme is benchmarked to the Total Return variant of the Index.
8. Additionally, Mr. Lalit Kumar has been appointed as the fund manager wef November 1, 2023.
9. Investors please note that the name of the benchmark of the Scheme has changed to Nifty India Manufacturing TRI with effect from October 01, 2023.
10. With effect from March 02, 2026, Antariksha Banerjee has ceased to be the fund manager and Roshan Chutkey has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers :**
Roshan Chutkey
(Managing this fund since March, 2026 & Overall 19 years of experience) (w.e.f. March 2, 2026)

Inception/Allotment date: 11-Oct-18

Monthly AAUM as on 31-Oct-26 : Rs. 6,709.93 crores
Closing AUM as on 31-Oct-26 : Rs. 6,612.20 crores

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

Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option
1% of applicable NAV if redeemed/switch out within 1 month.
Nil – if redeemed/switched out after 1 month. (w.e.f. July 23, 2026)

Indicative Investment Horizon: 5 years & above

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

Base Expense Ratio @@ :
Other : 1.55% p. a.
Direct : 0.74% 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. 35.92 | IDCW Option : 20.57 | Direct Plan Growth Option : Rs. 39.19 | Direct Plan IDCW Option : 23.32

Portfolio as on October 31, 2026

Company/Issuer	Rating	% to NAV
Equity Shares		**98.32%**
Aerospace & Defense		**2.04%**
Bharat Electronics Ltd.		2.04%
Auto Components		**3.00%**
• Samvardhana Motherson International Ltd.		3.00%
Automobiles		**13.55%**
• Mahindra & Mahindra Ltd.		5.20%
• Maruti Suzuki India Ltd.		3.89%
• Hyundai Motor India Ltd.		3.18%
TVS Motor Company Ltd.		1.28%
Cement & Cement Products		**6.67%**
• Ultratech Cement Ltd.		3.01%
Shree Cements Ltd.		1.60%
Ambuja Cements Ltd.		1.08%
JSW Cement Ltd.		0.99%
Chemicals & Petrochemicals		**3.79%**
Atul Ltd.		1.53%
Deepak Fertilizers and Petrochemicals Corporation Ltd.		1.15%
Aarti Industries Ltd.		1.11%
Construction		**3.57%**
• Larsen & Toubro Ltd.		3.57%
Consumer Durables		**3.18%**
Blue Star Ltd.		1.29%
V-Guard Industries Ltd.		0.96%
Crompton Greaves Consumer Electricals Ltd.		0.93%
Electrical Equipment		**7.56%**
Voltamp Transformers Ltd.		2.85%
SIEMENS ENERGY INDIA LTD		2.06%
Siemens Ltd.		1.77%
Triveni Turbine Ltd.		0.87%
Ferrous Metals		**5.32%**
• JSW Steel Ltd.		3.16%
Jindal Stainless Ltd.		2.16%
Fertilizers & Agrochemicals		**2.81%**
PI Industries Ltd.		1.94%
UPL Ltd.		0.87%
Industrial Products		**6.86%**
Cummins India Ltd.		2.60%
Supreme Industries Ltd.		2.30%
Carborundum Universal Ltd.		1.29%
Ratnamani Metals & Tubes Ltd.		0.68%
Non - Ferrous Metals		**4.09%**
Vedanta Aluminium Metal Ltd.		2.19%
Hindalco Industries Ltd.		1.90%
Personal Products		**1.79%**
Godrej Consumer Products Ltd.		1.79%
Petroleum Products		**6.05%**
• Reliance Industries Ltd.		6.05%
Pharmaceuticals & Biotechnology		**17.88%**
• Dr. Reddy's Laboratories Ltd.		5.36%
• Sun Pharmaceutical Industries Ltd.		4.31%
Biocon Ltd.		2.58%
Cipla Ltd.		1.51%
Natco Pharma Ltd.		1.14%
Gland Pharma Ltd.		1.12%
Blue Jet Healthcare Ltd.		0.96%
Alembic Pharmaceuticals Ltd.		0.89%
Textiles & Apparels		**0.75%**
K.P.R. Mill Ltd.		0.75%
Equity less than 1% of corpus		**9.41%**
Debt Holdings		**0.02%**
Preference Shares		**0.02%**
Finance		**0.02%**
TVS Holdings Ltd.		0.02%
Short Term Debt and net current assets		**1.66%**
Total Net Assets		**100.00%**

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

Top 5 Stock Holdings

Reliance Industries Ltd.	6.05%
Dr. Reddy's Laboratories Ltd.	5.36%
Mahindra & Mahindra Ltd.	5.20%
Sun Pharmaceutical Industries Ltd.	4.31%
Maruti Suzuki India Ltd.	3.89%

Top 5 Sector Holdings

Capital Goods	19.15%
Automobile And Auto Components	18.81%
Healthcare	18.30%
Metals & Mining	9.41%
Chemicals	7.91%

Quantitative Indicators

Average Dividend Yield : 0.97

Annual Portfolio Turnover Ratio : Equity - 0.72 times

Std Dev (Annualised) : 18.63%

Sharpe Ratio : 0.61

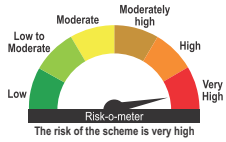
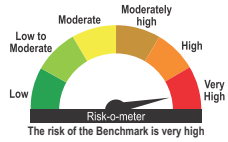
Portfolio Beta : 1.02

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 day of the month.
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Silva.
Investors are requested to note that the scheme has undergone changes in fundamental attributes with effect from closure of business of August 27, 2021.
Refer page no 111 to 121 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 159 to 172, For SIP Returns : Refer page no. from 153 to 158, For Investment Objective : Refer page no. from 173 to 176, For Direct returns: Refer page no. from 132 to 150.

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:
- Long term wealth creation
- An open ended equity scheme that aims to provide capital appreciation by investing in equity and equity related securities of companies engaged in manufacturing theme.

Scheme	Benchmark (Nifty India Manufacturing TRI)
	
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.

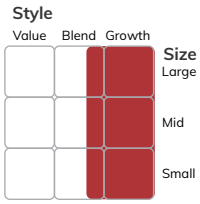
ICICI Prudential MNC Fund

(An open ended equity scheme investing in MNC theme)

5 YEARS COMPLETED Since 2019

Category
Thematic

Style Box



Concentrated

Returns of ICICI Prudential MNC 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	-2.39	9761.41	8.68	12837.65	8.69	15177.42	15.11	28230.00
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 : 28.23)	28.92		21.99		18.60		10.00	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential MNC Fund.
2. The scheme is currently managed by Roshan Chutkey. Mr. Roshan Chutkey has been managing this fund since Aug 2022. Total Schemes managed by the Fund Manager is 6 (3 are jointly managed). Refer annexure from page no. 122 for performance of other schemes currently managed by Roshan Chutkey .
3. Date of inception: 17-Jun-2019.
4. As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception,1 year and 3 years are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
8. The performance of the scheme is benchmarked to the Total Return variant of the Index.
9. Mr. Anish Tawakley and Mr. Vaibhav Dusad have ceased to be Fund Managers effective Aug 08, 2022. The Scheme is now managed by Mr. Roshan Chutkey

Scheme Details

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

Inception/Allotment date: 17-Jun-19

Monthly AAUM as on 31-Oct-26 : Rs. 1,657.10 crores
Closing AUM as on 31-Oct-26 : Rs. 1,643.88 crores

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

Exit load for Redemption / Switch out :- Lumpsum & SIP / STP Option:
1% of applicable NAV – If the amount sought to be redeemed or switch out is invested for a period of upto 1 months from the date of allotment.
Nil – If the amount, sought to be redeemed or switch out is invested for a period of more than 1 months from the date of allotment. (w.e.f. July 23, 2026)

Indicative Investment Horizon: 5 years & above

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

Base Expense Ratio @@ :
Other : 1.80% p. a.
Direct : 0.99% 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. 28.23 | IDCW Option : 16.29 | Direct Plan Growth Option : Rs. 30.96 | Direct Plan IDCW Option : 18.56

Portfolio as on October 31, 2026

Company/Issuer	% to NAV
Equity Shares	**96.30%**
Auto Components	**10.92%**
• Sona Blw Precision Forgings Ltd.	4.52%
ZF Commercial Vehicle Control Systems India Ltd	2.67%
CIE Automotive India Ltd	2.24%
Rolex Rings Ltd.	1.51%
Automobiles	**9.82%**
• Maruti Suzuki India Ltd.	6.15%
• Hyundai Motor India Ltd.	3.68%
Beverages	**4.90%**
• United Spirits Ltd.	3.10%
United Breweries Ltd.	1.80%
Construction	**2.17%**
Kalpataru Projects International Ltd	2.17%
Diversified Fmcg	**7.29%**
• Hindustan Unilever Ltd.	7.29%
Electrical Equipment	**3.52%**
Siemens Ltd.	1.82%
Triveni Turbine Ltd.	1.70%
Fertilizers & Agrochemicals	**2.46%**
PI Industries Ltd.	2.46%
Food Products	**9.04%**
• Britannia Industries Ltd.	4.81%
• Nestle India Ltd.	4.23%
Healthcare Services	**1.05%**
Syngene International Ltd.	1.05%
Industrial Manufacturing	**1.26%**
Honeywell Automation India Ltd.	1.26%
Industrial Products	**5.15%**
Cummins India Ltd.	1.97%
EPL Ltd.	1.66%
AIA Engineering Ltd.	1.53%
It - Software	**2.42%**
Tata Consultancy Services Ltd.	1.33%
Infosys Ltd.	1.09%
Non - Ferrous Metals	**3.43%**
• Vedanta Aluminium Metal Ltd.	3.43%
Personal Products	**1.26%**
Procter & Gamble Hygiene and Health Care Ltd.	1.26%
Pharmaceuticals & Biotechnology	**18.11%**
• Sun Pharmaceutical Industries Ltd.	4.67%
• Dr. Reddy's Laboratories Ltd.	4.49%
Gland Pharma Ltd.	2.03%
Pfizer Ltd.	1.26%
Cohance Lifesciences Ltd.	1.24%
Astrazeneca Pharma India Ltd.	1.23%
FDC Ltd.	1.12%
Cipla Ltd.	1.07%
Blue Jet Healthcare Ltd.	1.02%
Textiles & Apparels	**2.71%**
Pearl Global Industries Ltd.	2.71%
Foreign Equity	**0.85%**
Cognizant Tech Solutions	0.85%
Equity less than 1% of corpus	**9.92%**
Short Term Debt and net current assets	**3.70%**
Total Net Assets	**100.00%**

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

Top 5 Stock Holdings

Hindustan Unilever Ltd.	7.29%
Maruti Suzuki India Ltd.	6.15%
Britannia Industries Ltd.	4.81%
Sun Pharmaceutical Industries Ltd.	4.67%
Sona Blw Precision Forgings Ltd.	4.52%

Top 5 Sector Holdings

Fast Moving Consumer Goods	23.28%
Automobile And Auto Components	22.23%
Healthcare	20.99%
Capital Goods	12.33%
Chemicals	4.63%

Benchmark

Nifty MNC TRI

Quantitative Indicators

Average Dividend Yield : 0.95

Annual Portfolio Turnover Ratio : Equity - 0.37 times

Std Dev (Annualised) : 13.94%

Sharpe Ratio : 0.26

Portfolio Beta : 0.72

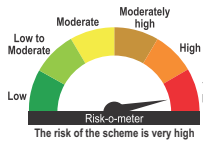
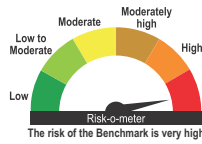
Risk-free rate based on the last Overnight MIBOR cut-off of 5.63%
@@ Base Expense Ratio is as on the last day of the month.

Disclaimer
The Global Industry Classification Standard ("GICS") was developed by and is the exclusive property and a service mark of MSCI Inc. ("MSCI") and Standard & Poor's Financial Services LLC ("S&P") and is licensed for use by ICICI Prudential Asset Management Company Ltd. Neither MSCI, S&P nor any other party involved in making or compiling the GICS or any GICS classifications makes any express or implied warranties or representations with respect to such standard or classification (or the results to be obtained by the use thereof), and all such parties hereby expressly disclaim all warranties of originality, accuracy, completeness, merchantability and fitness for a particular purpose with respect to any of such standard or classification. Without limiting any of the foregoing, in no event shall MSCI, S&P, any of their affiliates or any third party involved in making or compiling the GICS or any GICS classifications have any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits) even if notified of the possibility of such damages.
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Silva.
Refer page no 111 to 121 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.
For IDCW History : Refer page no. from 159 to 172, For SIP Returns : Refer page no. from 153 to 158, For Investment Objective : Refer page no. from 173 to 176, For Direct returns: Refer page no. from 132 to 150.

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:
- Long Term Wealth Creation
- An open ended equity scheme that aims to provide capital appreciation by investing predominantly in equity and equity related securities within MNC space.

Scheme	Benchmark (Nifty MNC TRI)
	
The risk of the scheme is very high	The risk of the Benchmark is very high

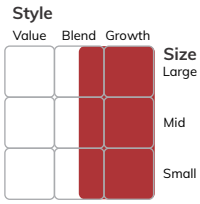
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

ICICI Prudential Bharat Consumption Fund

An open ended equity scheme investing in consumption theme.

Category
Thematic

Style Box



Returns of ICICI Prudential Bharat Consumption 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	9030.65	7.79	12523.91	9.77	15947.23	12.02	23570.00
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 : 23.57)	26.10		18.82		14.78		10.00	

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Bharat Consumption Fund.
2. The scheme is currently managed by Priyanka Khandelwal. Priyanka Khandelwal has been managing this fund since July 2022. Total Schemes managed by the Fund Manager is 4 (2 are jointly managed). Refer annexure from page no. 122 for performance of other schemes currently managed by Priyanka Khandelwal .
3. Date of inception: 12-Apr-2019.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
7. The performance of the scheme is benchmarked to the Total Return variant of the Index.
8. Mr. Dharmesh Kakkad and Ms. Sri Sharma has ceased to be the fund manager of the Scheme w.e.f. November 4, 2024.
9. Mr. Sankaran Naren has ceased to be the Fund Manager effective April 25, 2025.

Scheme Details

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

Inception/Allotment date: 12-April-2019

Monthly AAUM as on 31-Oct-26 : Rs. 3,005.65 crores
Closing AUM as on 31-Oct-26 : Rs. 3,031.62 crores

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

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

Indicative Investment Horizon: 5 years & above

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

Base Expense Ratio @@ :
Other : 1.67% p. a.
Direct : 0.96% 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. 23.57 | Direct Plan Growth Option : Rs. 25.60

Portfolio as on October 31, 2026

Company/Issuer	Rating	% to NAV
Equity Shares		**94.26%**
Agricultural Food & Other Products		**0.96%**
Adani Wilmar Ltd		0.96%
Automobiles		**16.61%**
• Mahindra & Mahindra Ltd.		8.06%
• Maruti Suzuki India Ltd.		3.61%
• TVS Motor Company Ltd.		2.60%
Hyundai Motor India Ltd.		2.34%
Beverages		**1.26%**
United Breweries Ltd.		1.26%
Chemicals & Petrochemicals		**1.47%**
Pidilite Industries Ltd.		1.47%
Commercial Services & Supplies		**1.64%**
International Gemmological Institute (India) Ltd.		1.64%
Consumer Durables		**8.56%**
Titan Company Ltd.		2.58%
Havells India Ltd.		2.08%
V-Guard Industries Ltd.		1.64%
Eureka Forbes Ltd.		1.28%
Kansai Nerolac Paints Ltd.		0.99%
Diversified Fmcg		**12.12%**
• Hindustan Unilever Ltd.		9.46%
• ITC Ltd.		2.65%
Food Products		**3.83%**
Britannia Industries Ltd.		2.49%
Milky Mist Dairy Food Ltd.		1.33%
Healthcare Services		**2.91%**
Vijaya Diagnostic Centre Ltd.		1.07%
Rainbow Childrens Medicare Ltd		0.99%
Manipal Health Enterprises Ltd.		0.86%
Industrial Products		**0.86%**
Polycab India Ltd.		0.86%
Leisure Services		**4.38%**
Jubilant Foodworks Ltd.		2.41%
The Indian Hotels Company Ltd.		1.97%
Personal Products		**2.45%**
Godrej Consumer Products Ltd.		1.47%
Colgate - Palmolive (India) Ltd.		0.98%
Retailing		**14.47%**
• Eternal Ltd.		4.47%
• Trent Ltd.		4.22%
• Avenue Supermarts Ltd.		3.48%
Vedant Fashions Ltd.		1.35%
Swiggy Ltd		0.96%
Telecom - Services		**9.35%**
• Bharti Airtel Ltd.		9.35%
Transport Services		**4.13%**
• Interglobe Aviation Ltd.		4.13%
Treasury Bills		**0.49%**
364 Days Treasury Bill 2026	SOV	0.49%
Equity less than 1% of corpus		**9.27%**
Short Term Debt and net current assets		**5.24%**
Total Net Assets		**100.00%**

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

Top 5 Stock Holdings

Hindustan Unilever Ltd.	9.46%
Bharti Airtel Ltd.	9.35%
Mahindra & Mahindra Ltd.	8.06%
Eternal Ltd.	4.47%
Trent Ltd.	4.22%

Top 5 Sector Holdings

Fast Moving Consumer Goods	21.89%
Consumer Services	21.03%
Automobile And Auto Components	16.61%
Consumer Durables	12.02%
Telecommunication	9.41%

Benchmark

Nifty India Consumption TRI

Quantitative Indicators

Average Dividend Yield : 0.85

Annual Portfolio Turnover Ratio : Equity - 0.68 times

Std Dev (Annualised) : 15.63%

Sharpe Ratio : 0.20

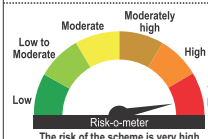
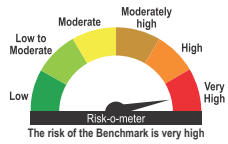
Portfolio Beta : 0.90

Risk-free rate based on the last Overnight MIBOR cut-off of 5.63%
@@ Base Expense Ratio is as on the last day of the month.
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Silva.
Investors are requested to take note the changes in fundamental attributes of ICICI Prudential Bharat Consumption Fund and merger with ICICI Prudential Bharat Consumption Fund - Series 3 (Merging Scheme), ICICI Prudential Bharat Consumption Fund - Series 4 (Merging Scheme) with effect from the close of business hours on February 07, 2022 and March 11, 2022, respectively. The performance disclosed above is of ICICI Prudential Bharat Consumption Fund. For details of other scheme, investors may contact the AMC.
Refer page no 111 to 121 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 159 to 172, For SIP Returns : Refer page no. from 153 to 158, For Investment Objective : Refer page no. from 173 to 176, For Direct returns: Refer page no. from 132 to 150

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:
- Long term wealth creation
- An open ended equity scheme that aims to provide capital appreciation by investing in equity and equity related securities of companies engaged in consumption and consumption related activities.

Scheme	Benchmark (Nifty India Consumption TRI)
	
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 Energy Opportunities Fund

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

Category
Thematic

Returns of ICICI Prudential Energy Opportunities Fund - Growth Option as on 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	**-0.76**	**9924.60**	**-**	**-**	**-**	**-**	**2.30**	**10530.00**
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 : 10.53)	**10.61**		**-**		**-**		**10.00**	

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Energy Opportunities Fund.
2. The scheme is currently managed by Nitya Mishra and Sharmila D'silva. Ms. Nitya Mishra has been managing this fund since Nov 2024. Total Schemes managed by the Fund Manager is 6 (5 are jointly managed). Priyanka Khandelwal has been managing this fund since July 2024. Total Schemes managed by the Fund Manager is 4 (2 are jointly managed) Ms. Sharmila D'silva has been managing this fund since July 2024. Total Schemes managed by the Fund Manager is 19 (18 are jointly managed). Refer annexure from page no. 122 for performance of other schemes currently managed by Dharmesh Kakkad, Priyanka Khandelwal and Sri Sharma.
3. As the Scheme has completed 1 year the performance details of since inception,1 year are provided herein.
4. Date of inception: 22-Jul-2024.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
8. The performance of the scheme is benchmarked to the Total Return variant of the Index.
9. Mr. Sankaran Naren has ceased to be the Fund Manager of the Scheme w.e.f. Nov 01, 2025.

Scheme Details

Style Box

Style: Value | Blend | Growth; Size: Large, Mid, Small

■ Concentrated

Fund Managers :**
Nitya Mishra (Managing this fund since July, 2024 & Overall 14 years of experience)

Inception/Allotment date: 22-Jul-24

Monthly AAUM as on 31-Oct-26 : Rs. 7,775.61 crores
Closing AUM as on 31-Oct-26 : Rs. 7,526.55 crores

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

Exit load for Redemption / Switch out :- Lumpsum & SIP / STP Option:
- 1% of applicable Net Asset Value - If the amount sought to be redeemed or switch out is invested for a period of up to three months from the date of allotment
- Nil - If the amount, sought to be redeemed or switch out is invested for a period of more than three months from the date of allotment

Indicative Investment Horizon:
5 years & above

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

Base Expense Ratio @@ :
Other : 1.53% p. a.
Direct : 0.64% 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. 10.53 | IDCW Option : 10.53 | Direct Plan Growth Option : Rs. 10.81 | Direct Plan IDCW Option : 10.81

Portfolio as on October 31, 2026

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		**94.90%**	**1.18%**
Construction		**4.80%**	
• Kalpataru Projects International Ltd		2.72%	
Power Mech Projects Ltd		1.21%	
Techno Electric & Engineering Company Ltd.		0.87%	
Consumable Fuels		**2.59%**	
• Coal India Ltd.		2.59%	
Electrical Equipment		**16.93%**	**0.59%**
TD Power Systems Ltd.		2.13%	
Triveni Turbine Ltd.		1.84%	
Bharat Heavy Electricals Ltd.		1.60%	
Emmvee Photovoltaic Power Ltd.		1.48%	
Premier Energies Ltd.		1.47%	0.59%
Powerica Ltd		1.45%	
Ge Vernova T&D India Ltd.		1.42%	
ABB India Ltd.		1.40%	
CG Power and Industrial Solutions Ltd.		1.13%	
Voltamp Transformers Ltd.		1.12%	
Apar Industries Ltd.		0.67%	
Inox Wind Ltd.		0.64%	
SIEMENS ENERGY INDIA LTD		0.60%	
Gas		**4.44%**	
• GAIL (India) Ltd.		2.58%	
Gujarat Gas Ltd.		1.22%	
Mahanagar Gas Ltd.		0.65%	
Industrial Products		**9.06%**	
• Cummins India Ltd.		3.29%	
Kirloskar Oil Engines Ltd.		1.21%	
RR Kabel Ltd.		1.17%	
Ratnamani Metals & Tubes Ltd.		0.96%	
INOX India Ltd		0.91%	
Polycab India Ltd.		0.83%	
Finolex Cables Ltd.		0.68%	
Insurance		**2.11%**	
Life Insurance Corporation of India		2.11%	
Oil		**7.63%**	**0.34%**
• Oil & Natural Gas Corporation Ltd.		4.33%	0.34%
• Oil India Ltd.		3.30%	
Petroleum Products		**17.98%**	
• Reliance Industries Ltd.		9.29%	
• Bharat Petroleum Corporation Ltd.		3.48%	
• Indian Oil Corporation Ltd.		2.62%	
Hindustan Petroleum Corporation Ltd.		1.21%	
Gulf Oil Lubricants India Ltd.		0.78%	
Mangalore Refinery and Petrochemicals Ltd.		0.60%	
Power		**19.85%**	**0.25%**
• NTPC Ltd.		7.79%	
NHPC Ltd.		2.11%	0.25%
Acme Solar Holdings Ltd		1.95%	
Adani Energy Solutions Ltd.		1.29%	
Tata Power Company Ltd.		1.21%	
JSW Energy Ltd		1.05%	
Power Grid Corporation Of India Ltd.		1.02%	
Torrent Power Ltd.		0.79%	
NTPC Green Energy Ltd		0.75%	
CESC Ltd.		0.73%	
Vedanta Power Ltd.		0.61%	
Juniper Green Energy Ltd.		0.57%	
Treasury Bills		**1.52%**	
364 Days Treasury Bill 2026	SOV	0.98%	
91 Days Treasury Bill 2026	SOV	0.40%	
91 Days Treasury Bill 2027	SOV	0.07%	
364 Days Treasury Bill 2027	SOV	0.05%	
182 Days Treasury Bill 2026	SOV	0.03%	
Equity less than 1% of corpus		**9.51%**	
Short Term Debt and net current assets		**2.40%**	
Total Net Assets		**100.00%**	

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

Top 5 Stock Holdings

Reliance Industries Ltd.	9.29%
NTPC Ltd.	7.79%
Oil & Natural Gas Corporation Ltd.	4.67%
Bharat Petroleum Corporation Ltd.	3.48%
Oil India Ltd.	3.30%

Top 5 Sector Holdings

Oil, Gas & Consumable Fuels	33.91%
Capital Goods	30.61%
Power	21.22%
Construction	5.24%
Financial Services	2.95%

Benchmark

Nifty Energy TRI

Annual Portfolio Turnover Ratio :
Equity - 1.73 times

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

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

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

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

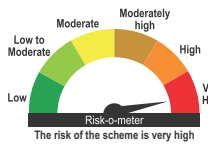
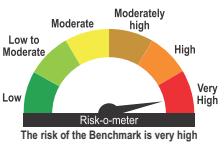
Refer page no 111 to 121 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For IDCW History : Refer page no. from 159 to 172, For SIP Returns : Refer page no. from 153 to 158, For Investment Objective : Refer page no. from 173 to 176, For Direct returns: Refer page no. from 132 to 150

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:
- Long term wealth creation
- An equity scheme that predominantly invests in instruments of companies engaged in and/or expected to benefit from the growth in traditional & new energy sectors & allied business activities

Scheme	Benchmark (Nifty Energy TRI)
	
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 Commodities Fund

(An open ended equity schemeinvesting in commodity and commodities related theme)

5 YEARS COMPLETED Since 2019

Category
Thematic

Style Box



Returns of ICICI Prudential Commodities 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	9618.34	13.02	14437.29	11.37	17145.73	22.83	42590.00
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 : 42.59)	44.28		29.50		24.84		10.00	

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Commodities Fund.
2. The scheme is currently managed by Lalit Kumar. Mr. Lalit Kumar has been managing this fund since July 2020. Total Schemes managed by the Fund Manager is 5 (1 are jointly managed). Refer annexure from page no. 122 for performance of other schemes currently managed by Lalit Kumar.
3. Date of inception: 15-Oct-2019.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
7. The performance of the scheme is benchmarked to the Total Return variant of the Index.

Scheme Details

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

Inception/Allotment date: 15-Oct-19

Monthly AAUM as on 31-Oct-26 : Rs. 3,993.01 crores
Closing AUM as on 31-Oct-26 : Rs. 3,874.26 crores

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

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

Exit load for Redemption / Switch out :- Lumpsum & SIP / STP Option:
1% of applicable Net Asset Value - If the amount sought to be redeemed or switch out is invested for a period of up to three months from the date of allotment
Nil - If the amount sought to be redeemed or switch out is invested for a period of more than three months from the date of allotment (w.e.f. 7th Nov 2020)

Base Expense Ratio @@ :
Other : 1.63% p. a.
Direct : 0.84% p. a.
For TER, Investor may refer to our website at https://www.icicipruamc.com/about-us/financials-&-disclosures?currentTabFilter=Total+Expense+Ratio&subCatTabFilter=Total+Expense+Ratio

Indicative Investment Horizon: 5 years & above

NAV (As on 30-Oct-26): Growth Option : Rs. 42.59 | IDCW Option : 27.38 | Direct Plan Growth Option : Rs. 46.56 | Direct Plan IDCW Option : 30.87

Portfolio as on October 31, 2026

Company/Issuer	% to NAV
Equity Shares	**98.06%**
Cement & Cement Products	**6.08%**
• Ultratech Cement Ltd.	4.18%
Ambuja Cements Ltd.	1.90%
Chemicals & Petrochemicals	**12.42%**
• Navin Fluorine International Ltd.	3.78%
Aarti Industries Ltd.	2.80%
SRF Ltd.	1.69%
Deepak Fertilizers and Petrochemicals Corporation Ltd.	1.47%
Deepak Nitrite Ltd.	1.36%
Camlin Fine Sciences Ltd.	1.32%
Diversified Metals	**3.72%**
Vedanta Ltd.	3.72%
Ferrous Metals	**23.64%**
• Jindal Steel Ltd.	8.14%
• JSW Steel Ltd.	7.02%
• Jindal Stainless Ltd.	4.51%
Steel Authority Of India Ltd.	2.03%
Tata Steel Ltd.	1.94%
Fertilizers & Agrochemicals	**6.09%**
• UPL Ltd.	3.96%
Paradeep Phosphates Ltd.	2.13%
Industrial Products	**6.62%**
Usha Martin Ltd.	3.61%
APL Apollo Tubes Ltd.	3.01%
Non - Ferrous Metals	**13.13%**
• Vedanta Aluminium Metal Ltd.	6.05%
• Hindalco Industries Ltd.	4.52%
National Aluminium Company Ltd.	2.56%
Petroleum Products	**10.35%**
• Hindustan Petroleum Corporation Ltd.	9.02%
Bharat Petroleum Corporation Ltd.	1.32%
Foreign Equity	**7.69%**
• Freeport-McMoRan Inc	3.74%
Southern Copper Corp	2.29%
Cameco Corp	1.66%
Equity less than 1% of corpus	**8.33%**
Short Term Debt and net current assets	**1.94%**
Total Net Assets	**100.00%**

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

Top 5 Stock Holdings

Hindustan Petroleum Corporation Ltd.	9.02%
Jindal Steel Ltd.	8.14%
JSW Steel Ltd.	7.02%
Vedanta Aluminium Metal Ltd.	6.05%
Hindalco Industries Ltd.	4.52%

Top 5 Sector Holdings

Metals & Mining	47.07%
Chemicals	24.24%
Oil, Gas & Consumable Fuels	10.35%
Capital Goods	7.28%
Construction Materials	6.84%

Benchmark

Nifty Commodities TRI

Quantitative Indicators

Average Dividend Yield : 1.26

Annual Portfolio Turnover Ratio : Equity - 0.14 times

Std Dev (Annualised) : 17.57%

Sharpe Ratio : 0.46

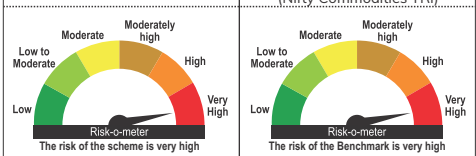
Portfolio Beta : 0.90

Risk-free rate based on the last Overnight MIBOR cut-off of 5.63%
@@ Base Expense Ratio is as on the last day of the month.
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Silva.
The Global Industry Classification Standard ("GICS") was developed by and is the exclusive property and a service mark of MSCI Inc. ("MSCI") and Standard & Poor's Financial Services LLC ("S&P") and is licensed for use by ICICI Prudential Asset Management Company Ltd. Neither MSCI, S&P nor any other party involved in making or compiling the GICS or any GICS classifications makes any express or implied warranties or representations with respect to such standard or classification (or the results to be obtained by the use thereof), and all such parties hereby expressly disclaim all warranties of originality, accuracy, completeness, merchantability and fitness for a particular purpose with respect to any of such standard or classification. Without limiting any of the foregoing, in no event shall MSCI, S&P, any of their affiliates or any third party involved in making or compiling the GICS or any GICS classifications have any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits) even if notified of the possibility of such damages.
Refer page no 111 to 121 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 159 to 172, For SIP Returns : Refer page no. from 153 to 158, For Investment Objective : Refer page no. from 173 to 176, For Direct returns: Refer page no. from 132 to 150

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:
- Long Term Wealth Creation
- An equity scheme that predominantly invests in companies engaged in commodity and commodity related sectors.



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

ICICI Prudential US Bluechip Equity Fund

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

10 YEARS COMPLETED Since 2012

Category
Thematic

Style Box



Returns of ICICI Prudential US Bluechip Equity 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	18.83	11877.36	19.60	17107.96	12.12	17729.93	15.81	81930.00
S&P 500 (Benchmark)	20.41	12035.23	29.06	21495.23	17.60	22510.72	19.23	124301.28
Nifty 50 TRI (Additional Benchmark)	-9.47	9055.01	7.74	12507.76	6.69	13828.85	12.12	51497.60
NAV (Rs.) Per Unit (as on October 30,2026 : 81.93)	68.98		47.89		46.21		10.00	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential US Bluechip Equity Fund.
2. The scheme is currently managed by Ritesh Lunawat, Sharmila D'silva, Nitya Mishra and Venus Ahuja. Mr. Ritesh Lunawat has been managing this fund since September 2024. Total Schemes managed by the Fund Manager (Debt) is 12 (12 are jointly managed).
   Ms. Sharmila D'silva has been managing this fund since July 2022. Total Schemes managed by the Fund Manager is 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 63 (63 are jointly managed).
   Refer annexure from page no. 122 for performance of other schemes currently managed by Ritesh Lunawat, Sharmila D'silva, Nitya Mishra and Venus Ahuja.
3. Date of inception: 06-Jul-12.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
7. The performance of the scheme is benchmarked to the Total Return variant of the Index
11. With effect from August 1, 2026. Venus Ahuja has been appointed as the fund manager under the scheme.

Scheme Details

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

Inception/Allotment date: 06-Jul-12

Monthly AAUM as on 31-Oct-26 : Rs. 3,936.32 crores
Closing AUM as on 31-Oct-26 : Rs. 4,022.60 crores

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

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

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

Base Expense Ratio @@ :
Other : 1.63% p. a.
Direct : 0.96% p. a.
For TER, Investor may refer to our website at https://www.icicipruamc.com/about-us/financials-&-disclosures?currentTabFilter=Total+Expense+Ratio&subCatTabFilter=Total+Expense+Ratio

Indicative Investment Horizon: 5 years & above

NAV (As on 30-Oct-26): Growth Option : 81.93 | IDCW Option : 81.92 | Direct Plan Growth Option : 92.44 | Direct Plan IDCW Option : 92.43

Portfolio as on October 31, 2026

Company/Issuer	% to NAV
Equity Shares	**95.05%**
Foreign Equity	**95.05%**
• Microsoft Corp	2.83%
• Danaher Corp	2.78%
• Estee Lauder Cos Inc	2.75%
• Copart Inc	2.63%
• Tyler Technologies Inc	2.59%
• Constellation Brands Inc	2.55%
• OTIS WORLDWIDE CORP	2.52%
• LPL Financial Holdings Inc	2.48%
• Masco Corp.	2.48%
• Mondelez International Inc	2.47%
Broadridge Financial Solutions	2.43%
Mccormick & Co	2.43%
Hershey Co	2.37%
Nike Inc	2.37%
Kenvue Inc	2.35%
GE HealthCare Technologies Inc	2.33%
Zimmer Biomet Holdings Inc	2.30%
The Clorox Company	2.29%
Zoetis Inc	2.29%
Charles Schwab Corp	2.28%
Fair Isaac Corp	2.25%
Brown-Forman Corp	2.21%
Broadcom Inc	2.05%
Veeva Systems Inc	2.00%
Tractor Supply Co	1.94%
Airbnb INC	1.88%
Bristol-Myers Squibb Co	1.64%

Company/Issuer	% to NAV
Huntington Ingalls Industries Inc	1.61%
Chipotle Mexican Grill Inc	1.49%
Amazon com	1.47%
Adobe Inc	1.47%
NXP Semiconductors NV	1.46%
Amphenol Corp.	1.33%
Facebook Inc	1.33%
Guidewire Software Inc	1.31%
Motorola Solutions Inc	1.30%
JTPM Metal Traders Ltd.	1.29%
Northrop Grumman Corp	1.29%
Workday Inc	1.27%
Freeport-McMoRan Inc	1.16%
Walt Disney	1.15%
Lowe'S Companies Inc	1.13%
Entegris Inc	1.13%
Mercadolibre Inc	1.09%
Pepsico Inc	1.09%
Lockheed Martin Corporation	1.03%
Rollins Inc	0.94%
Blackstone Inc	0.94%
Costar Group INC	0.84%
Domino's Pizza Inc	0.83%
Equifax Inc.	0.73%
Applied Material (US)	0.71%
Nvidia Corporation	0.66%
Alphabet Inc	0.64%
Monolithic Power Systems Inc	0.41%
Epam Systems Inc	0.37%

Quantitative Indicators

Annual Portfolio Turnover Ratio : Equity - 0.69 times

Std Dev (Annualised) : 14.11%

Sharpe Ratio : 0.95

Portfolio Beta : 0.73

Industry classification is done as per Global Industry Classification Standard (GICS) by MSCI and Standard & Poor's for Foreign Equity
Risk-free rate based on the last Overnight MIBOR cut-off of 5.63%
@@ Base Expense Ratio is as on the last day of the month.
Refer page no 111 to 121 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 159 to 172, For SIP Returns : Refer page no. from 153 to 158, For Investment Objective : Refer page no. from 173 to 176, For Direct returns: Refer page no. from 132 to 150
Investors are requested to note that ICICI Prudential Trust Limited has approved discontinuation of subscriptions through Lump sum mode (including Switches), Systematic Investment Plan ("SIP") and/or Systematic Transfer Plan ("STP") registration (where such schemes are Target schemes), special products/features like Freedom SIP, SIP Top Up facility, Booster SIP, Flex STP, Booster STP, Capital Appreciation STP, Transfer-in of Income Distribution cum Capital Withdrawal Plan (IDCW) in the scheme with effect from March 02, 2026. Further, with respect to the existing systematic transactions, the AMC shall continue processing the systematic transaction instalments subject to compliance with the provisions specified in the scheme information document of the scheme and such other conditions as specified by SEBI/AMFI.

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

ICICI Prudential US Bluechip Equity Fund

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

10 YEARS COMPLETED Since 2012

Category
Thematic

Portfolio as on October 31, 2026

Company/Issuer	% to NAV
Synopsys Inc	0.10%
Equity less than 1% of corpus	
Short Term Debt and net current assets	**4.95%**
Total Net Assets	**100.00%**

- Top Ten Holdings

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

Top 5 Stock Holdings

Microsoft Corp	2.83%
Danaher Corp	2.78%
Estee Lauder Cos Inc	2.75%
Copart Inc	2.63%
Tyler Technologies Inc	2.59%

Top 5 Sector Holdings

Consumer Goods	16.10%
Information Technology	12.56%
Financial Services	11.67%
Trading	5.71%
Industrial Manufacturing	4.83%

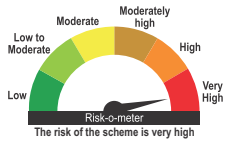
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

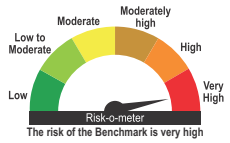
- Long Term Wealth Creation
- An open ended equity scheme primarily investing in equity and equity related securities of companies listed on recognized stock exchanges in the United States of America.

Scheme



The risk of the scheme is very high

Benchmark (S&P 500 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.

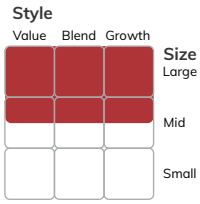
ICICI Prudential Quant Fund

(An open ended equity scheme investing in Quant theme)

5 YEARS COMPLETED Since 2020

Category
Thematic

Style Box



Returns of ICICI Prudential Quant 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	-5.15	9486.63	10.68	13557.34	8.69	15175.98	14.32	21990.00
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 : 21.99)	23.18		16.22		14.49		10.00	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Quant Fund.
2. The scheme is currently managed by Roshan Chutkey. Mr. Roshan Chutkey has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager is 6 (3 are jointly managed). Refer annexure from page no. 122 for performance of other schemes currently managed by Roshan Chutkey.
3. Date of inception: 11-Dec-20.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
7. The performance of the scheme is benchmarked to the Total Return variant of the Index

Scheme Details

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

Inception/Allotment date: 11-Dec-20

Monthly AAUM as on 31-Oct-26 : Rs. 161.45 crores
Closing AUM as on 31-Oct-26 : Rs. 164.26 crores

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

Exit load for Redemption / Switch out
:- Lumpsum & SIP / STP Option:
- 1% of applicable Net Asset Value - If the amount sought to be redeemed or switch out is invested for a period of up to three months from the date of allotment
- Nil - If the amount sought to be redeemed or switch out is invested for a period of more than three months from the date of allotment

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

Indicative Investment Horizon: 5 years & above

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

Base Expense Ratio @@ :
Other : 2.08% p. a.
Direct : 1.42% 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

NAV (As on 30-Oct-26): Growth Option : Rs. 21.99 | IDCW Option : 14.07 | Direct Plan Growth Option : Rs. 22.87 | Direct Plan IDCW Option : 14.78

Portfolio as on October 31, 2026

Company/Issuer	% to NAV
Equity Shares	**97.05%**
Aerospace & Defense	**2.75%**
• Bharat Electronics Ltd.	2.75%
Agricultural, Commercial & Construction Vehicles	**1.45%**
Tata Motors Ltd. - Futures	1.45%
Auto Components	**1.18%**
Schaeffler India Ltd.	1.18%
Automobiles	**3.49%**
Bajaj Auto Ltd.	1.98%
TVS Motor Company Ltd.	1.51%
Banks	**9.77%**
• HDFC Bank Ltd.	3.90%
• ICICI Bank Ltd.	3.71%
Axis Bank Ltd.	2.17%
Capital Markets	**1.53%**
HDFC Asset Management Company Ltd.	1.53%
Cement & Cement Products	**4.98%**
Ultratech Cement Ltd.	2.51%
Grasim Industries Ltd.	2.46%
Consumable Fuels	**1.86%**
Coal India Ltd.	1.86%
Consumer Durables	**1.28%**
Asian Paints Ltd.	1.28%
Diversified Fmcg	**4.88%**
• ITC Ltd.	2.91%
Hindustan Unilever Ltd.	1.97%
Fertilizers & Agrochemicals	**2.40%**
PI Industries Ltd.	2.40%
Finance	**9.31%**
• Bajaj Finance Ltd.	3.39%
• Muthoot Finance Ltd.	2.85%
Cholamandalam Investment And Finance Company Ltd.	2.09%
Bajaj Finserv Ltd.	0.98%
Food Products	**2.61%**
Britannia Industries Ltd.	2.61%
Industrial Manufacturing	**1.03%**
Honeywell Automation India Ltd.	1.03%
Industrial Products	**3.08%**
• Cummins India Ltd.	3.08%
Insurance	**2.01%**
SBI Life Insurance Company Ltd.	2.01%
It - Software	**5.76%**
• Infosys Ltd.	3.38%
HCL Technologies Ltd.	2.38%
Minerals & Mining	**1.38%**
NMDC Ltd.	1.38%
Non - Ferrous Metals	**2.13%**
Hindalco Industries Ltd.	2.13%
Personal Products	**1.08%**
Godrej Consumer Products Ltd.	1.08%
Petroleum Products	**6.31%**
Reliance Industries Ltd.	2.68%
Bharat Petroleum Corporation Ltd.	2.02%
Indian Oil Corporation Ltd.	1.61%
Pharmaceuticals & Biotechnology	**11.44%**
• Dr. Reddy's Laboratories Ltd.	4.10%
Glaxosmithkline Pharmaceuticals Ltd.	1.83%
Lupin Ltd.	1.64%
Abbott India Ltd.	1.46%
Amrutanjan Health Care Ltd.	1.39%
Alkem Laboratories Ltd.	1.02%
Telecom - Services	**3.95%**
• Bharti Airtel Ltd.	3.95%
Textiles & Apparels	**1.70%**
Page Industries Ltd.	1.70%
Equity less than 1% of corpus	**9.70%**
Short Term Debt and net current assets	**2.95%**
Total Net Assets	**100.00%**

• Top Ten Holdings

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

Top 5 Stock Holdings

Dr. Reddy's Laboratories Ltd.	4.10%
Bharti Airtel Ltd.	3.95%
HDFC Bank Ltd.	3.90%
ICICI Bank Ltd.	3.71%
Bajaj Finance Ltd.	3.39%

Top 5 Sector Holdings

Financial Services	24.43%
Healthcare	11.44%
Fast Moving Consumer Goods	9.30%
Capital Goods	8.79%
Oil, Gas & Consumable Fuels	8.17%

Benchmark

BSE 200 TRI

Quantitative Indicators

Average Dividend Yield : 1.45

Annual Portfolio Turnover Ratio : Equity - 1.45 times

Std Dev (Annualised) : 13.43%

Sharpe Ratio : 0.41

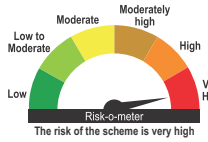
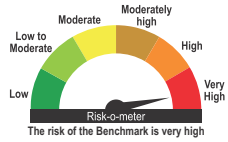
Portfolio Beta : 0.86

@@ Base Expense Ratio is as on the last day of the month.
Risk-free rate based on the last Overnight MIBOR cut-off of 5.63%
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Silva.
Refer page no 111 to 121 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 159 to 172, For SIP Returns : Refer page no. from 153 to 158, For Investment Objective : Refer page no. from 173 to 176, For Direct returns: Refer page no. from 132 to 150

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:
- Long term wealth creation
- An equity scheme that invests in equity and equity related instruments selected based on quant model.

Scheme	Benchmark (BSE 200 TRI)
	
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.

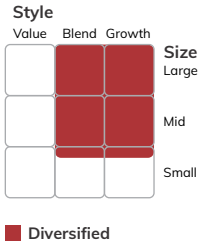
ICICI Prudential Innovation Fund

(An open ended equity scheme investing in innovation theme)

Category
Thematic

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

Style Box



Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**-4.04**	**9597.28**	**16.79**	**15928.82**	-	-	**18.88**	**18350.00**
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 : 18.35)	**19.12**		**11.52**		**-**		**10.00**	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Innovation Fund.
2. The scheme is currently managed by Vaibhav Dusad. Mr. Vaibhav Dusad has been managing this fund since April 2023. Total Schemes managed by the Fund Manager is 4 (2 are jointly managed). Refer annexure from page no. 122 for performance of other schemes currently managed by Vaibhav Dusad.
3. Date of inception: 28-Apr-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. Mr. Anish Tawakley has ceased to be the Fund Manager effective August 29, 2025.

Scheme Details

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

Inception/Allotment date: 28-April-23

Monthly AAUM as on 31-Oct-26 : Rs. 7,485.40 crores
Closing AUM as on 31-Oct-26 : Rs. 7,434.38 crores

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

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

Indicative Investment Horizon: 5 years & above

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

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

Base Expense Ratio @@ :
Other : 1.54% p. a.
Direct : 0.71% 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. 18.35 | IDCW Option : 15.46 | Direct Plan Growth Option : Rs. 19.09 | Direct Plan IDCW Option : 16.16

Portfolio as on October 31, 2026

Company/Issuer	% to NAV	% to NAV Derivatives
Equity Shares	**95.70%**	**1.03%**
Aerospace & Defense	**2.58%**	
Hindustan Aeronautics Ltd.	1.75%	
Bharat Electronics Ltd.	0.83%	
Auto Components	**1.09%**	
ZF Commercial Vehicle Control Systems India Ltd	1.09%	
Automobiles	**6.37%**	**0.19%**
• TVS Motor Company Ltd.	2.19%	
Hyundai Motor India Ltd.	1.82%	
Maruti Suzuki India Ltd.	1.41%	
Mahindra & Mahindra Ltd.	0.96%	0.19%
Banks	**7.99%**	
• ICICI Bank Ltd.	5.08%	
• Axis Bank Ltd.	2.91%	
Capital Markets	**6.56%**	
Multi Commodity Exchange Of India Ltd.	1.80%	
360 One Wam Ltd.	1.78%	
Angel One Ltd.	1.71%	
Computer Age Management Services Ltd.	1.26%	
Construction	**1.28%**	
Larsen & Toubro Ltd.	1.28%	
Consumer Durables	**2.87%**	
Blue Star Ltd.	1.45%	
LG Electronics Inc	1.42%	
Electrical Equipment	**2.95%**	
Ge Vernova T&D India Ltd.	1.29%	
TD Power Systems Ltd.	0.86%	
CG Power and Industrial Solutions Ltd.	0.80%	
Healthcare Services	**7.54%**	
• Apollo Hospitals Enterprise Ltd.	2.08%	
Vijaya Diagnostic Centre Ltd.	1.82%	
Indegene Ltd.	0.85%	
Fortis Healthcare Ltd.	0.80%	
Dr Agarwal's Health Care Ltd	0.76%	
MAX Healthcare Institute Ltd	0.64%	
Syngene International Ltd.	0.60%	
Industrial Products	**4.46%**	
• Cummins India Ltd.	2.56%	
AIA Engineering Ltd.	1.21%	
Supreme Industries Ltd.	0.69%	
Insurance	**1.72%**	
Max Financial Services Ltd.	1.72%	
It - Hardware	**0.64%**	
"Ivalue Infosolutions Ltd."	0.64%	
It - Services	**3.63%**	
• Sagility India Ltd	2.83%	
Amagi Media Labs Ltd	0.80%	
It - Software	**5.35%**	
Capillary Technologies India Ltd.	1.89%	
Rategain Travel Technologies Ltd.	1.00%	
Mphasis Ltd.	0.87%	
Zensar Technologies Ltd.	0.85%	
Hexaware Technologies Ltd.	0.74%	
Leisure Services	**1.50%**	
Devyani International Ltd	0.80%	
Sapphire Foods India Ltd	0.70%	
Oil	**1.75%**	
Oil India Ltd.	1.75%	
Other Consumer Services	**1.26%**	
Physicswallah Ltd.	1.26%	
Pharmaceuticals & Biotechnology	**8.71%**	
• Divi's Laboratories Ltd.	2.71%	
• Dr. Reddy's Laboratories Ltd.	2.35%	
Sun Pharmaceutical Industries Ltd.	1.18%	
Biocon Ltd.	1.05%	
Cohance Lifesciences Ltd.	0.77%	
Astrazeneca Pharma India Ltd.	0.65%	
Power	**2.03%**	
Torrent Power Ltd.	1.18%	
NTPC Ltd.	0.85%	
Retailing	**10.09%**	
• Eternal Ltd.	4.10%	
Swiggy Ltd	1.73%	
Medplus Health Services Ltd	1.49%	
Info Edge (India) Ltd.	1.19%	
Lenskart Solutions Ltd.	0.83%	
Brainbees Solutions Ltd.	0.75%	
Telecom - Services	**4.16%**	
• Bharti Hexacom Ltd.	3.01%	
Bharti Airtel Ltd.	1.14%	
Transport Services	**1.25%**	
Zinka Logistics Solutions Ltd	1.25%	
Treasury Bills	**0.67%**	
364 Days Treasury Bill 2026 SOV	0.67%	
Equity less than 1% of corpus	**9.93%**	**0.84%**
Short Term Debt and net current assets	**2.60%**	
Total Net Assets	**100.00%**	

• Top Ten Holdings

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

Top 5 Stock Holdings

ICICI Bank Ltd.	5.08%
Eternal Ltd.	4.10%
Bharti Hexacom Ltd.	3.01%
Axis Bank Ltd.	2.91%
Sagility India Ltd	2.83%

Top 5 Sector Holdings

Financial Services	17.45%
Healthcare	17.01%
Consumer Services	12.85%
Capital Goods	12.57%
Information Technology	10.20%

Benchmark

Nifty 500 TRI

Quantitative Indicators

Average Dividend Yield : 0.69	Annual Portfolio Turnover Ratio : Equity - 1.88 times	
Std Dev (Annualised) : 15.49%	Sharpe Ratio : 0.72	Portfolio Beta : 0.95

Note : - "Portfolio Beta, Standard Deviation, R Squared, Sharpe Ratio and Tracking Error of the Scheme is not computed owing to the short time frame since launch of the Scheme."
Risk-free rate based on the last Overnight MIBOR cut-off of 5.63%
@@ Base Expense Ratio is as on the last day of the month.
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Silva.

Disclaimer

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

Refer page no 111 to 121 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

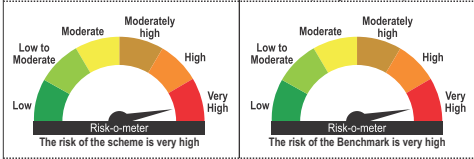
For IDCW History : Refer page no. from 159 to 172, For SIP Returns : Refer page no. from 153 to 158, For Investment Objective : Refer page no. from 173 to 176, For Direct returns: Refer page no. from 132 to 150.

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

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



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

ICICI Prudential Conglomerate Fund

(An open ended equity scheme investing in Conglomerate theme)

Category
Thematic

Returns of ICICI Prudential Conglomerate Fund - Growth Option as on 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	**-4.53**	**9548.19**	**-**	**-**	**-**	**-**	**-4.82**	**9510.00**
BSE Select Business Groups Index (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 : 9.51)	**9.96**		**-**		**-**		**10.00**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Conglomerate Fund.
2. The scheme is currently managed by Sri Sharma. Ms. Sri Sharma has been managing this fund since June 2026. Total Schemes managed by the Fund Manager is 4 (2 are jointly managed). Refer annexure from page no. 122 for performance of other schemes currently managed by Sri Sharma.
3. Date of inception: 24-Oct-25.
4. As the Scheme has completed 1 year the performance details of since inception,1 year are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load (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. Lalit Kumar have ceased to be fund manager of the scheme w.e.f. June 15, 2026.

Style Box



Scheme Details

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

Inception/Allotment date: 24-Oct-25

Monthly AAUM as on 31-Oct-26 : Rs. 729.60 crores
Closing AUM as on 31-Oct-26 : Rs. 714.45 crores

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

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

Indicative Investment Horizon: 5 years & above

Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option
- 1% of applicable Net Asset Value - If the amount sought to be redeemed or switched out within 1 month from allotment.
- NIL - If the amount sought to be redeemed or switched out more than 1 month. (w.e.f. July 23, 2026)

Base Expense Ratio @@ :
Other : 2.04% p. a.
Direct : 1.12% 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

NAV (As on 30-Oct-26): Growth Option : Rs. 9.51 | IDCW Option : 9.51 | Direct Plan Growth Option : Rs. 9.62 | Direct Plan IDCW Option : 9.62

Portfolio as on October 31, 2026

Company/Issuer	% to NAV
Equity Shares	96.20%
Agricultural Food & Other Products	1.20%
Tata Consumer Products Ltd.	1.20%
Agricultural, Commercial & Construction Vehicles	**2.11%**
Tata Motors Ltd. - Futures	2.11%
Auto Components	**3.72%**
• Samvardhana Motherson International Ltd.	3.72%
Automobiles	**15.34%**
• Mahindra & Mahindra Ltd.	8.49%
• TVS Motor Company Ltd.	4.99%
Tata Motors Passenger Vehicles Ltd.	1.86%
Cement & Cement Products	**8.17%**
• Ultratech Cement Ltd.	7.14%
Ambuja Cements Ltd.	1.03%
Consumer Durables	**2.54%**
Voltas Ltd.	2.54%
Electrical Equipment	**6.85%**
• CG Power and Industrial Solutions Ltd.	6.85%
Ferrous Metals	**11.99%**
• JSW Steel Ltd.	4.24%
Jindal Steel Ltd.	2.90%
Jindal Stainless Ltd.	2.50%
Tata Steel Ltd.	2.33%
Fertilizers & Agrochemicals	**3.34%**
• Coromandel International Ltd.	3.34%
Finance	**7.94%**
• Cholamandalam Investment And Finance Company Ltd.	4.00%
• Bajaj Finance Ltd.	3.94%
Industrial Products	**8.70%**
• APL Apollo Tubes Ltd.	3.56%
Carborundum Universal Ltd.	1.66%
Kirloskar Oil Engines Ltd.	1.41%
Welspun Corp Ltd.	1.04%
RR Kabel Ltd.	1.02%
It - Software	**1.69%**
Zensar Technologies Ltd.	1.69%
Leisure Services	**1.61%**
The Indian Hotels Company Ltd.	1.61%
Non - Ferrous Metals	**3.69%**
Hindalco Industries Ltd.	2.58%
Vedanta Aluminium Metal Ltd.	1.11%
Petroleum Products	**1.30%**
Reliance Industries Ltd.	1.30%
Pharmaceuticals & Biotechnology	**2.89%**
Piramal Pharma Ltd.	2.89%
Realty	**1.45%**
Aditya Birla Real Estate Ltd.	1.45%
Telecom - Services	**2.21%**
Bharti Airtel Ltd.	2.21%
Transport Infrastructure	**4.89%**
JSW Infrastructure Ltd	3.01%
Adani Ports and Special Economic Zone Ltd.	1.88%
Equity less than 1% of corpus	**4.57%**
Short Term Debt and net current assets	**3.80%**
Total Net Assets	**100.00%**

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

Top 5 Stock Holdings

Mahindra & Mahindra Ltd.	8.49%
Ultratech Cement Ltd.	7.14%
CG Power and Industrial Solutions Ltd.	6.85%
TVS Motor Company Ltd.	4.99%
JSW Steel Ltd.	4.24%

Top 5 Sector Holdings

Automobile And Auto Components	19.57%
Capital Goods	17.66%
Metals & Mining	15.68%
Financial Services	8.81%
Construction Materials	8.17%

Benchmark

BSE Select Business Group Index

Quantitative Indicators

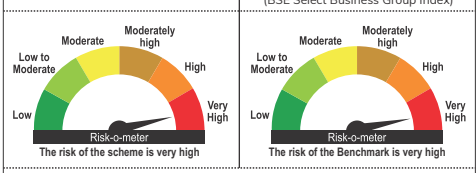
Annual Portfolio Turnover Ratio :
Equity - 0.51 times

The figures are not netted for derivative transactions.
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'mello.
@@ Base Expense Ratio is as on the last day of the month.
Refer page no 111 to 121 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 159 to 172, For SIP Returns : Refer page no. from 153 to 158, For Investment Objective : Refer page no. from 173 to 176, For Direct returns: Refer page no. from 132 to 150.

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:
- Long Term Wealth Creation
- An open ended equity scheme investing in equity and equity related instruments following conglomerate theme.



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

ICICI Prudential Contra Fund

(An open ended equity scheme following contrarian investment strategy)

Category
Equity Scheme – Contra Fund

Scheme Details

Fund Managers :**
Mr. Sankaran Naren (Managing this fund since October 2026 & Overall 35 years of experience).
Mr. Dharmesh Kakkad (Managing this fund since October 2026 & Overall 14 years of experience).
Sakshat Goel (Managing this fund since October 2026 & Overall 5 years of experience)
Gaurav Jain (Managing this fund since October 2026 & Overall 10 years of experience)

Inception/Allotment date: 15-Oct-26

Monthly AAUM as on 31-Oct-26 : Rs. 1,501.52 crores
Closing AUM as on 31-Oct-26 : Rs. 1,582.78 crores

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

Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option
- 1% of the applicable NAV If the amount sought to be redeemed or switched out within 1 month from allotment.
- NIL - If the amount sought to be redeemed after 1 month.

Indicative Investment Horizon: 5 years & above

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

Base Expense Ratio @@ :
Other : 1.80% p. a.
Direct : 0.81% p. a.
For TER, Investor may refer to our website at https://www.icicipruamc.com/about-us/financials-&-disclosures?currentTabFilter=Total+Expense+Ratio&subCatTabFilter=Total+Expense+Ratio

NAV (As on 30-Oct-26): Growth Option : Rs. 9.80 | IDCW Option : 9.80 | Direct Plan Growth Option : Rs. 9.81 | Direct Plan IDCW Option : 9.81

Portfolio as on October 31, 2026

Company/Issuer		% to NAV	% to NAV Derivatives
Equity Shares		**84.50%**	**6.99%**
Auto Components		**4.56%**	
Balkrishna Industries Ltd.		2.38%	
Motherson Sumi Wiring India Ltd.		2.18%	
Automobiles		**5.82%**	**2.04%**
• Tata Motors Passenger Vehicles Ltd.		4.12%	
Hyundai Motor India Ltd.		1.70%	2.04%
Banks		**9.36%**	
• HDFC Bank Ltd.		9.36%	
Cement & Cement Products		**4.35%**	
• Shree Cements Ltd.		4.35%	
Chemicals & Petrochemicals		**6.16%**	
• Pidilite Industries Ltd.		3.84%	
Atul Ltd.		2.31%	
Diversified Fmcg		**3.34%**	
ITC Ltd.		3.34%	
Fertilizers & Agrochemicals		**1.33%**	
PI Industries Ltd.		1.33%	
Finance		**6.02%**	
• Bajaj Finserv Ltd.		4.21%	
HDB Financial Services Ltd.		1.81%	
Financial Technology (Fintech)		**1.91%**	
PB Fintech Ltd.		1.91%	
Food Products		**4.88%**	
• Britannia Industries Ltd.		4.88%	
Insurance			**4.94%**
• HDFC Life Insurance Company Ltd - Futures			4.94%
It - Software		**1.97%**	
Sonata Software Ltd.		1.97%	
Oil		**2.42%**	
Oil & Natural Gas Corporation Ltd.		2.42%	
Petroleum Products		**3.81%**	
Reliance Industries Ltd.		1.91%	
Indian Oil Corporation Ltd.		1.89%	
Pharmaceuticals & Biotechnology		**11.21%**	
• Natco Pharma Ltd.		6.59%	
Biocon Ltd.		3.22%	
Pfizer Ltd.		1.40%	
Retailing		**11.46%**	
• Avenue Supermarts Ltd.		4.67%	
• Medplus Health Services Ltd		4.61%	
Swiggy Ltd		2.17%	
Treasury Bills		**0.94%**	
91 Days Treasury Bill 2027	SOV	0.94%	
Equity less than 1% of corpus		**5.92%**	
Short Term Debt and net current assets		**7.57%**	
Total Net Assets		**100.00%**	

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

Top 5 Stock Holdings

HDFC Bank Ltd.	9.36%
Natco Pharma Ltd.	6.59%
HDFC Life Insurance Company Ltd	4.94%
Britannia Industries Ltd.	4.88%
Avenue Supermarts Ltd.	4.67%

Top 5 Sector Holdings

Financial Services	22.46%
Automobile And Auto Components	13.02%
Consumer Services	11.46%
Healthcare	11.21%
Fast Moving Consumer Goods	8.21%

Benchmark

Nifty 500 TRI

Quantitative Indicators

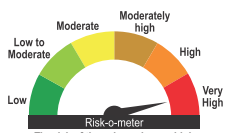
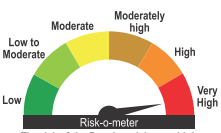
Annual Portfolio Turnover Ratio :
Equity - 0.11 times

The figures are not netted for derivative transactions.
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'mello.
@@ Base Expense Ratio is as on the last day of the month.
Refer page no 111 to 121 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 159 to 172, For SIP Returns : Refer page no. from 153 to 158, For Investment Objective : Refer page no. from 173 to 176, For Direct returns: Refer page no. from 132 to 150.

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:
- Long Term Wealth Creation
- An open ended equity scheme following contrarian investment strategy

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 Aggressive Hybrid Fund

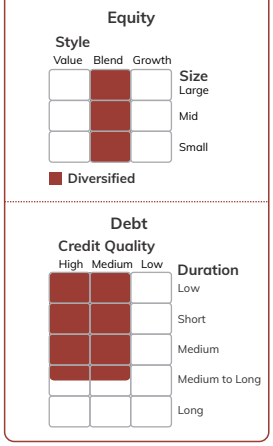
(Erstwhile ICICI Prudential Equity & Debt Fund)

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

20 YEARS COMPLETED Since 1999

Category
Aggressive Hybrid Fund

Style Box



Returns of ICICI Prudential Aggressive Hybrid 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	**-4.80**	**9520.85**	**11.75**	**13954.50**	**12.23**	**17815.72**	**14.50**	**387670.00**
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	12.64	249189.01
NAV (Rs.) Per Unit (as on October 30,2026 : 387.67)	**407.18**		**277.81**		**217.60**		**10.00**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Aggressive Hybrid Fund.
2. The scheme is currently managed by Sankaran Naren, Mittul Kalawadia, Manish Banthia, Akhil Kakkar, Sharmila D'silva and Nitya Mishra. Mr. Sankaran Naren has been managing this fund since Dec 2015. Total Schemes managed by the Fund Manager (Equity) is 8 (8 are jointly managed).
   Mr. Mittul Kalawadia has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager is 8 (6 are jointly managed).
   Mr. Manish Banthia has been managing this fund since Sep 2013. Total Schemes managed by the Fund Manager (Debt) is 31 (31 are jointly managed.
   Mr. Akhil Kakkar has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 12 (12 are jointly managed).
   Ms. Sharmila D'silva has been managing this fund since May 2024. Total Schemes managed by the Fund Manager is 19 (18 are jointly managed).
   Ms. Nitya Mishra has been managing this fund since Nov 2024. Total Schemes managed by the Fund Manager is 16 (15 are jointly managed). Refer annexure from page no. 122 for performance of other schemes currently managed by Sankaran Naren, Mittul Kalawadia, Manish Banthia, Akhil Kakkar, Sharmila D'silva and Nitya Mishra.
3. Date of inception: 03-Nov-99.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
7. As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.
8. The performance of the scheme is benchmarked to the Total Return variant of the Index
9. Ms. Sri Sharma has ceased to be the Fund Manager of the Scheme w.e.f. August 1, 2026.
10. The name of the Scheme has been changed from ICICI Prudential Equity & Debt Fund to ICICI Prudential Aggressive Hybrid Fund with effect from August 26, 2026.

Scheme Details

Fund Managers :
Equity : Sankaran Naren (Managing this fund since Dec, 2015 & Overall 36 years of experience)
Mr. Mittul Kalawadia (Managing this fund since Dec 2020 & Overall 20 years of experience)
Debt : Manish Banthia (Managing this fund since Sep, 2013 & Overall 23 years of experience)
Akhil Kakkar (Managing this fund since Jan, 2024 & Overall 19 years of experience) (w.e.f. 22 Jan 2024)
Sharmila D'silva (Managing this fund since May 2024 & overall 10 years of experience) (w.e.f. May 13, 2024)
Ms. Nitya Mishra (Managing this fund since Nov, 2024 & Overall 14 years of experience) (w.e.f. November 4, 2024)

Inception/Allotment date: 03-Nov-99

Monthly AAUM as on 31-Oct-26 : Rs. 50,147.58 crores
Closing AUM as on 31-Oct-26 : Rs. 50,087.17 crores

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

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

Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP
Upto 30% of units within 1 Year from the date of allotment -Nil, More than 30% of units within 1 Year from the date of allotment - 1% of applicable Net Asset Value (NAV), After 1 Year from the date of allotment - Nil

Base Expense Ratio @@ :
Other : 1.24% p. a.
Direct : 0.79% 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

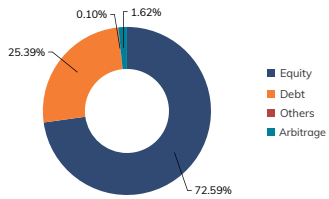
Indicative Investment Horizon: 3 years & more

NAV (As on 30-Oct-26): Growth Option : 387.67 | Monthly IDCW Option : 40.91 | Direct Plan Growth Option : 433.28 | Direct Plan Monthly IDCW Option : 67.26

Portfolio as on October 31, 2026

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		**74.31%**	**1.62%**
Agricultural, Commercial & Construction Vehicles		**0.35%**	
Tata Motors Ltd.		0.35%	
Auto Components		**1.34%**	
Samvardhana Motherson International Ltd.		1.34%	
Automobiles		**5.10%**	^
• TVS Motor Company Ltd.		3.33%	
Maruti Suzuki India Ltd.		0.89%	
Mahindra & Mahindra Ltd.		0.47%	
Hyundai Motor India Ltd.		0.40%	^
Banks		**15.31%**	**0.20%**
• HDFC Bank Ltd.		5.88%	
• ICICI Bank Ltd.		5.24%	0.20%
• Axis Bank Ltd.		2.56%	
State Bank Of India		0.90%	
Kotak Mahindra Bank Ltd.		0.72%	
Cement & Cement Products		**1.99%**	**0.19%**
Ultratech Cement Ltd.		0.85%	
Ambuja Cements Ltd.		0.59%	
Shree Cements Ltd.		0.55%	0.19%
Construction		**1.59%**	**-0.11%**
Larsen & Toubro Ltd.		0.82%	-0.11%
Kalpataru Projects International Ltd		0.78%	
Diversified Fmcg		**2.78%**	
Hindustan Unilever Ltd.		1.64%	
ITC Ltd.		1.13%	
Electrical Equipment		**0.85%**	
ABB India Ltd.		0.55%	
Inox Wind Ltd.		0.31%	
Ferrous Metals		**0.78%**	
Tata Steel Ltd.		0.78%	
Finance		**0.31%**	
Bajaj Finance Ltd.		0.31%	
Food Products		**0.59%**	
Britannia Industries Ltd.		0.59%	
Healthcare Services		**0.77%**	
Dr Agarwal's Health Care Ltd		0.47%	
Apollo Hospitals Enterprise Ltd.		0.29%	
Industrial Products		**0.80%**	
Cummins India Ltd.		0.80%	
Insurance		**4.99%**	
• Life Insurance Corporation of India		2.83%	
SBI Life Insurance Company Ltd.		1.18%	
General Insurance Corporation of India		0.67%	
ICICI Lombard General Insurance Company Ltd.		0.30%	
It - Software		**0.62%**	
Tata Consultancy Services Ltd.		0.62%	
Leisure Services		**1.33%**	
Chalet Hotels Ltd.		0.55%	
Leela Palaces Hotels & Resorts Ltd.		0.47%	
Indian Railway Catering and Tourism Corporation Ltd.		0.31%	
Oil		**1.12%**	
Oil & Natural Gas Corporation Ltd.		0.66%	
Oil India Ltd.		0.46%	
Other Consumer Services		**0.46%**	
Physicswallah Ltd.		0.46%	
Petroleum Products		**5.63%**	^
• Reliance Industries Ltd.		4.41%	
Indian Oil Corporation Ltd.		0.73%	
Bharat Petroleum Corporation Ltd.		0.50%	
Pharmaceuticals & Biotechnology		**4.23%**	0.34%
• Sun Pharmaceutical Industries Ltd.		3.50%	
Dr. Reddy's Laboratories Ltd.		0.73%	0.34%
Power		**3.28%**	
• NTPC Ltd.		3.28%	
Retailing		**4.75%**	**0.03%**
Avenue Supermarts Ltd.		2.30%	
Eternal Ltd.		1.52%	
Info Edge (India) Ltd.		0.61%	
Trent Ltd.		0.32%	0.03%
Telecom - Services		**1.29%**	
Bharti Airtel Ltd.		1.29%	
Transport Services		**2.41%**	
• Interglobe Aviation Ltd.		2.41%	

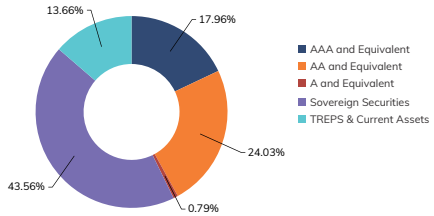
Asset Allocation



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

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

Rating Profile (as % of debt component)



ICICI Prudential Aggressive Hybrid Fund

(Erstwhile ICICI Prudential Equity & Debt Fund)

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

Category
Aggressive Hybrid Fund

Portfolio as on October 31, 2026

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Options			**-0.03%**
Kotak Mahindra Bank Ltd. - Option			^
Hindustan Unilever Ltd. - Option			^
ITC Ltd. - Option			-0.01%
Apollo Hospitals Enterprise Ltd. -Option			^
Tata Consultancy Services Ltd. - Option			^
Eternal Ltd.- Option			^
Units of Real Estate Investment Trust (REITs)		**1.72%**	
EMBASSY OFFICE PARKS REIT		1.06%	
MINDSPACE BUSINESS PARKS REIT		0.42%	
Brookfield India Real Estate Trust REIT		0.18%	
Nexus Select Trust		0.06%	
Equity less than 1% of corpus		**9.94%**	**1.00%**
Debt Holdings		**25.11%**	
Treasury Bills		**0.96%**	
Government Securities		**4.88%**	
Long Term@		**4.88%**	
• 06.94% GOI 2036	SOV	2.88%	
06.90% GOI 2065	SOV	1.14%	
07.24% GOI 2055	SOV	0.86%	
Corporate Securities		**4.91%**	
Muthoot Finance Ltd.	CRISIL AA+	1.64%	
NABARD	CRISIL AAA	0.96%	
Cholamandalam Investment And Finance Company Ltd.	ICRA AA+	0.80%	
Tata Capital Ltd.	CRISIL AAA	0.60%	
Manappuram Finance Ltd.	CRISIL AA	0.49%	
Godrej Industries Ltd.	CRISIL AA+	0.43%	
Pass Through Certificates		**0.40%**	
India Universal Trust AL1	FITCH AAA(SO)	0.40%	
Debt less than 0.5% of corpus		**9.73%**	
Cash, Call, TREPS & Term Deposits		**4.22%**	
Units of Infrastructure Investment Trusts (InvITs)		**0.10%**	
Indus Infra Trust		0.08%	
Altius Telecom Infrastructure Trust		0.03%	
Net Current Assets		**0.48%**	
Total Net Assets		**100.00%**	

• Top Ten Holdings
Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.
Derivatives are considered at exposure value.
@Short Term < 8 Years, Long Term > 8 Years.
^ Value Less than 0.01% of NAV in absolute terms.

Quantitative Indicators - Debt Component

- Average Maturity : 7.53 Years
- Modified Duration : 3.97 Years
- Macaulay Duration : 4.16 Years
- Annualised Portfolio YTM*: 7.94%

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

Quantitative Indicators - Equity Component

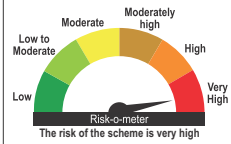
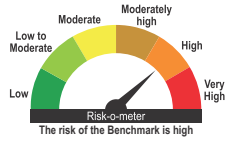
- Average Dividend Yield : 1.12
- Annual Portfolio Turnover Ratio : Equity - 1.06 times
- Std Dev (Annualised) : 10.78%
- Sharpe Ratio : 0.57
- Portfolio Beta : 1.01
- Net Equity Exposure&&&: 74.2%

&&&Net equity exposure is market value of long equity positions in equity and equity related securities, netted off against market value of short position through equity derivatives. Equity options are excluded from the calculations.
The existing Crisil Balanced Fund -Aggressive Index has been renamed as Crisil Hybrid 35 + 65 - Aggressive Index as per communication received from CRISIL.
The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 5.63%
@@ Base Expense Ratio is as on the last day of the month.
Further, investors shall note that fresh subscriptions through any investment mode/facility including lumpsum investment/ switches, etc. or fresh enrolment under any systematic facilities which facilitates subscription, such as systematic investment plan, systematic transfer plan, etc. has been discontinued with effect from 3.00 p.m. on March 23, 2020, till further notice, under Monthly IDCW Option of the Scheme.
Investors are requested to note that the scheme will undergo changes in fundamental attributes w.e.f. closure of business hours of June 24, 2021.
Refer page no 111 to 121 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 159 to 172, For SIP Returns : Refer page no. from 153 to 158, For Investment Objective : Refer page no. from 173 to 176, For Direct returns: Refer page no. from 132 to 150.

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:
- long term wealth creation solution
- A balanced fund aiming for long term capital appreciation and current income by investing in equity as well as fixed income securities.

Scheme	Benchmark (CRISIL Hybrid 35+65 - Aggressive Index)
	
The risk of the scheme is very 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 Arbitrage Fund

(Erstwhile ICICI Prudential Equity - Arbitrage Fund)

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

15 YEARS Since 2006 COMPLETED

Category
Arbitrage Fund

Style Box

Equity

Style: Value | Blend | Growth; Size: Large, Mid, Small

Diversified

Debt

Credit Quality: High | Medium | Low; Duration: Low, Short, Medium, Medium to Long, Long

Returns of ICICI Prudential Arbitrage Fund - Growth Option as on 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	6.12	10610.32	6.68	12141.79	6.17	13494.17	6.82	37040.00
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	6.12	32528.93
NAV (Rs.) Per Unit (as on October 30,2026 : 37.0400)	34.9094		30.5062		27.4489		10.00	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Arbitrage Fund.
2. The scheme is currently managed by Archana Nair, Ajaykumar Solanki, Darshil Dedhia and Nikhil Kabra. Ms. Archana Nair has been managing this fund since Feb 2024. Total Schemes managed by the Fund Manager (Equity) is 2 (2 are jointly managed).
   Mr. Ajaykumar Solanki has been managing this fund since Aug 2024. Total Schemes managed by the Fund Manager (Equity) is 26 (26 are jointly managed).
   Mr. Darshil Dedhia has been managing this fund since September 2024. Total Schemes managed by the Fund Manager is 20 (20 are jointly managed).
   Mr. Nikhil Kabra has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager is 11 (11 are jointly managed). Refer annexure from page no. 122 for performance of other schemes currently managed by Archana Nair, Ajaykumar Solanki, Darshil Dedhia and Nikhil Kabra.
3. Date of inception: 30-Dec-06.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
7. As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.
8. The performance of the scheme is benchmarked to the Total Return variant of the Index
9. With effect from August 23, 2024, Ms. Kaivalya Nadkarni has ceased to be the fund manager and Ajaykumar Solanki has been appointed as the fund manager under the scheme.
10. 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.
11. Investors please note that the name of the scheme has been changed from ICICI Prudential Equity - Arbitrage Fund to ICICI Prudential Arbitrage Fund with effect from May 27, 2026.

Scheme Details

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

Inception/Allotment date: 30-Dec-06

Monthly AAUM as on 31-Oct-26 : Rs. 35,300.22 crores
Closing AUM as on 31-Oct-26 : Rs. 35,377.58 crores

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

Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option
0.25% of the applicable NAV - If the amount sought to be redeemed or switched out is invested for a period of up to 15 days from the date of allotment.
NIL - If the amount sought to be redeemed or switch out is invested for a period of more than 15 days from the date of allotment. (w.e.f. July 29, 2026)

Indicative Investment Horizon: 3 months and above

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

Base Expense Ratio @@ :
Other : 0.79% p. a.
Direct : 0.34% p. a.
For TER, Investor may refer to our website at https://www.icicipruamc.com/about-us/financials-&-disclosures?currentTabFilter=Total+Expense+Ratio&subCatTabFilter=Total+Expense+Ratio

NAV (As on 30-Oct-26): Growth Option : 37.0400 | IDCW Option : 15.5000 | Direct Plan Growth Option : 39.9960 | Direct Plan IDCW Option : 17.9758

Portfolio as on October 31, 2026

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		**67.52%**	**-67.86%**
Aerospace & Defense		**1.05%**	**-1.05%**
Bharat Electronics Ltd.		1.05%	-1.05%
Agricultural Food & Other Products		**0.31%**	**-0.31%**
Marico Ltd.		0.31%	-0.31%
Auto Components		**0.79%**	**-0.80%**
Samvardhana Motherson International Ltd.		0.45%	-0.46%
Tube Investments of India Ltd.		0.34%	-0.34%
Automobiles		**1.02%**	**-1.03%**
Mahindra & Mahindra Ltd.		0.56%	-0.56%
Tata Motors Passenger Vehicles Ltd.		0.46%	-0.46%
Banks		**12.71%**	**-12.76%**
• HDFC Bank Ltd.		3.00%	-3.01%
• Axis Bank Ltd.		2.66%	-2.67%
• State Bank Of India		2.47%	-2.48%
Canara Bank		1.03%	-1.04%
Punjab National Bank		0.69%	-0.69%
ICICI Bank Ltd.		0.63%	-0.63%
IndusInd Bank Ltd.		0.59%	-0.60%
IDFC First Bank Ltd.		0.59%	-0.59%
Bandhan Bank Ltd.		0.41%	-0.41%
Bank Of Baroda		0.36%	-0.37%
Yes Bank Ltd.		0.27%	-0.27%
Beverages		**0.83%**	**-0.83%**
Varun Beverages Ltd.		0.83%	-0.83%
Capital Markets		**0.82%**	**-0.82%**
Multi Commodity Exchange Of India Ltd.		0.54%	-0.54%
HDFC Asset Management Company Ltd.		0.27%	-0.27%
Cement & Cement Products		**0.75%**	**-0.75%**
Ambuja Cements Ltd.		0.75%	-0.75%
Construction		**0.92%**	**-0.92%**
Larsen & Toubro Ltd.		0.92%	-0.92%
Consumable Fuels		**1.06%**	**-1.07%**
Coal India Ltd.		1.06%	-1.07%
Consumer Durables		**0.33%**	**-0.34%**
Crompton Greaves Consumer Electricals Ltd.		0.33%	-0.34%
Diversified Fmcg		**2.18%**	**-2.19%**
ITC Ltd.		1.61%	-1.63%
Hindustan Unilever Ltd.		0.56%	-0.56%
Electrical Equipment		**0.98%**	**-0.98%**
Bharat Heavy Electricals Ltd.		0.69%	-0.69%
CG Power and Industrial Solutions Ltd.		0.29%	-0.29%
Ferrous Metals		**3.15%**	**-3.17%**
Tata Steel Ltd.		1.33%	-1.34%
JSW Steel Ltd.		0.79%	-0.79%
Steel Authority Of India Ltd.		0.74%	-0.75%
Jindal Steel Ltd.		0.29%	-0.29%
Fertilizers & Agrochemicals		**0.53%**	**-0.54%**
UPL Ltd.		0.53%	-0.54%
Finance		**5.98%**	**-6.01%**
• Bajaj Finance Ltd.		1.90%	-1.92%
Power Finance Corporation Ltd.		1.52%	-1.53%
Jio Financial Services Ltd		1.03%	-1.03%
Manappuram Finance Ltd.		0.45%	-0.46%
Bajaj Finserv Ltd.		0.39%	-0.39%
Shriram Finance Ltd.		0.39%	-0.39%
Muthoot Finance Ltd.		0.30%	-0.30%
Healthcare Services		**0.34%**	**-0.34%**
MAX Healthcare Institute Ltd		0.34%	-0.34%
Industrial Products		**2.67%**	**-2.68%**
APL Apollo Tubes Ltd.		1.27%	-1.28%
Cummins India Ltd.		1.09%	-1.09%
Polycab India Ltd.		0.31%	-0.31%
Insurance		**0.40%**	**-0.41%**
Life Insurance Corporation of India		0.40%	-0.41%
It - Software		**1.81%**	**-1.81%**
Infosys Ltd.		1.14%	-1.14%
Tata Consultancy Services Ltd.		0.38%	-0.38%
Tech Mahindra Ltd.		0.30%	-0.30%
Leisure Services		**0.57%**	**-0.57%**
The Indian Hotels Company Ltd.		0.57%	-0.57%
Metals & Minerals Trading		0.62%	-0.62%
Adani Enterprises Ltd.		0.62%	-0.62%
Minerals & Mining		**0.62%**	**-0.62%**
NMDC Ltd.		0.62%	-0.62%
Non - Ferrous Metals		**0.68%**	**-0.69%**

Quantitative Indicators - Debt Component

Average Maturity : 0.27 Years	Modified Duration : 0.25 Years
Macaulay Duration : 0.26 Years	Annualised Portfolio YTM*: 6.62%

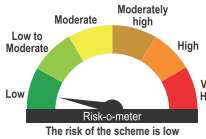
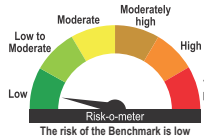
* in case of semi annual YTM, it will be annualised

ICICI Prudential Blended Plan - Plan A(Merging Scheme) has been merged into ICICI Prudential Arbitrage Fund(Surviving Scheme) after the close of business hours on April 22, 2016.
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Silva.
@@ Base Expense Ratio is as on the last day of the month.
Pursuant to SEBI's Categorization Circular the AMC has carried out certain changes to the Scheme features. For details of the changes, please refer to the addendum on the AMC's website.
Refer page no 111 to 121 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 159 to 172, For SIP Returns : Refer page no. from 153 to 158, For Investment Objective : Refer page no. from 173 to 176, For Direct returns: Refer page no. from 132 to 150

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:
- Short term income generation
- A hybrid scheme that aims to generate low volatility returns by using arbitrage and other derivative strategies in equity markets and investments in permitted debt instruments.

Scheme	Benchmark (Nifty 50 Arbitrage 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 Arbitrage Fund

(Erstwhile ICICI Prudential Equity - Arbitrage Fund)

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

15 YEARS COMPLETED Since 2006

Category
Arbitrage Fund

Portfolio as on October 31, 2026

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Hindalco Industries Ltd.		0.68%	-0.69%
Petroleum Products		**5.14%**	**-5.17%**
• Reliance Industries Ltd.		4.85%	-4.88%
Hindustan Petroleum Corporation Ltd.		0.29%	-0.29%
Pharmaceuticals & Biotechnology		**2.98%**	**-3.00%**
Divi's Laboratories Ltd.		1.42%	-1.43%
Glenmark Pharmaceuticals Ltd.		0.60%	-0.61%
Lupin Ltd.		0.35%	-0.35%
Biocon Ltd.		0.35%	-0.35%
Alkem Laboratories Ltd.		0.27%	-0.27%
Power		**3.80%**	**-3.80%**
Adani Energy Solutions Ltd.		1.30%	-1.30%
Adani Power Ltd.		1.09%	-1.09%
Adani Green Energy Ltd.		0.69%	-0.69%
Tata Power Company Ltd.		0.42%	-0.42%
JSW Energy Ltd		0.31%	-0.31%
Realty		^	**-0.08%**
Lodha Developers Ltd. - Futures			-0.08%
Retailing		**0.35%**	**-0.36%**
Trent Ltd.		0.35%	-0.36%
Telecom - Services		**4.21%**	**-4.21%**
• Vodafone Idea Ltd.		2.66%	-2.67%
Bharti Airtel Ltd.		1.54%	-1.54%
Units of Mutual Fund		**15.11%**	
• ICICI Prudential Money Market Fund **		15.11%	
Equity less than 1% of corpus		**9.91%**	**-9.93%**
Debt Holdings		15.87%	
Certificate of Deposit (CDs)		**13.57%**	
• Union Bank Of India	ICRA A1+	5.21%	
• HDFC Bank Ltd.	CRISIL A1+	3.20%	
• Small Industries Development Bank Of India.	CRISIL A1+	2.39%	
NABARD	CRISIL A1+	1.38%	
Punjab National Bank	CRISIL A1+	0.83%	
Axis Bank Ltd.	CRISIL A1+	0.56%	
Debt less than 0.5% of corpus		**1.26%**	
Cash, Call, TREPS & Term Deposits		**1.04%**	
Net Current Assets		**1.50%**	
Total Net Assets		**100.00%**	

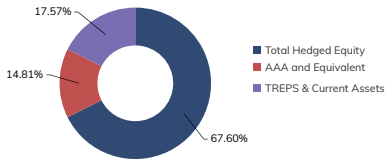
• Top Ten Holdings

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

Derivatives are considered at exposure value.

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

Rating Profile (as % of debt component)



ICICI Prudential Balanced Advantage Fund

(An Open ended Dynamic Asset Allocation Fund investing in Debt and Equity Instruments only)

10 YEARS COMPLETED Since 2010

Category
Dynamic Asset Allocation/ Balanced Advantage Fund

Style Box

Equity

Style: Value | Blend | Growth
Size: Large | Mid | Small
Diversified

Debt

Credit Quality: High | Medium | Low
Duration: Low | Short | Medium | Medium to Long | Long

Returns of ICICI Prudential Balanced Advantage 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	0.07	10006.55	9.96	13295.04	9.22	15552.84	10.79	76380.00
CRISIL Hybrid 50+50 - Moderate Index (Benchmark)	-2.63	9738.06	8.26	12689.83	7.10	14096.71	9.82	64158.27
Nifty 50 TRI (Additional Benchmark)	-9.47	9055.01	7.74	12507.76	6.69	13828.85	10.58	73644.67
NAV (Rs.) Per Unit (as on October 30,2026 : 76.38)	76.33		57.45		49.11		10.00	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Balanced Advantage Fund.
2. The scheme is currently managed by Rajat Chandak, Manish Banthia, Akhil Kakkar and Sri Sharma. Mr. Rajat Chandak has been managing this fund since Sep 2015. Total Schemes managed by the Fund Manager (Equity) is 5 (4 are jointly managed).
   Mr. Manish Banthia has been managing this fund since Nov 2009. Total Schemes managed by the Fund Manager (Debt) is 31 (31 are jointly managed).
   Mr. Akhil Kakkar has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 8 (8 are jointly managed).
   Ms. Sri Sharma has been managing this fund since Apr 2021. Total Schemes managed by the Fund Manager is 16 (15 are jointly managed). Refer annexure from page no. 122 for performance of other schemes currently managed by Rajat Chandak, Manish Banthia, Akhil Kakkar and Sri Sharma.
3. Date of inception: 30-Dec-06.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
7. The performance of the scheme is benchmarked to the Total Return variant of the Index. The benchmark of the scheme has been revised from Crisil Hybrid 35 + 65 - Aggressive Index to CRISIL Hybrid 50+50 - Moderate Index w.e.f. April 30, 2018.
8. Mr. Ihab Dalwai have ceased to be fund manager of the scheme w.e.f. June 15, 2026.

Scheme Details

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

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

Inception/Allotment date : 30-Dec-06

Monthly AAUM as on 31-Oct-26 : Rs. 71,522.53 crores
Closing AUM as on 31-Oct-26 : Rs. 71,892.46 crores

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

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

Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP
- NIL - If units purchased or switched in from another scheme of the Fund are redeemed or switched out **upto 30% of the units (the limit) purchased or switched** within 1 year from the date of allotment.
- 1% of the applicable NAV - If units purchased or switched in from another scheme of the Fund are redeemed or switched out in excess of the limit within 1 year from the date of allotment
- NIL - If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 1 year from the date of allotment (w.e.f. May 12, 2023)

Indicative Investment Horizon: 3 years and more

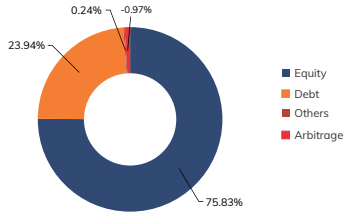
Base Expense Ratio @@ :
Other : 1.15% p. a.
Direct : 0.71% p. a.
For TER, Investor may refer to our website at https://www.icicipruamc.com/about-us/financials-&-disclosures?currentTabFilter=Total+Expense+Ratio&subCatTabFilter=Total+Expense+Ratio

NAV (As on 30-Oct-26): Growth Option : 76.38 | IDCW Option : 16.22 | Direct Plan Growth Option : 85.81 | Direct Plan IDCW Option : 27.53

Portfolio as on October 31, 2026

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		**75.83%**	**-0.97%**
Aerospace & Defense		**1.10%**	
Hindustan Aeronautics Ltd.		0.60%	
Bharat Electronics Ltd.		0.50%	
Agricultural, Commercial & Construction Vehicles		**1.09%**	
Tata Motors Ltd. - Futures		1.09%	
Auto Components		**1.13%**	**-0.17%**
Samvardhana Motherson International Ltd.		1.13%	-0.17%
Automobiles		**9.57%**	
• TVS Motor Company Ltd.		6.59%	
Maruti Suzuki India Ltd.		1.70%	
Mahindra & Mahindra Ltd.		1.27%	
Banks		**13.37%**	
• ICICI Bank Ltd.		4.39%	
• HDFC Bank Ltd.		3.33%	
• Axis Bank Ltd.		2.11%	
State Bank Of India		1.91%	
Kotak Mahindra Bank Ltd.		1.63%	
Capital Markets		**2.05%**	
360 One Wam Ltd.		0.79%	
HDFC Asset Management Company Ltd.		0.79%	
Multi Commodity Exchange Of India Ltd.		0.47%	
Cement & Cement Products		**0.69%**	
Ultratech Cement Ltd.		0.69%	
Chemicals & Petrochemicals		**0.67%**	
Pidilite Industries Ltd.		0.67%	
Construction		1.60%	
Larsen & Toubro Ltd.		1.60%	
Consumer Durables		**0.99%**	
Titan Company Ltd.		0.99%	
Electrical Equipment		**0.45%**	
CG Power and Industrial Solutions Ltd.		0.45%	
Ferrous Metals		**0.81%**	
Tata Steel Ltd.		0.81%	
Finance		**2.85%**	**-0.08%**
Bajaj Finance Ltd.		0.97%	-0.08%
Cholamandalam Investment And Finance Company Ltd.		0.70%	
Shriram Finance Ltd.		0.65%	
Bajaj Finserv Ltd.		0.53%	
Financial Technology (Fintech)		**1.04%**	
PB Fintech Ltd.		0.54%	
One 97 Communications Ltd		0.50%	
Food Products		**1.04%**	
Britannia Industries Ltd.		1.04%	
Healthcare Services		**1.05%**	
Apollo Hospitals Enterprise Ltd.		1.05%	
Industrial Products		**1.70%**	
Polycab India Ltd.		0.68%	
RR Kabel Ltd.		0.60%	
Cummins India Ltd.		0.43%	
Insurance		**1.50%**	^
Life Insurance Corporation of India		0.78%	
SBI Life Insurance Company Ltd.		0.72%	
It - Services		**0.44%**	
Netweb Technologies India		0.44%	
It - Software		**4.26%**	
• Infosys Ltd.		2.15%	
HCL Technologies Ltd.		1.04%	
Tech Mahindra Ltd.		0.54%	
Tata Consultancy Services Ltd.		0.53%	
Non - Ferrous Metals		**0.72%**	
Hindalco Industries Ltd.		0.72%	
Petroleum Products		**2.49%**	
• Reliance Industries Ltd.		2.49%	
Pharmaceuticals & Biotechnology		**1.27%**	
Sun Pharmaceutical Industries Ltd.		0.86%	
Torrent Pharmaceuticals Ltd.		0.41%	
Power		**1.02%**	
NTPC Ltd.		1.02%	
Realty		**0.49%**	
The Phoenix Mills Ltd.		0.49%	
Retailing		**4.90%**	**-0.03%**
• Eternal Ltd.		2.10%	-0.03%
Trent Ltd.		1.47%	
Avenue Supermarts Ltd.		1.33%	

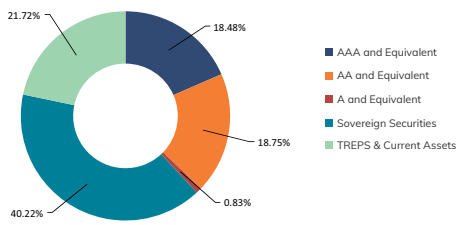
Asset Allocation



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

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

Rating Profile (as % of debt component)



ICICI Prudential Balanced Advantage Fund

(An Open ended Dynamic Asset Allocation Fund investing in Debt and Equity Instruments only)

10 YEARS COMPLETED Since 2010

Category
Dynamic Asset Allocation/ Balanced Advantage Fund

Portfolio as on October 31, 2026

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Telecom - Services		**2.34%**	
• Bharti Airtel Ltd.		2.34%	
Transport Infrastructure		**0.52%**	
Adani Ports and Special Economic Zone Ltd.		0.52%	
Transport Services		**1.45%**	
Interglobe Aviation Ltd.		1.45%	
Index Futures/Options			**-0.85%**
Nifty 50 Index - Futures			-0.94%
Nifty 50 Index - Option			0.10%
Covered Call Option Exposure			-0.01%
Units of Real Estate Investment Trust (REITs)		**3.48%**	
• EMBASSY OFFICE PARKS REIT		2.63%	
MINDSPACE BUSINESS PARKS REIT		0.45%	
Brookfield India Real Estate Trust REIT		0.33%	
Nexus Select Trust		0.06%	
Equity less than 1% of corpus		**9.77%**	**0.16%**
Debt Holdings		**23.30%**	
Treasury Bills		**0.87%**	
Government Securities		**5.44%**	
Long Term@		**5.44%**	
• 06.94% GOI 2036	SOV	2.80%	
06.90% GOI 2065	SOV	1.07%	
6.45% GOI Floater 2034	SOV	0.82%	
07.24% GOI 2055	SOV	0.76%	
Corporate Securities		**4.20%**	
Muthoot Finance Ltd.	CRISIL AA+	1.49%	
Cholamandalam Investment And Finance Company Ltd.	ICRA AA+	0.97%	
NABARD	CRISIL AAA	0.97%	
Small Industries Development Bank Of India.	CRISIL AAA	0.77%	
Debt less than 0.5% of corpus		**8.98%**	
Cash, Call, TREPS & Term Deposits		**3.81%**	
Units of Infrastructure Investment Trusts (InvITs)		**0.24%**	
Altius Telecom Infrastructure Trust		0.15%	
Indus Infra Trust		0.07%	
Raajmarg Infra Investment Trust		0.01%	
Net Current Assets		**0.63%**	
Total Net Assets		**100.00%**	

• Top Ten Holdings
Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.
Derivatives are considered at exposure value.
@Short Term < 8 Years, Long Term > 8 Years.
^ Value Less than 0.01% of NAV in absolute terms.

Quantitative Indicators - Debt Component

Average Maturity : 7.76 Years

Modified Duration : 4.03 Years

Macaulay Duration : 4.23 Years

Annualised Portfolio YTM*: 7.88%

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

Quantitative Indicators - Equity Component

Average Dividend Yield : 1.04

Annual Portfolio Turnover Ratio : Equity - 2.00 times

Std Dev (Annualised) : 8.20%

Sharpe Ratio : 0.52

Portfolio Beta : 0.95

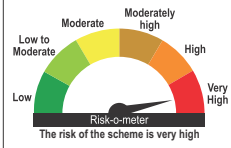
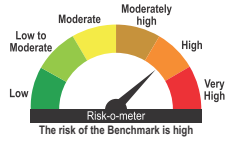
Net Equity Exposure&&&: 71.1%

&&&Net equity exposure is market value of long equity positions in equity and equity related securities, netted off against market value of short position through equity derivatives. Equity options are excluded from the calculations.
The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 5.63%
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Silva.
@@ Base Expense Ratio is as on the last day of the month.
With effect from 3.00 P.M. on December 19, 2018, subscription through any investment mode / facility shall be discontinued under ICICI Prudential Balanced Advantage Fund - Monthly Dividend and ICICI Prudential Balanced Advantage Fund - Direct Plan - Monthly Dividend.
For computing Portfolio yield of the scheme, yield for Government Securities Floaters is considered as per values provided in CCIL/NDS-OM platform.
With effect from closure of business hours of September 9, 2022, Quarterly IDCW frequency (Merging Frequency) available under ICICI Prudential Balanced Advanatge Fund (the Scheme) has merged into IDCW frequency (Surviving Frequency) under the Scheme. The merger is applicable to Direct Plan as well as other than Direct Plan available under the Scheme.
Refer page no 111 to 121 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 159 to 172, For SIP Returns : Refer page no. from 153 to 158, For Investment Objective : Refer page no. from 173 to 176, For Direct returns: Refer page no. from 132 to 150.
~The IN-House Valuation model started from March 2010.

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:
- Long term capital appreciation/income
- Investing in equity and equity related securities and debt instruments.

Scheme	Benchmark (CRISIL Hybrid 50+50 - Moderate Index)
	
The risk of the scheme is very 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.

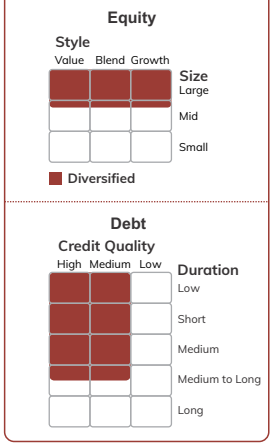
ICICI Prudential Equity Savings Fund

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

10 YEARS COMPLETED Since 2014

Category
Equity Savings Fund

Style Box



Returns of ICICI Prudential Equity Savings 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	**1.61**	**10161.01**	**6.45**	**12060.95**	**6.84**	**13923.67**	**7.38**	**23350.00**
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 : 23.35)	**22.98**		**19.36**		**16.77**		**10.00**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Equity Savings Fund.
2. The scheme is currently managed by Archana Nair, Ajaykumar Solanki, Dharmesh Kakkad, Manish Banthia, Ritesh Lunawat and Sri Sharma. Ms. Archana Nair has been managing this fund since Feb 2024. Total Schemes managed by the Fund Manager (Equity) is 2 (2 are jointly managed).
   Mr. Ajaykumar Solanki has been managing this fund since Aug 2024. Total Schemes managed by the Fund Manager (Equity) is 26 (26 are jointly managed).
   Mr. Dharmesh Kakkad has been managing this fund since Feb 2021. Total Schemes managed by the Fund Manager(Equity) is 9 (8 are jointly managed).
   Mr. Manish Banthia has been managing this fund since Dec 2014. Total Schemes managed by the Fund Manager (Debt) is 31 (31 are jointly managed).
   Mr. Ritesh Lunawat has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager (Debt) is 11 (11 are jointly managed).
   Ms. Sri Sharma has been managing this fund since Apr 2021. Total Schemes managed by the Fund Manager is 4 (2 are jointly managed). Refer annexure from page no. 122 for performance of other schemes currently managed by Archana Nair, Ajaykumar Solanki, Dharmesh Kakkad, Manish Banthia, Ritesh Lunawat and Sri Sharma.
3. Date of inception: 05-Dec-14.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
7. The performance of the scheme is benchmarked to the Total Return variant of the Index. The benchmark of the scheme has been revised from 30% Nifty 50 + 40% CRISIL Liquid Fund Index + 30% CRISIL Short Term Bond Fund Index to Nifty Equity Savings TRI w.e.f. May 28, 2018.
8. With effect from August 23, 2024, Ms. Kaivalya Nadkarni has ceased to be the fund manager and Ajaykumar Solanki has been appointed as the fund manager under the scheme.

Scheme Details

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

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

Inception/Allotment date: 05-Dec-14

Monthly AAUM as on 31-Oct-26 : Rs. 14,566.01 crores
Closing AUM as on 31-Oct-26 : Rs. 14,225.89 crores

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

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

Exit load for Redemption / Switch out :-
Lumpsum & SIP / STP / SWP
If 10% of the units (the Limit) purchased or switched in from another scheme of the Fund are redeemed or switched out within 7 days from the date of allotment – NIL
If units purchased or switched in from another scheme of the Fund are redeemed or switched out in excess of the Limit within 7 days from the date of allotment - 0.25% of the applicable NAV
If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 7 days from the date of allotment - NIL (w.e.f. April 28, 2021)

Indicative Investment Horizon: 6 months and above

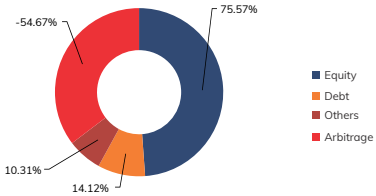
Base Expense Ratio @@ :
Other : 0.83% p. a.
Direct : 0.43% p. a.
For TER, Investor may refer to our website at https://www.icicipruamc.com/about-us/financials-&-disclosures?currentTabFilter=Total+Expense+Ratio&subCatTabFilter=Total+Expense+Ratio

NAV (As on 30-Oct-26): Growth Option : 23.35 | Direct Plan Growth Option : 25.22

Portfolio as on October 31, 2026

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		**75.57%**	**-54.67%**
Aerospace & Defense		**0.59%**	**-0.59%**
Bharat Electronics Ltd.		0.59%	-0.59%
Automobiles		**4.20%**	**-2.70%**
• Mahindra & Mahindra Ltd.		3.42%	-1.91%
Maruti Suzuki India Ltd.		0.79%	-0.79%
Banks		**17.43%**	**-13.34%**
• HDFC Bank Ltd.		8.84%	-5.75%
• Kotak Mahindra Bank Ltd.		4.83%	-4.83%
ICICI Bank Ltd.		1.94%	-0.94%
Axis Bank Ltd.		1.82%	-1.82%
Cement & Cement Products		**2.18%**	**-1.40%**
Ambuja Cements Ltd.		1.39%	-1.40%
Ultratech Cement Ltd.		0.78%	
Construction		**1.92%**	**-1.91%**
Larsen & Toubro Ltd.		1.92%	-1.91%
Diversified Fmcg		**6.35%**	**-2.05%**
• ITC Ltd.		4.06%	-2.05%
Hindustan Unilever Ltd.		2.29%	
Ferrous Metals		**2.12%**	**-2.13%**
Tata Steel Ltd.		1.56%	-1.57%
JSW Steel Ltd.		0.56%	-0.56%
Finance		**4.02%**	**-4.04%**
• Bajaj Finance Ltd.		2.72%	-2.73%
Bajaj Finserv Ltd.		1.31%	-1.31%
Food Products		**0.71%**	**-0.72%**
Nestle India Ltd.		0.71%	-0.72%
Insurance		**1.86%**	^
HDFC Life Insurance Company Ltd.		1.86%	
It - Software		**2.51%**	**-0.10%**
Tata Consultancy Services Ltd.		1.44%	-0.10%
Infosys Ltd.		1.07%	
Oil		**0.75%**	**-0.53%**
Oil & Natural Gas Corporation Ltd.		0.75%	-0.53%
Petroleum Products		**5.08%**	**-3.27%**
• Reliance Industries Ltd.		5.08%	-3.27%
Pharmaceuticals & Biotechnology		**6.56%**	**-5.48%**
• Sun Pharmaceutical Industries Ltd.		5.62%	-4.53%
Biocon Ltd.		0.94%	-0.94%
Power		**2.96%**	**-1.76%**
NTPC Ltd.		2.36%	-1.18%
Power Grid Corporation Of India Ltd.		0.60%	-0.59%
Telecom - Services		**3.40%**	**-2.51%**
Bharti Airtel Ltd.		2.51%	-1.62%
Vodafone Idea Ltd.		0.89%	-0.89%
Transport Infrastructure		**3.26%**	**-3.25%**
• Adani Ports and Special Economic Zone Ltd.		3.26%	-3.25%
Options			**-0.07%**
Mahindra & Mahindra Ltd. - Option			^
HDFC Bank Ltd. - Option			^
ICICI Bank Ltd. - Option			^
Ultratech Cement Ltd. - Option			^
ITC Ltd. - Option			-0.01%
Hindustan Unilever Ltd. - Option			^
HDFC Life Insurance Company Ltd - Option			-0.01%
Tata Consultancy Services Ltd. - Option			-0.01%
Infosys Ltd. - Option			-0.01%
Sun Pharmaceutical Industries Ltd. - Option			-0.01%
NTPC Ltd. - Option			-0.01%
Bharti Airtel Ltd. - Option			^
Units of Mutual Fund		**9.66%**	
• ICICI Prudential Money Market Fund **		9.66%	

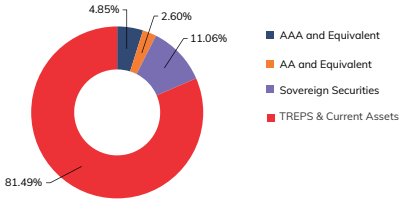
Asset Allocation



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

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

Rating Profile (as % of debt component)



ICICI Prudential Equity Savings Fund

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

Category
Equity Savings Fund

Portfolio as on October 31, 2026

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity less than 1% of corpus		**9.69%**	**-8.82%**
Debt Holdings		**14.15%**	
Government Securities		**4.65%**	
Short Term[@]		**0.69%**	
07.60% Gujarat SDL 2033	SOV	0.69%	
Long Term[@]		**3.96%**	
• 06.94% GOI 2036	SOV	3.03%	
06.90% GOI 2065	SOV	0.93%	
Corporate Securities		**1.74%**	
Bajaj Finance Ltd.	CRISIL AAA	0.69%	
Muthoot Finance Ltd.	CRISIL AA+	0.53%	
ICICI Home Finance Company Ltd.	ICRA AAA	0.53%	
Pass Through Certificates		**0.59%**	
India Universal Trust AL2	CRISIL AAA(SO)	0.59%	
Debt less than 0.5% of corpus		**5.75%**	
Cash, Call, TREPS & Term Deposits		**1.42%**	
Units of Infrastructure Investment Trusts (InvITs)		**0.65%**	
Cube Highways Trust		0.35%	
Indus Infra Trust		0.31%	
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%.
Derivatives are considered at exposure value.
@Short Term < 8 Years, Long Term > 8 Years.
^ Value Less than 0.01% of NAV in absolute terms.

Quantitative Indicators - Debt Component

Average Maturity : 4.81 Years

Modified Duration : 2.80 Years

Macaulay Duration : 2.92 Years

Annualised Portfolio YTM*: 7.09%

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

Quantitative Indicators - Equity Component

Average Dividend Yield : 1.39

Annual Portfolio Turnover Ratio : Equity - 6.75 times

Std Dev (Annualised) : 2.87%

Sharpe Ratio : 0.23

Portfolio Beta : 0.52

Net Equity Exposure[&&&]: 20.9%

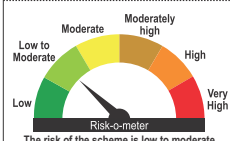
[&&&]Net equity exposure is market value of long equity positions in equity and equity related securities, netted off against market value of short position through equity derivatives. Equity options are excluded from the calculations.
The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 5.63%.
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Silva.
@@ Base Expense Ratio is as on the last day of the month.
Refer page no 111 to 121 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 159 to 172, For SIP Returns : Refer page no. from 153 to 158, For Investment Objective : Refer page no. from 173 to 176, For Direct returns: Refer page no. from 132 to 150.

Riskometer

This product labelling is applicable only to the scheme

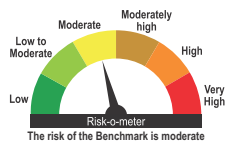
This Product is suitable for investors who are seeking*:
- Long term wealth creation
- An open ended scheme that seeks to generate regular income through investments in fixed income securities, arbitrage and other derivative strategies and aim for long term capital appreciation by investing in equity and equity related instruments.

Scheme



The risk of the scheme is low to moderate

Benchmark (Nifty Equity Savings TRI)



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 Conservative Hybrid Fund

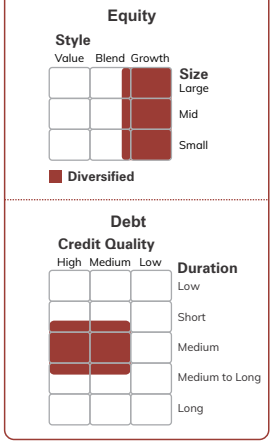
(Erstwhile ICICI Prudential Regular Savings Fund)

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

20 YEARS COMPLETED Since 2004

Category
Conservative Hybrid Fund

Style Box



Returns of ICICI Prudential Conservative Hybrid 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	0.45	10045.31	7.66	12476.82	7.09	14090.02	9.50	77777.90
Nifty 50 Hybrid Composite Debt 15:85 – Index (Benchmark)	-1.44	9856.47	5.75	11827.68	5.34	12971.88	7.95	56397.32
CRISIL 10 year Gilt index (Additional Benchmark)	-0.26	9974.24	5.93	11887.78	4.81	12649.04	5.52	33689.44
NAV (Rs.) Per Unit (as on October 30,2026 : 77.7779)	77.4271		62.3379		55.2007		10.00	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Conservative Hybrid Fund.
2. The scheme is currently managed by Roshan Chutkey, Manish Banthia and Akhil Kakkar . Mr. Roshan Chutkey has been managing this fund since May 2022. Total Schemes managed by the Fund Manager is 6 (3 are jointly managed). Mr. Manish Banthia has been managing this fund since Sep 2013. Total Schemes managed by the Fund Manager (Debt) is 31 (31 are jointly managed). Mr. Akhil Kakkar has been managing this fund since January 2024. Total Schemes managed by the Fund Manager (Debt) is 8 (8 are jointly managed). Refer annexure from page no. 122 for performance of other schemes currently managed by Roshan Chutkey, Manish Banthia and Akhil Kakkar.
3. Date of inception: 30-Mar-04 .
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
7. The performance of the scheme is benchmarked to the Total Return variant of the Index. The benchmark of the scheme has been revised from CRISIL Hybrid 85+15 - Conservative Index to Nifty 50 Hybrid Composite Debt 15:85 Index w.e.f. May 28, 2018.
8. Mr. Ritesh Lunawat has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.
9. The name of the Scheme has been changed from ICICI Prudential Regular Savings Fund to ICICI Prudential Conservative Hybrid Fund with effect from August 26, 2026.

Scheme Details

Fund Managers :**
Equity : Roshan Chutkey (Managing this fund since May, 2022 & Overall 19 years of experience) (w.e.f. May 2, 2022)
Debt : Manish Banthia (Managing this fund since Sep, 2013 & Overall 23 years of experience)
Akhil Kakkar (Managing this fund since Jan, 2024 & Overall 19 years of experience) (w.e.f. January 22, 2024)

Inception/Allotment date: 30-Mar-04

Monthly AAUM as on 31-Oct-26 : Rs. 3,242.96 crores
Closing AUM as on 31-Oct-26 : Rs. 3,223.29 crores

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

Min.Addl.Investment :
Rs.500/- & in multiples thereof

Exit load for Redemption / Switch out :-
Lumpsum & SIP / STP / SWP
- NIL - If units purchased or switched in from another scheme of the Fund are redeemed or switched out upto 30% of the units (the limit) purchased or switched within 1 year from the date of allotment.
- 1% of the applicable NAV - If units purchased or switched in from another scheme of the Fund are redeemed or switched out in excess of the limit within 1 year from the date of allotment.
- NIL - If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 1 year from the date of allotment. (w.e.f. July 3, 2024)

Indicative Investment Horizon: 3 years & above

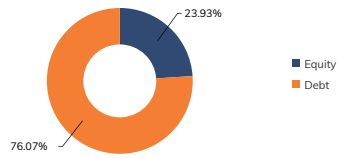
Base Expense Ratio @@ :
Other : 1.43% p. a.
Direct : 0.84% p. a.
For TER, Investor may refer to our website at https://www.icicipruamc.com/about-us/financials-&-disclosures?currentTabFilter=Total+Expense+Ratio&subCatTabFilter=Total+Expense+Ratio

NAV (As on 30-Oct-26): Growth Option : 77.7779 | IDCW Option : 13.4738 | Direct Plan Growth Option : 86.3847 | Direct Plan IDCW Option : 15.9695

Portfolio as on October 31, 2026

Company/Issuer	Rating	% to NAV
Equity Shares		**23.93%**
Automobiles		**0.81%**
Mahindra & Mahindra Ltd.		0.81%
Banks		**3.88%**
HDFC Bank Ltd.		1.44%
ICICI Bank Ltd.		1.40%
Axis Bank Ltd.		1.04%
Diversified Fmcg		**0.73%**
Hindustan Unilever Ltd.		0.73%
Food Products		**0.80%**
Britannia Industries Ltd.		0.80%
Insurance		**2.84%**
SBI Life Insurance Company Ltd.		1.42%
ICICI Lombard General Insurance Company Ltd.		0.72%
HDFC Life Insurance Company Ltd.		0.71%
It - Software		**0.84%**
Infosys Ltd.		0.84%
Pharmaceuticals & Biotechnology		**1.84%**
Dr. Reddy's Laboratories Ltd.		1.09%
Sun Pharmaceutical Industries Ltd.		0.75%
Power		**0.91%**
NTPC Ltd.		0.91%
Retailing		**0.73%**
Medplus Health Services Ltd		0.73%
Telecom - Services		**0.89%**
Bharti Airtel Ltd.		0.89%
Units of Real Estate Investment Trust (REITs)		**0.13%**
EMBASSY OFFICE PARKS REIT		0.11%
MINDSPACE BUSINESS PARKS REIT		0.02%
Equity less than 1% of corpus		**9.54%**
Debt Holdings		**73.53%**
Certificate of Deposit (CDs)		**0.76%**
Canara Bank	CRISIL A1+	0.76%
Treasury Bills		**0.77%**
Government Securities		**15.29%**
Short Term®		**0.74%**
07.24% Maharashtra SDL 2034	SOV	0.74%
Long Term®		**14.55%**
• 06.94% GOI 2036	SOV	4.94%
• 06.90% GOI 2065	SOV	4.09%
6.45% GOI Floater 2034	SOV	1.72%
07.24% Uttar Pradesh SDL 2036	SOV	0.73%
07.24% GOI 2055	SOV	0.72%
7.76% Telangana SDL 2039	SOV	0.66%
07.34% Telangana SDL 2038	SOV	0.60%
07.24% Rajasthan SDL 2036	SOV	0.57%
07.29% Rajasthan SDL 2037	SOV	0.50%
Corporate Securities		**50.01%**
• Manappuram Finance Ltd.	CRISIL AA	3.84%
• Vedanta Ltd.	CRISIL AA+	3.26%
• Muthoot Finance Ltd.	CRISIL AA+	3.12%
• Eris Lifesciences Ltd.	FITCH AA	3.10%
• 360 One Prime Ltd	ICRA AA	3.09%
• Adani Enterprises Ltd.	ICRA AA-	3.08%
• Godrej Industries Ltd.	CRISIL AA+	3.00%
• Godrej Properties Ltd.	ICRA AA+	2.32%
Rural Electrification Corporation Ltd.	CRISIL AAA	2.31%
NABARD	CRISIL AAA	2.31%
Indostar Capital Finance Ltd.	CARE AA-	1.55%
Narayana Hrudayalaya Ltd.	ICRA AA	1.55%
Adani Power Ltd.	CRISIL AA	1.54%
Reliance Industries Ltd.	CRISIL AAA	1.53%
Gabriel India Ltd	CRISIL AA+	1.52%
Motilal Oswal Financial Services Ltd.	CRISIL AA+	1.52%
Aavas Financiers Ltd.	CARE AA	1.39%
Aadhar Housing Finance Ltd.	ICRA AA+	1.08%
Ashiana Housing Ltd.	CARE A+	0.93%
Prism Johnson Ltd.	FITCH AA-	0.92%
Kogta Financial (India) Ltd.	CARE AA-	0.92%
Keystone Realtors Ltd.	CRISIL AA-	0.92%
JM Financial Credit Solution Ltd.	ICRA AA	0.78%
Tata Projects Ltd.	FITCH AA	0.77%
JM Financial Home Loans	ICRA AA	0.77%
Hiranandani Financial Services Pvt Ltd	CARE A+	0.76%

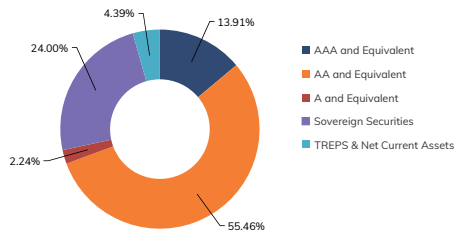
Asset Allocation



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

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

Rating Profile (as % of debt component)



ICICI Prudential Conservative Hybrid Fund

(Erstwhile ICICI Prudential Regular Savings Fund)

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

15 YEARS COMPLETED Since 2004

Category
Conservative Hybrid Fund

Portfolio as on October 31, 2026

Company/Issuer	Rating	% to NAV
Shriram Pistons & Rings Ltd	FITCH AA+	0.76%
Mahindra Rural Housing Finance Ltd.	CRISIL AAA	0.76%
Aptus Value Housing Finance India Ltd.	CARE AA	0.62%
Pass Through Certificates		**2.88%**
Siddhivinayak Securitisation Trust	CRISIL AAA(SO)	1.47%
Shivshakti Securitisation Trust	CRISIL AAA(SO)	0.74%
India Universal Trust AL2	CRISIL AAA(SO)	0.67%
Units of an Alternative Investment Fund (AIF)		**0.31%**
Corporate Debt Market Development Fund (Class A2)		0.31%
Debt less than 0.5% of corpus		**2.71%**
Cash, Call, TREPS & Term Deposits		**0.80%**
Net Current Assets		**2.54%**
Total Net Assets		**100.00%**

• Top Ten Holdings

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

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

Quantitative Indicators - Debt Component

Average Maturity : 5.64 Years	Modified Duration : 2.97 Years
Macaulay Duration : 3.12 Years	Annualised Portfolio YTM*: 8.75%

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

Quantitative Indicators - Equity Component

Average Dividend Yield : 0.75

Annual Portfolio Turnover Ratio : Equity - 0.85 times

Std Dev (Annualised) : 3.68%

Sharpe Ratio : 0.50

Portfolio Beta : 0.90

Net Equity Exposure[&&&]: 23.8%

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

[###]Maximum Investment Amount :

With effect from July 13, 2020, Maximum investment amount per investor (based on Permanent Account Number of first holder) applicable at the time of investment:

1) The Maximum investment amount across all folios shall not exceed ₹50 Crore except to the extent detailed in point no. 2 below.

2) The AMC/Mutual Fund may accept an amount greater than ₹50 Crore ("excess amount")/ "said amount") such that it does not exceed 5% of the Scheme's AUM, which is declared on the last day of the preceding calendar quarter, provided the aggregate of all holdings in excess of ₹50 Crore, including the excess amount, does not exceed 15% of the Scheme's AUM, which is declared on the last day of the preceding calendar quarter.

Investors may please note that the Maximum investment amount per investor referred above is including the existing investment amount in the respective schemes.

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 5.63%

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

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

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

Refer page no 111 to 121 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.

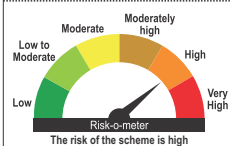
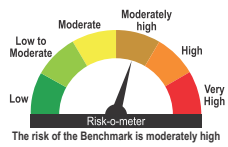
For IDCW History : Refer page no. from 159 to 172, For SIP Returns : Refer page no. from 153 to 158, For Investment Objective : Refer page no. from 173 to 176, For Direct returns: Refer page no. from 132 to 150.

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

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

Scheme	Benchmark (Nifty 50 Hybrid Composite Debt 15:85 – Index)
	
The risk of the scheme is high	The risk of the Benchmark is moderately high

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

ICICI Prudential Multi Asset Allocation Fund

(Erstwhile ICICI Prudential Multi-Asset Fund)

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

20 YEARS COMPLETED Since 2002

Category
Multi Asset Allocation

Style Box

Equity

Style: Value | Blend | Growth
Size: Large | Mid | Small

Diversified

Debt

Credit Quality: High | Medium | Low
Duration: Low | Short | Medium | Medium to Long | Long

Returns of ICICI Prudential Multi Asset Allocation 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	9630.76	12.11	14089.04	13.11	18530.00	19.82	768411.30
Nifty 200 TRI (65%) + Nifty Composite Debt Index (25%) + Domestic Price of Gold (6%) + Domestic Price of Silver (1%) + iCOMDEX Composite Index (3%)	-2.68	9732.38	11.00	13675.49	9.13	15487.92	15.92	347286.11
Nifty 50 TRI (Additional Benchmark)	-9.47	9055.01	7.74	12507.76	6.69	13828.85	15.71	332657.29
NAV (Rs.) Per Unit (as on October 30,2026 : 768.4113)	797.8716		545.3964		414.6850		10.00	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Multi Asset Allocation Fund.
2. The scheme is currently managed by Sankaran Naren, Antariksha Banerjee, Manish Banthia, Akhil Kakkar, Gaurav Chikane, Sharmila D'silva and Masoomi Jhurmarvala. Mr. Sankaran Naren has been managing this fund since Feb 2012. Total Schemes managed by the Fund Manager is 8 (8 are jointly managed).
   Mr. Antariksha Banerjee has been managing this fund since June, 2026. Total Schemes managed by the Fund Manager is 3 (1 are jointly managed).
   Mr. Manish Banthia has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 31 (31 are jointly managed.
   Mr. Akhil Kakkar has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 8 (8 are jointly managed).
   Mr. Gaurav Chikane has been managing this fund since August 2021. Total Schemes managed by the Fund Manager is 8 (6 are jointly managed).
   Ms. Sharmila D'silva has been managing this fund since May 2024. Total Schemes managed by the Fund Manager is 19 (18 are jointly managed).
   Ms. Masoomi Jhurmarvala has been managing this fund since Nov 2024. Total Schemes managed by the Fund Manager is 7 (7 are jointly managed). Refer annexure from page no. 122 for performance of other schemes currently managed by Sankaran Naren, Antariksha Banerjee, Manish Banthia, Akhil Kakkar, Gaurav Chikane, Sharmila D'silva and Masoomi Jhurmarvala.
3. Date of inception:31-Oct-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 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. For benchmark performance, values of Nifty 50 TRI have been used since inception till 27th May, 2018 and w.e.f. 28th May, 2018 values of Nifty 200 Index (65%) + Nifty Composite Debt Index (25%) + LBMA AM Fixing Prices (10%) have been considered thereafter. The Benchmark of Scheme has been changed to Nifty 200 TRI (65%) + Nifty Composite Debt Index (25%) + Domestic Price of Gold (6%) + Domestic Price of Silver (1%) + iCOMDEX Composite Index (3%) w.e.f. July 1, 2023.
9. Ms. Sri Sharma has ceased to be the Fund Manager of the Scheme w.e.f. August 1, 2026.
10. The name of the Scheme has been changed from ICICI Prudential Multi-Asset Fund to ICICI Prudential Multi Asset Allocation Fund with effect from August 26, 2026.

Scheme Details

Fund Managers :
Sankaran Naren (Managing this fund from Feb 2012, earlier managed from Sep 2006 to Feb 2011 and & has Overall 36 Years of experience)
Antariksha Banerjee (Managing this fund since June, 2026 & Overall 9 years of experience) (w.e.f. June 15, 2026)
Manish Banthia (Managing this fund since Jan, 2024 & Overall 23 years of experience) (w.e.f. 22 Jan 2024)
Akhil Kakkar (Managing this fund since Jan, 2024 & Overall 19 years of experience) (w.e.f. 22 Jan 2024)
Gaurav Chikane (for ETCDs) (Managing this fund since August, 2021 & Overall 12 years of experience)
Sharmila D'silva (Managing this fund since May 2024 & overall 10 years of experience) (w.e.f. May 13, 2024)
Ms. Masoomi Jhurmarvala (Managing this fund since Nov, 2024 & Overall 10 years of experience) (w.e.f. November 4, 2024)

Inception/Allotment date: 31-Oct-02

Monthly AAUM as on 31-Oct-26 : Rs. 83,224.81 crores
Closing AUM as on 31-Oct-26 : Rs. 82,433.47 crores

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

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

Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP
Upto 30% of units within 1 Year from the date of allotment -Nil, More than 30% of units within 1 Year from the date of allotment - 1% of applicable Net Asset Value (NAV), After 1 Year from the date of allotment - Nil

Base Expense Ratio @@ :
Other : 1.07% p. a.
Direct : 0.57% 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

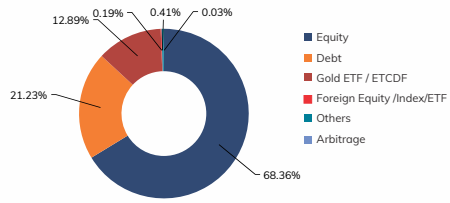
Indicative Investment Horizon: 5 years and above

NAV (As on 30-Oct-26): Growth Option : 768.4113 | IDCW Option : 32.3957 | Direct Plan Growth Option : 852.6109 | Direct Plan IDCW Option : 56.0892

Portfolio as on October 31, 2026

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		**68.36%**	**0.03%**
Agricultural, Commercial & Construction Vehicles		**0.65%**	
Tata Motors Ltd.		0.65%	
Auto Components		**0.58%**	
Motherson Sumi Wiring India Ltd.		0.58%	
Automobiles		**3.65%**	
Maruti Suzuki India Ltd.		1.33%	
Mahindra & Mahindra Ltd.		0.82%	
Tata Motors Passenger Vehicles Ltd.		0.55%	
Bajaj Auto Ltd.		0.48%	
Hyundai Motor India Ltd.		0.47%	
Banks		**14.48%**	
• HDFC Bank Ltd.		6.20%	
• ICICI Bank Ltd.		3.85%	
• Axis Bank Ltd.		2.22%	
Kotak Mahindra Bank Ltd.		1.19%	
State Bank Of India		1.00%	
Beverages		**0.55%**	
United Breweries Ltd.		0.55%	
Cement & Cement Products		**0.99%**	
Shree Cements Ltd.		0.99%	
Chemicals & Petrochemicals		**0.35%**	
Pidilite Industries Ltd.		0.35%	
Construction		**0.80%**	
Larsen & Toubro Ltd.		0.80%	
Consumable Fuels		**0.41%**	
Coal India Ltd.		0.41%	
Consumer Durables		**0.81%**	
Asian Paints Ltd.		0.81%	
Diversified Fmcg		**3.95%**	
• ITC Ltd.		2.42%	
Hindustan Unilever Ltd.		1.53%	
Ferrous Metals		**0.65%**	
Tata Steel Ltd.		0.65%	
Finance		**4.68%**	
• Bajaj Finserv Ltd.		2.83%	
SBI Cards & Payment Services Ltd.		1.33%	
Cholamandalam Investment And Finance Company Ltd.		0.51%	
Food Products		**0.56%**	
Britannia Industries Ltd.		0.56%	
Healthcare Services		**0.77%**	
Apollo Hospitals Enterprise Ltd.		0.77%	
Insurance		**6.33%**	**0.22%**
• Life Insurance Corporation of India		3.72%	-0.01%
ICICI Prudential Life Insurance Company Ltd.		0.64%	
HDFC Life Insurance Company Ltd.		0.59%	0.23%
SBI Life Insurance Company Ltd.		0.53%	
General Insurance Corporation of India		0.46%	
ICICI Lombard General Insurance Company Ltd.		0.38%	
It - Software		**1.95%**	
Infosys Ltd.		0.84%	
Tata Consultancy Services Ltd.		0.60%	
Tech Mahindra Ltd.		0.51%	
Leisure Services		**0.39%**	
Jubilant Foodworks Ltd.		0.39%	
Non - Ferrous Metals		**0.82%**	
Vedanta Aluminium Metal Ltd.		0.41%	
Hindalco Industries Ltd.		0.40%	
Oil		**0.51%**	
Oil & Natural Gas Corporation Ltd.		0.51%	

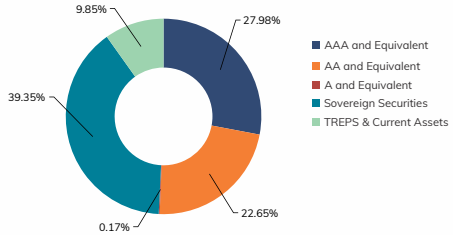
Asset Allocation



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

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

Rating Profile (as % of debt component)



ICICI Prudential Multi Asset Allocation Fund

(Erstwhile ICICI Prudential Multi-Asset Fund)

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

20 YEARS Since 2002 COMPLETED

Category
Multi Asset Allocation

Portfolio as on October 31, 2026

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Petroleum Products		**3.17%**	
• Reliance Industries Ltd.		3.17%	
Pharmaceuticals & Biotechnology		**2.36%**	**-0.15%**
Sun Pharmaceutical Industries Ltd.		1.01%	
Alkem Laboratories Ltd.		0.96%	-0.15%
Biocon Ltd.		0.39%	
Power		**1.41%**	
NTPC Ltd.		1.41%	
Realty		**0.41%**	
Oberoi Realty Ltd.		0.41%	
Retailing		**2.30%**	
Avenue Supermarts Ltd.		1.19%	
Info Edge (India) Ltd.		0.64%	
Swiggy Ltd		0.46%	
Telecom - Services		**1.28%**	
Bharti Airtel Ltd.		1.28%	
Textiles & Apparels		**0.82%**	
Page Industries Ltd.		0.82%	
Transport Services		**1.89%**	
Interglobe Aviation Ltd.		1.89%	
Options			**-0.04%**
Kotak Mahindra Bank Ltd. - Option			^
Larsen & Toubro Ltd. - Option			^
ITC Ltd. - Option			-0.01%
Apollo Hospitals Enterprise Ltd. -Option			^
HDFC Life Insurance Company Ltd - Option			^
Infosys Ltd. - Option			^
Tata Consultancy Services Ltd. - Option			^
Tech Mahindra Ltd. - Option			^
HCL Technologies Ltd. - Option			^
Oil & Natural Gas Corporation Ltd. - Option			^
Dr. Reddy's Laboratories Ltd. - Option			^
Bharti Airtel Ltd. - Option			^
Adani Ports and Special Economic Zone Ltd. - Option			^
Interglobe Aviation Ltd. - Option			-0.01%
Units of Real Estate Investment Trust (REITs)		**0.95%**	
EMBASSY OFFICE PARKS REIT		0.51%	
Brookfield India Real Estate Trust REIT		0.25%	
Nexus Select Trust		0.09%	
MINDSPACE BUSINESS PARKS REIT		0.09%	
Equity less than 1% of corpus		**9.93%**	
Foreign Equity		**0.19%**	
It Consulting & Other Services		**0.19%**	
Cognizant Tech Solutions		0.19%	
Units of Mutual Fund		**9.82%**	
• ICICI Prudential Gold ETF		9.82%	
Exchange Traded Commodity Derivatives			**3.08%**
• Gold (1 KG-1000 GMS) Commodity December 2026 Future	Gold Commodity Industry		2.83%
Silver Future (30 KGS) Commodity Dec 2026 Future $$	Gold Commodity Industry		0.25%
Debt Holdings		**20.90%**	
Certificate of Deposit (CDs)		**0.70%**	
HDFC Bank Ltd.	CRISIL A1+	0.70%	
Commercial Papers (CPs)		**0.85%**	
Reliance Retail Ventures Ltd	CRISIL A1+	0.85%	
Treasury Bills		**1.76%**	
Government Securities		**3.47%**	
Long Term[@]		**3.47%**	
• 06.94% GOI 2036	SOV	2.44%	
07.24% GOI 2055	SOV	0.52%	
06.90% GOI 2065	SOV	0.51%	
Corporate Securities		**2.61%**	
Muthoot Finance Ltd.	CRISIL AA+	1.30%	
Cholamandalam Investment And Finance Company Ltd.	ICRA AA+	0.69%	
Small Industries Development Bank Of India.	CRISIL AAA	0.62%	
Debt less than 0.5% of corpus		**6.95%**	
Cash, Call, TREPS & Term Deposits		**4.56%**	
Units of Infrastructure Investment Trusts (InvITs)		**0.41%**	
Capital Infra Trust InvIT		0.13%	
IRB Infrastructure Developers Ltd.		0.11%	
Cube Highways Trust		0.08%	
Vertis Infrastructure Trust		0.07%	
Raajmarg Infra Investment Trust		0.02%	
Net Current Assets		**0.34%**	
Total Net Assets		**100.00%**	

• Top Ten Holdings
Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.
Derivatives are considered at exposure value.
@Short Term < 8 Years, Long Term > 8 Years.
^ Value Less than 0.01% of NAV in absolute terms.

Quantitative Indicators - Debt Component

Average Maturity : 5.13 Years	Modified Duration : 2.82 Years
Macaulay Duration : 2.96 Years	Annualised Portfolio YTM*: 7.53%

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

Quantitative Indicators

Average Dividend Yield : 1.15

Annual Portfolio Turnover Ratio : Equity - 1.63 times

Std Dev (Annualised) : 9.22%

Sharpe Ratio : 0.68

Portfolio Beta : 0.84

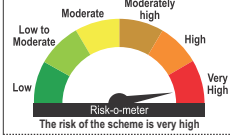
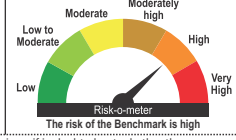
Net Equity Exposure&&&: 67.7%

&&&Net equity exposure is market value of long equity positions in equity and equity related securities, netted off against market value of short position through equity derivatives. Equity options are excluded from the calculations.
The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 5.63%.
@@ Base Expense Ratio is as on the last day of the month.
Disclaimer
The Global Industry Classification Standard ("GICS") was developed by and is the exclusive property and a service mark of MSCI Inc. ("MSCI") and Standard & Poor's Financial Services LLC ("S&P") and is licensed for use by ICICI Prudential Asset Management Company Ltd. Neither MSCI, S&P nor any other party involved in making or compiling the GICS or any GICS classifications makes any express or implied warranties or representations with respect to such standard or classification (or the results to be obtained by the use thereof), and all such parties hereby expressly disclaim all warranties of originality, accuracy, completeness, merchantability and fitness for a particular purpose with respect to any of such standard or classification. Without limiting any of the foregoing, in no event shall MSCI, S&P, any of their affiliates or any third party involved in making or compiling the GICS or any GICS classifications have any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits) even if notified of the possibility of such damages.
Refer page no 111 to 121 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 159 to 172, For SIP Returns : Refer page no. from 153 to 158, For Investment Objective : Refer page no. from 173 to 176, For Direct returns: Refer page no. from 132 to 150.

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:
- Long term wealth creation
- An open ended scheme investing across asset classes

Scheme	Benchmark
	Nifty 200 TRI (65%) + Nifty Composite Debt Index (25%) + Domestic Price of Gold (6%) + Domestic Price of Silver (1%) + iCOMDEX Composite Index (3%)
	
Risk-o-meter	Risk-o-meter
The risk of the scheme is very 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 Balanced Hybrid Fund

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

Category
Hybrid Scheme - Balanced Hybrid Fund

Scheme Details

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

Inception/Allotment date: 17-Jul-26

Monthly AAUM as on 31-Oct-26 : Rs. 218.21 crores
Closing AUM as on 31-Oct-26 : Rs. 217.10 crores

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

Min.Addl.Investment :
Rs.100/- & in multiples thereof

Indicative Investment Horizon: 3 years & above

Exit load for Redemption / Switch out :-
Lumpsum & SIP / STP / SWP
- NIL - If units purchased or switched in from another scheme of the Fund are redeemed or switched out upto 30% of the units (the limit) purchased or switched within 1 year from the date of allotment.
- 1% of the applicable NAV - If units purchased or switched in from another scheme of the Fund are redeemed or switched out in excess of the limit within 1 year from the date of allotment
- NIL - If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 1 year from the date of allotment

Base Expense Ratio @@ :
Other : 1.50% p. a.
Direct : 0.50% p. a.
For TER, Investor may refer to our website at https://www.icicipruamc.com/about-us/financials-&-disclosures?currentTabFilter=Total+Expense+Ratio&subCatTabFilter=Total+Expense+Ratio

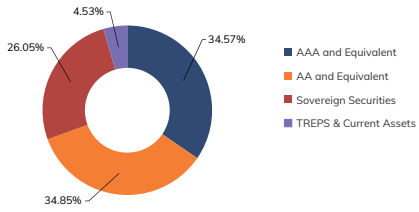
NAV (As on 30-Oct-26): Growth Option : Rs. 9.71 | IDCW Option : 9.71 | Direct Plan Growth Option : Rs. 9.74 | Direct Plan IDCW Option : 9.74

Portfolio as on October 31, 2026

Company/Issuer	Rating	% to NAV
Equity Shares		**57.32%**
Auto Components		**1.08%**
CEAT Ltd.		1.08%
Automobiles		**1.03%**
Mahindra & Mahindra Ltd.		1.03%
Banks		**4.94%**
• Axis Bank Ltd.		2.63%
• HDFC Bank Ltd.		2.31%
Construction		**1.19%**
Larsen & Toubro Ltd.		1.19%
Consumer Durables		**4.77%**
Pg Electroplast Ltd.		1.34%
Voltas Ltd.		1.28%
Campus Activewear Ltd		1.13%
Borosil Ltd.		1.02%
Diversified Fmcg		**1.33%**
Hindustan Unilever Ltd.		1.33%
Fertilizers & Agrochemicals		**2.73%**
• PI Industries Ltd.		2.73%
Finance		**2.51%**
HDB Financial Services Ltd.		1.51%
SBI Cards & Payment Services Ltd.		1.00%
Gas		**1.34%**
Indraprastha Gas Ltd.		1.34%
Insurance		**7.71%**
• SBI Life Insurance Company Ltd.		3.07%
ICICI Prudential Life Insurance Company Ltd.		1.67%
HDFC Life Insurance Company Ltd.		1.59%
ICICI Lombard General Insurance Company Ltd.		1.38%
It - Software		**1.36%**
KPIT Technologies Ltd		1.36%
Non - Ferrous Metals		**1.26%**
Vedanta Aluminium Metal Ltd.		1.26%
Personal Products		**1.47%**
Godrej Consumer Products Ltd.		1.47%
Petroleum Products		**1.31%**
Reliance Industries Ltd.		1.31%
Pharmaceuticals & Biotechnology		**5.13%**
• Dr. Reddy's Laboratories Ltd.		2.48%
Natco Pharma Ltd.		1.44%
Amrutanjan Health Care Ltd.		1.20%
Power		**1.07%**
NTPC Ltd.		1.07%
Retailing		**4.20%**
Medplus Health Services Ltd		2.30%
Avenue Supermarts Ltd.		1.90%
Telecom - Services		**1.51%**
Bharti Airtel Ltd.		1.51%
Transport Infrastructure		1.72%
Gujarat Pipavav Port Ltd.		1.72%
Equity less than 1% of corpus		**9.65%**
Debt Holdings		**41.86%**
Government Securities - Long Term@		**11.12%**
• 06.94% GOI 2036	SOV	8.91%
7.40% Chhattisgarh SDL 2035	SOV	2.21%
Corporate Securities		**29.63%**
• Rural Electrification Corporation Ltd.	CRISIL AAA	4.55%
• Gabriel India Ltd	CRISIL AA+	4.53%
• Muthoot Finance Ltd.	CRISIL AA+	3.46%
• MINDSPACE BUSINESS PARKS REIT	ICRA AAA	3.40%
Vedanta Ltd.	ICRA AA+	2.31%
SMFG India Home Finance Company Ltd.	CARE AAA	2.30%
Aavas Financiers Ltd.	CARE AA	2.30%
Manappuram Finance Ltd.	CRISIL AA	2.29%
Reliance Industries Ltd.	CRISIL AAA	2.26%
Small Industries Development Bank Of India.	CRISIL AAA	2.24%
Cash, Call, TREPS & Term Deposits		**1.12%**
Net Current Assets		**0.82%**
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.

Rating Profile (as % of debt component)



Benchmark

CRISIL Hybrid 50+50 – Moderate Index

Quantitative Indicators - Debt Component

Average Maturity : 4.90 Years
Modified Duration : 3.31 Years
Macaulay Duration : 3.51 Years
Annualised Portfolio YTM*: 8.51%

Quantitative Indicators

Net Equity Exposure&&&: 57.4%

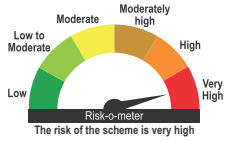
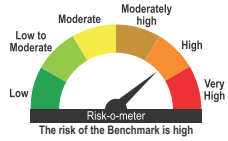
* in case of semi annual YTM, it will be annualised

The figures are not netted for derivative transactions.
@@ Base Expense Ratio is as on the last day of the month.
Refer page no 111 to 121 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 159 to 172, For SIP Returns : Refer page no. from 153 to 158, For Investment Objective : Refer page no. from 173 to 176, For Direct returns: Refer page no. from 132 to 150.

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:
- Long term capital appreciation/income
- Investing only in equity and debt instruments

Scheme	Benchmark (CRISIL Hybrid 50+50 Moderate Index)
	
The risk of the scheme is very 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 Passive Multi-Asset Fund of Fund

(An open ended fund of funds scheme investing in equity, debt, gold and global index funds/exchange traded funds)

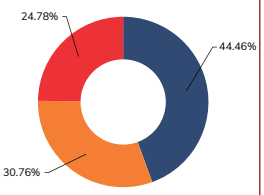
Category
Other Schemes (FOF)

Returns of ICICI Prudential Passive Multi-Asset Fund of Funds - Growth Option as on October 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	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 11 (11 are jointly managed). Mr. Nishit Patel has been managing this fund since Jan 2022. Total Schemes managed by the Fund Manager is 61 (61 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. 122 for performance of other schemes currently managed by Manish Banthia, Ritesh Lunawat, Nishit Patel, Sharmila D'silva.
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.

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

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

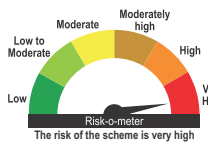
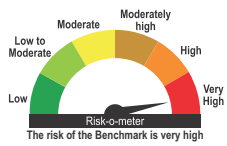
CRISIL Hybrid 50 + 50 - Moderate Index (80%) + S&P Global 1200 Index (15%) + Domestic Gold Price (5%) (Benchmark)

@@ Base Expense Ratio is as on the last 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 ("S&P") and is licensed for use by ICICI Prudential Asset Management Company Ltd. Neither MSCI, S&P nor any other party involved in making or compiling the GICS or any GICS classifications makes any express or implied warranties or representations with respect to such standard or classification (or the results to be obtained by the use thereof), and all such parties hereby expressly disclaim all warranties of originality, accuracy, completeness, merchantability and fitness for a particular purpose with respect to any of such standard or classification. Without limiting any of the foregoing, in no event shall MSCI, S&P, any of their affiliates or any third party involved in making or compiling the GICS or any GICS classifications have any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits) even if notified of the possibility of such damages.
Investors are requested to note that the Scheme has currently suspended investments in the units of overseas ETF. It is hereby clarified that the AMC shall continue to accept subscriptions from investors in the Scheme. Please refer to the addendum published on website.
Ms. Priyanka Khandelwal has ceased to be the fund manager of the Scheme w.e.f. June 1, 2022. Refer annexure from page no. 122 for performance of other schemes currently managed by fund managers
The Scheme shall not accept subscription through Lump Sum mode and/or through fresh Systematic Investment Plan (SIP) or Systematic Transfer Plan (STP) (Subscription) with effect from January 27, 2026. All purchase or 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 IDCW History : Refer page no. from 159 to 172, For SIP Returns : Refer page no. from 153 to 158, For Investment Objective : Refer page no. from 173 to 176, For Direct returns: Refer page no. from 132 to 150.

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:
- Long term wealth creation
- An open ended fund of funds scheme investing in equity, debt, gold and global index funds/exchange traded funds

Scheme	Benchmark (CRISIL Hybrid 50+50- Moderate Index (80% weightage) + Global 1200 Index (15% weightage) + Domestic Gold Price (5% weightage)
	
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 Aggressive Hybrid Active FOF

(Erstwhile ICICI Prudential Thematic Advantage Fund (FOF))

(An open-ended Fund of Funds scheme investing in Active Equity and Debt Oriented schemes)

Category
Hybrid FOF (Domestic) – Aggressive Hybrid FOF

Returns of ICICI Prudential Aggressive Hybrid Active FOF - Growth Option as on 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	**-5.08**	**9492.92**	**12.35**	**14180.41**	**10.95**	**16820.68**	**14.45**	**219461.30**
CRISIL Hybrid 35+65 Aggressive Index (Benchmark)	-8.87	9114.85	9.43	13105.47	7.90	14632.59	13.25	172373.35
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 : 219.4613)	**231.1843**		**154.7637**		**130.4711**		**10.00**	

Notes:
1. The scheme is currently managed by Dharmesh Kakkad, Manish Banthia and Ritesh Lunawat.
   Mr. Dharmesh Kakkad has been managing this fund since May 2018. Total Schemes managed by the Fund Manager(Equity) is 10 (9 are jointly managed).
   Mr. Manish Banthia has been managing this fund since Jun 2017. Total Schemes managed by the Fund Manager (Debt) is 31 (31 are jointly managed).
   Mr. Ritesh Lunawat has been managing this fund since June 2023. Total Schemes managed by the Fund Manager (Debt) is 11 (11 are jointly managed). Refer annexure from page no. 122 for performance of other schemes currently managed by Dharmesh Kakkad, Manish Banthia and Ritesh Lunawat.
2. Date of inception: 18-Dec-03.
3. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
4. Load is not considered for computation of returns.
5. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
6. The performance of the scheme is benchmarked to the Total Return variant of the Index
7. 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.
8. Investors please note that the name of the benchmark of the Scheme has changed to CRISIL Hybrid 35+65 Aggressive Index with effect from April 01, 2026.
9. Ms. Sankaran Naren has ceased to be the Fund Manager of the Scheme w.e.f. August 1, 2026.

Scheme Details

Fund Managers :
Equity: Mr. Dharmesh Kakkad (Managing this fund since May 2018 & Overall 16 years of experience).

Debt: Mr. Manish Banthia (Managing this fund since June, 2017 & Overall 23 years of experience).
Ritesh Lunawat (Managing this fund since June, 2023 & Overall 13 years of experience) (w.e.f. June 12, 2023)

Inception/Allotment date: 18-Dec-03

Monthly AAUM as on 31-Oct-26 : Rs. 8,882.63 crores
Closing AUM as on 31-Oct-26 : Rs. 8,900.11 crores

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

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

Exit Load :
Upto 1 Year 1% of applicable NAV or else Nil.

Base Expense Ratio @@ :
Other : 1.29% p. a.
Direct : 0.32% p. a.
(In addition to the above, the scheme will also incur 0.81% 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 : 219.4613 | Direct Plan Growth Option : 237.7950

Portfolio as on October 31, 2026

Company/Issuer	% to NAV
Units of Mutual Fund	**99.60%**
Equity Mutual Fund	**79.40%**
• ICICI Prudential Banking & Financial Services Fund **	27.89%
• ICICI Prudential Technology Fund **	18.31%
• ICICI Prudential Healthcare Fund **	8.84%
• ICICI Prudential Bharat Consumption Fund **	8.36%
• ICICI Prudential Transportation & Logistic Fund **	6.82%
• ICICI Prudential Rural Opportunities Fund **	5.33%
• ICICI Prudential FMCG Fund **	3.84%
Debt Mutual Fund	**20.21%**
• ICICI Prudential Gilt Fund **	9.51%
• ICICI Prudential Corporate Bond Fund **	6.34%
• ICICI Prudential Floating Interest Rates Fund **	2.25%
ICICI Prudential Ultra Short to Short Term Fund **	2.10%
Short Term Debt and net current assets	**0.40%**
Total Net Assets	**100.00%**

• Top Ten Holdings

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

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

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

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

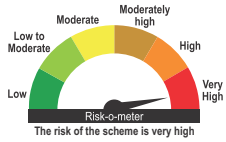
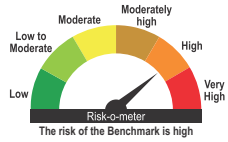
Fresh subscriptions in Income Distribution Cum Capital Withdrawal (IDCW) option through all modes such as Lump Sum mode (including Switches) and fresh registration of Systematic Investment Plan (SIP) and/or Systematic Transfer Plan (STP) registration (Target scheme), special products/features like Freedom SIP, SIP Top Up facility, Booster SIP, Flex STP, Booster STP, Capital Appreciation STP, has discontinued with effect from November 03, 2025.

For IDCW History : Refer page no. from 159 to 172, For SIP Returns : Refer page no. from 153 to 158, For Investment Objective : Refer page no. from 173 to 176, For Direct returns: Refer page no. from 132 to 150.

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:
- Long term wealth creation
- An open-ended Fund of Funds scheme investing in Active Equity and Debt Oriented schemes

Scheme	Benchmark (CRISIL Hybrid 35+65 Aggressive Index)
	
The risk of the scheme is very 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 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 10 (9 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. 122 for performance of other schemes currently managed by Sankaran Naren, Dharmesh Kakkad, Sharmila D'silva and Masoomi Jhurmarvala.
3. Date of inception: 18-Dec-03.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
7. The performance of the scheme is benchmarked to the Total Return variant of the Index
9. With effect from May 13, 2024, Ms. Sharmila D'silva has been appointed as the fund manager under the scheme.
10. Investors please note that the name of the benchmark of the Scheme has changed to Nifty 500 TRI with effect from November 25, 2025

Scheme Details

Fund Managers :
Mr. Sankaran Naren (Managing this fund since September 2018 & Overall 36 years of experience).
Mr. Dharmesh Kakkad (Managing this fund since May 2018 & Overall 16 years of experience).
Sharmila D'silva (Managing this fund since May 2024 & overall 10 years of experience) (w.e.f May 13, 2024)
Ms. Masoomi Jhurmarvala (Managing this fund since Nov, 2024 & Overall 10 years of experience)
(w.e.f. November 4, 2024)

Inception/Allotment date: 18-Dec-03

Monthly AAUM as on 31-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/-

Indicative Investment Horizon: 5 years and above

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 day of the month.

Fresh subscriptions in Income Distribution Cum Capital Withdrawal (IDCW) option through all modes such as Lump Sum mode (including Switches) and fresh registration of Systematic Investment Plan (SIP) and/or Systematic Transfer Plan (STP) registration (Target scheme), special products/features like Freedom SIP, SIP Top Up facility, Booster SIP, Flex STP, Booster STP, Capital Appreciation STP, has discontinued with effect from November 03, 2025.

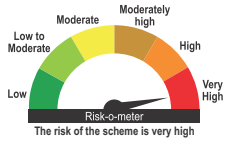
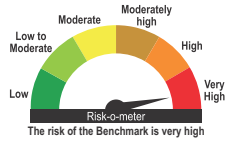
Pursuant to SEBI's Framework on Fund of Fund schemes with multiple underlying funds (the Framework), ICICI Prudential Passive Strategy Fund (FOF) has been re-categorized as ICICI Prudential Multi Sector Passive FOF with effective from November 25, 2025.

For IDCW History : Refer page no. from 159 to 172, For SIP Returns : Refer page no. from 153 to 158, For Investment Objective : Refer page no. from 173 to 176, For Direct returns: Refer page no. from 132 to 150

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 Diversified Equity All Cap Omni FOF

(Erstwhile ICICI Prudential India Equity FOF)

(An open ended Fund of Funds scheme investing in units of domestic active and passive diversified Equity Oriented schemes based on varied market caps.)

5 YEARS Since 2020 COMPLETED

Category
Other Schemes (FOF)

Returns of ICICI Prudential Diversified Equity All Cap Omni 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	**-5.33**	**9468.87**	**13.30**	**14544.21**	**12.04**	**17665.60**	**17.77**	**29829.60**
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 : 29.8296)	**31.5028**		**20.5096**		**16.8857**		**10.00**	

Notes:
1. The scheme is currently managed by Dharmesh Kakkad, Sharmila D'silva and Masoomi Jhurmarvala. Mr. Dharmesh Kakkad has been managing this fund since Feb 2020. Total Schemes managed by the Fund Manager is 10 (9 are jointly managed).
   Ms. Sharmila D'silva has been managing this fund since May 2024. Total Schemes managed by the Fund Manager is 19 (18 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. 122 for performance of other schemes currently managed by Dharmesh Kakkad, Sharmila D'silva and Masoomi Jhurmarvala.
2. Date of inception: 25-Feb-20.
3. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
4. Load is not considered for computation of returns.
5. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
6. The performance of the scheme is benchmarked to the Total Return variant of the Index
7. With effect from May 13, 2024, Ms. Sharmila D'silva has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers :
Mr. Dharmesh Kakkad (Managing this fund since February 2020 & Overall 16 Years of experience)
Sharmila D'silva (Managing this fund since May 2024 & overall 10 years of experience) (w.e.f May 13, 2024)
Ms. Masoomi Jhurmarvala (Managing this fund since Nov, 2024 & Overall 10 years of experience) (w.e.f. November 4, 2024)

Inception/Allotment date: 25-Feb-2020

Monthly AAUM as on 31-Oct-26 : Rs. 339.35 crores
Closing AUM as on 31-Oct-26 : Rs. 340.17 crores

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

Indicative Investment Horizon: 5 years and above

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

NAV (As on 30-Oct-26): Growth Option : Rs. 29.8296 | Direct Plan Growth Option : Rs. 31.2798

Exit Load :
If the amount sought to be redeemed or switched out within 12 months from allotment: 1.00% of applicable NAV.
If the amount sought to be redeemed or switched out more than 12 months from allotment: Nil

Base Expense Ratio @@ :
Other : 0.92% p. a.
Direct : 0.49% p. a.
(In addition to the above, the scheme will also incur 0.54% 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	**98.30%**
Equity Mutual Fund	**98.30%**
• ICICI Prudential Focused Fund **	36.54%
• ICICI Prudential Large cap Fund **	14.87%
• Bandhan Large & Mid Cap Fund **	9.75%
• Helios Flexi Cap Fund **	8.65%
• Parag Parikh Flexi Cap Fund **	5.70%
• PGIM India Large Cap Fund **	4.95%
• ICICI Prudential Large & Mid Cap Fund **	4.49%
• HDFC Nifty Smallcap 250 ETF	4.04%
• ICICI Prudential Nifty Midcap 150 ETF	2.89%
• ICICI Prudential Multi cap Fund **	2.66%
ICICI Prudential Nifty 50 ETF	1.98%
ICICI Prudential Nifty Smallcap 250 Index Fund **	1.78%
Short Term Debt and net current assets	**1.70%**
Total Net Assets	**100.00%**

• Top Ten Holdings

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

For ICICI Prudential Diversified Equity All Cap Omni FOF and ICICI Prudential Diversified Debt Strategy Active FOF provisions w.r.t minimum application amount, minimum additional application amount, SIP amount, STP, Flex STP will be revised w.e.f. November 14, 2020 , investors are requested to refer to addendum on the website for details

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

Fresh subscriptions in Income Distribution Cum Capital Withdrawal (IDCW) option through all modes such as Lump Sum mode (including Switches) and fresh registration of Systematic Investment Plan (SIP) and/or Systematic Transfer Plan (STP) registration (Target scheme), special products/features like Freedom SIP, SIP Top Up facility, Booster SIP, Flex STP, Booster STP, Capital Appreciation STP, has discontinued with effect from November 03, 2025.

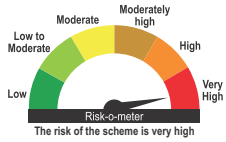
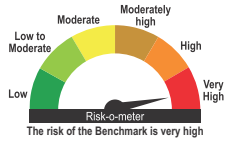
Pursuant to SEBI's Framework on Fund of Fund schemes with multiple underlying funds (the Framework),ICICI Prudential India Equity FOF has been re-categorized as ICICI Prudential Diversified Equity All Cap Omni FOF with effective from November 25, 2025.

For IDCW History : Refer page no. from 159 to 172, For SIP Returns : Refer page no. from 153 to 158, For Investment Objective : Refer page no. from 173 to 176, For Direct returns: Refer page no. from 132 to 150

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:
- Long term wealth creation
- An Open-ended Fund of Funds scheme investing in units of domestic active and passive diversified equity oriented schemes on varied market caps.

Scheme	Benchmark (BSE 500 TRI)
	
The risk of the scheme is very high	The risk of the Benchmark is very high

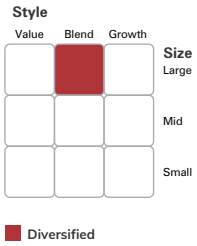
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

ICICI Prudential 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. Mr. Nishit Patel has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager are 61 (61 are jointly managed).
   Ms. Ashwini Bharucha has been managing this fund since Dec 24. Total Schemes managed by the Fund Manager are 59 (59 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 63 (63 are jointly managed). Refer annexure from page no. 122 for performance of other schemes currently managed by Nishit Patel, Ashwini Bharucha, Ajaykumar Solanki & Venus Ahuja.
3. Date of inception: 29-Jun-2018.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
7. With effect from November 01, 2025. Mr. Venus Ahuja has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers :
Nishit Patel (Managing this fund since Jan, 2021 & Overall 8 years of experience)
Ashwini Bharucha (Managing this fund since Dec, 2024 & Overall 10 years of experience) (w.e.f. Dec 18, 2024)
Ajaykumar Solanki (Managing this fund since Feb, 2024 & Overall 10 years of experience) (w.e.f. Feb 01, 2024)
Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)

Monthly AAUM as on 31-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 : Rs. 31.7458
Direct Plan Growth Option : Rs. 31.7578

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

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

Exit load :
Nil

Base Expense Ratio @@ :
Other : 0.11% p. a.
Direct : 0.10% p. a.

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

Inception/Allotment date: 29-Jun-2018

Portfolio as on October 31, 2026

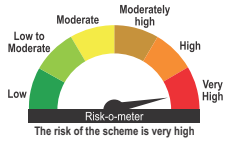
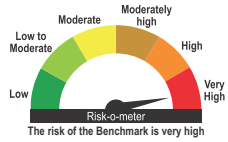
Company/Issuer	% to NAV
Units of Mutual Fund	**99.99%**
Equity Mutual Fund	**99.99%**
BHARAT 22 ETF	99.99%
Short Term Debt and net current assets	**0.01%**
Total Net Assets	**100.00%**

@@ Base Expense Ratio is as on the last day of the month.
Investors may please note that they will be bearing the recurring expenses of this Scheme in addition to the expenses of the underlying schemes in which this Scheme makes investment.
Fresh subscriptions in Income Distribution Cum Capital Withdrawal (IDCW) option through all modes such as Lump Sum mode (including Switches) and fresh registration of Systematic Investment Plan (SIP) and/or Systematic Transfer Plan (STP) registration (Target scheme), special products/features like Freedom SIP, SIP Top Up facility, Booster SIP, Flex STP, Booster STP, Capital Appreciation STP, has discontinued with effect from November 03, 2025.
For IDCW History : Refer page no. from 159 to 172, For SIP Returns : Refer page no. from 153 to 158, For Investment Objective : Refer page no. from 173 to 176, For Direct returns: Refer page no. from 132 to 150

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 Strategic Metal and Energy Equity Fund of Fund

(An Open ended fund of fund scheme investing in Units/shares of First Trust Strategic Metal and Energy Equity UCITS Fund)

Category
Other Schemes (FOF)

Returns of ICICI Prudential Strategic Metal and Energy Equity Fund of Fund - Growth Option as on October 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**60.56**	**16035.02**	**36.33**	**25337.09**	**-**	**-**	**28.50**	**32850.30**
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 : 32.8503)	**20.4866**		**12.9653**		**-**		**10.00**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Strategic Metal and Energy Equity Fund of Fund .
2. The scheme is currently managed by Sharmila D'silva and Venus Ahuja. Ms. Sharmila D'silva has been managing this fund since April 2022. Total Schemes managed by the Fund Manager is 19 (18 are jointly managed). Venus Ahuja has been managing this fund since Aug 2026. Total Schemes managed by the Fund Manager are 63 (63 are jointly managed). Refer annexure from page no. 122 for performance of other schemes currently managed by Sharmila D'silva and Venus Ahuja.
3. Date of inception: 02-Feb-22.
4. As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
8. With effect from August 1, 2026. Masoomi Jhurmarvala has ceased to be the fund manager and Venus Ahuja has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers :
Sharmila D'silva (Managing this fund since April, 2022 & Overall 10 years of experience)
Venus Ahuja (Managing this fund since Aug, 2026 & Overall 3 years of experience) (w.e.f. Aug 1, 2026)

Monthly AAUM as on 31-Oct-26 : Rs. 324.83 crores
Closing AUM as on 31-Oct-26 : Rs. 326.30 crores

Exit Load :
- If units purchased or switched in from another scheme of the Fund are redeemed or switched within 1 year from the date of allotment - 1% of the applicable NAV
- If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 1 Year from the date of allotment – Nil

Indicative Investment Horizon: 3 years and above

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

Base Expense Ratio @@ :
Other : 0.85% p. a.
Direct : 0.19% p. a.
(In addition to the above, the scheme will also incur 0.75% i.e. total weighted average of the base expense ratio levied by the underlying schemes.)
For TER, Investor may refer to our website at https://www.icicipruamc.com/about-us/financials-&-disclosures?currentTabFilter= Total+Expense+Ratio&subCatTabFilter= Total+Expense+Ratio

Inception/Allotment date: 02-Feb-22

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

NAV (As on 30-Oct-26): Growth Option : Rs. 32.8503 | IDCW Option : 32.8445 | Direct Plan Growth Option : Rs. 34.3290 | Direct Plan IDCW Option : 34.3284

Portfolio as on October 31, 2026

Company/Issuer	% to NAV
OVERSEAS MUTUAL FUND UNITS	**99.42%**
FSM First Trust SME Equity UCITS Fund	99.42%
Short Term Debt and net current assets	**0.58%**
Total Net Assets	**100.00%**

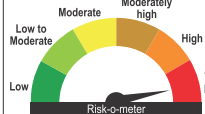
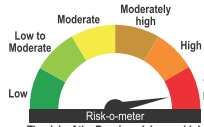
@@ Base Expense Ratio is as on the last day of the month.
Investors may please note that they will be bearing the recurring expenses of the relevant fund of fund scheme in addition to the expenses of the underlying schemes in which the fund of fund scheme makes investment.
**The investments in the underlying schemes is in the Direct Option.
Ms. Priyanka Khandelwal has ceased to be the fund manager of the Scheme w.e.f. June 1, 2022. Refer annexure from page no. 122 for performance of other schemes currently managed by fund managers
Investors are requested to note that ICICI Prudential Trust Limited has approved discontinuation of subscriptions through Lump sum mode (including Switches), Systematic Investment Plan ("SIP") and/or Systematic Transfer Plan ("STP") registration (where such schemes are Target schemes), special products/features like Freedom SIP, SIP Top Up facility, Booster SIP, Flex STP, Booster STP, Capital Appreciation STP, Transfer-in of Income Distribution cum Capital Withdrawal Plan (IDCW) in the scheme with effect from March 02, 2026. Further, with respect to the existing systematic transactions, the AMC shall continue processing the systematic transaction instalments subject to compliance with the provisions specified in the scheme information document of the scheme and such other conditions as specified by SEBI/AMFI.
Refer page no 111 to 121 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For Investment Objective : Refer page no. from 156 to 158, For Direct returns: Refer page no. from 124 to 141

The Global Industry Classification Standard ("GICS") was developed by and is the exclusive property and a service mark of MSCI Inc. ("MSCI") and Standard & Poor's Financial Services LLC ("S&P") and is licensed for use by ICICI Prudential Asset Management Company Ltd. Neither MSCI, S&P nor any other party involved in making or compiling the GICS or any GICS classifications makes any express or implied warranties or representations with respect to such standard or classification (or the results to be obtained by the use thereof), and all such parties hereby expressly disclaim all warranties of originality, accuracy, completeness, merchantability and fitness for a particular purpose with respect to any of such standard or classification. Without limiting any of the foregoing, in no event shall MSCI, S&P, any of their affiliates or any third party involved in making or compiling the GICS or any GICS classifications have any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits) even if notified of the possibility of such damages.
First Trust Advisors L.P., First Trust Global Funds plc, and First Trust Global Portfolios Management Limited (collectively, "First Trust") make no representation or warranty, express or implied, regarding the advisability of investment in ICICI Prudential Strategic Metal & Energy FOF (the "Scheme") nor the services provided by ICICI Prudential Asset Management Company Limited ("ICICI") or any other service provider to the Fund. First Trust does not provide any services to the Scheme. First Trust has no obligation, involvement or liability in connection with the selection or trading of any securities in the Scheme. First Trust is not responsible for any investment decisions, damages or other losses in the Scheme or any information provided with respect to the Scheme. First Trust makes no express or implied warranties, and expressly disclaims all warranties of merchantability or fitness for a particular purpose or use, with respect to the Scheme or any portion of it. First Trust is not making an investment recommendation or providing any investment, tax or other advice to any person or entity with respect to the Scheme.
The First Trust marks are registered trademarks of First Trust Portfolios L.P. and have been licensed for use by ICICI Prudential Asset Management Company Limited. Neither First Trust Portfolios L.P., First Trust Advisors L.P., nor their affiliates make any representation or warranty regarding ICICI Prudential Asset Management Company Limited or any products or services provided by ICICI Prudential Asset Management Company Limited or any other party who licenses such trademarks.

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:
- Long term wealth creation solution
- An Open ended fund of fund scheme investing in Units/shares of First Trust Strategic Metal and Energy Equity UCITS Fund.

Scheme	Benchmark (NYSE Arca Gold Miners Index and the S&P Oil & Gas Exploration & Production Select Industry Index)
	
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 Global Advantage Fund (FOF)

(An open ended Fund of Funds scheme predominantly investing in mutual fund schemes / ETFs that invest in international markets.)

5 YEARS COMPLETED Since 2019

Category
Other Schemes (FOF)

Returns of ICICI Prudential Global Advantage Fund (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	**9.05**	**10902.64**	**20.83**	**17640.48**	**8.82**	**15264.13**	**11.43**	**21495.10**
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 : 21.4951)	**19.7155**		**12.1851**		**14.0821**		**10.00**	

Notes:
1. The scheme is currently managed by Sharmila D'silva . Ms. Sharmila D'silva has been managing this fund since May 2024. Total Schemes managed by the Fund Manager is 19 (18 are jointly managed). Refer annexure from page no. 122 for performance of other schemes currently managed by Sharmila D'silva.
2. Date of inception: 07-Oct-19.
3. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
4. Load is not considered for computation of returns.
5. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
6. The performance of the scheme is benchmarked to the Total Return variant of the Index
7. Mr. Sankaran Naren, Mr. Dharmesh Kakkad & Ms. Masoomi Jhurmarvala has ceased to be the Fund Manager effective May 01, 2026.

Scheme Details

Fund Managers :
Sharmila D'silva
(Managing this fund since May 2024 & overall 10 years of experience) (w.e.f May 13, 2024)

Inception/Allotment date: 07-Oct-19

Monthly AAUM as on 31-Oct-26 : Rs. 394.96 crores
Closing AUM as on 31-Oct-26 : Rs. 388.16 crores

Application Amount for fresh Subscription* :
Rs 100 (plus in multiples of Re.1) (w.e.f. 12-Jul-21)

Min.Addl.Investment* :
Rs. 100/- and in multiples of Re. 1/- (w.e.f. 12-Jul-21)

Exit Load :
- For redemption/switch-out of units upto 1 month the date from allotment: 1% of applicable NAV
- For redemption/switch-out of units after 1 month from the date of allotment: Nil (w.e.f. 1st July 2021)

Base Expense Ratio @@ :
Other : 1.14% p. a.
Direct : 0.54% p. a.
(In addition to the above, the scheme will also incur 0.91% 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. 21.4951 | Direct Plan Growth Option : Rs. 22.5558

Portfolio as on October 31, 2026

Company/Issuer	% to NAV
Units of Mutual Fund	**97.52%**
Equity Mutual Fund	**97.52%**
ICICI Prudential US Bluechip Equity Fund **	36.68%
Franklin Asian Equity Fund **	21.97%
Nippon Japan Equity Fund **	14.91%
Nippon India ETF Hang Seng Bees	14.41%
ICICI Prudential Active Momentum Fund **	7.48%
ICICI Prudential Value Fund **	2.07%
Short Term Debt and net current assets	**2.48%**
Total Net Assets	**100.00%**

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

* For switch-in as well. However, for Switch-in transaction, the additional amount over the minimum application amount, can be "Any Amount over the minimum application".

The schemes mentioned above do not constitute any recommendation and the FOF scheme may or may not have any future position in these schemes.

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

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

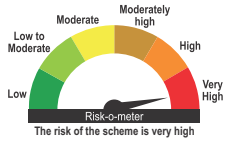
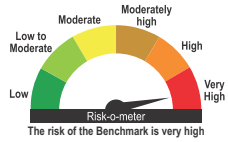
Pursuant to SEBI's letter dated January 20, 2026, permitting grandfathering of the Scheme, the Scheme has been grandfathered with effect from January 27, 2026 and Existing Systematic Investment Plan (SIP) and/or Systematic Transfer Plan (STP IN) including IDCW reinvestment option and other special products registered under any mode/facility for investing in the Scheme shall stand discontinued with effect from February 5, 2026. IDCW reinvestment option would be changed to IDCW Payout. Fresh subscriptions through any of the modes such as Lump sum mode & Switch into the Schemes, SIP and/or STP registration (Target scheme) in the Scheme has already been discontinued since August 13, 2024.

For IDCW History : Refer page no. from 159 to 172, For SIP Returns : Refer page no. from 153 to 158, For Investment Objective : Refer page no. from 173 to 176, For Direct returns: Refer page no. from 132 to 150

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:
- Long Term Wealth Creation
- An Open-ended Fund of Funds scheme predominantly investing in mutual fund schemes / ETFs that invest in international markets.

Scheme	Benchmark (S&P Global 1200 Index (80%) + BSE Sensex TRI (20%))
	
The risk of the scheme is very high	The risk of the Benchmark is very high

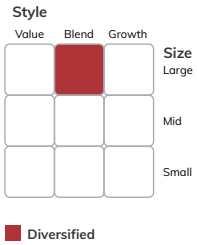
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

ICICI Prudential Global Stable Equity Fund (FOF)

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

Category
Other Scheme

Style Box



Returns of ICICI Prudential Global Stable Equity Fund (FOF) - Growth Option as on 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	20.07	12000.70	16.30	15731.32	10.72	16647.26	9.84	34310.00
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 : 34.31)	**28.59**		**21.81**		**20.61**		**10.00**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Global Stable Equity Fund (FOF).
2. The scheme is currently managed by Ritesh Lunawat, Sharmila D'silva and Venus Ahuja. Mr. Ritesh Lunawat has been managing this fund since September 2024. Total Schemes managed by the Fund Manager (Debt) is 12 (12 are jointly managed).
   Ms. Sharmila D'silva has been managing this fund since Mar 2022. Total Schemes managed by the Fund Manager is 19 (18 are jointly managed).
   Venus Ahuja has been managing this fund since Aug 2026. Total Schemes managed by the Fund Manager are 63 (63 are jointly managed). Refer annexure from page no. 122 for performance of other schemes currently managed by Ritesh Lunawat, Sharmila D'silva and Venus Ahuja.
3. Date of inception: 13-Sep-13.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date 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. Ms. Priyanka Khandelwal has ceased to be the fund manager of the Scheme w.e.f. June 1, 2022.
9. With effect from August 1, 2026. Masoomi Jhurmarvala has ceased to be the fund manager and Venus Ahuja has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers :
Ritesh Lunawat (Managing this fund since Sept, 2024 & Overall 13 Years of experience)
Sharmila D'silva (Managing this fund since April, 2022 & overall 10 years of experience)
Venus Ahuja (Managing this fund since Aug, 2026 & Overall 3 years of experience) (w.e.f. Aug 1, 2026)

Inception/Allotment date: 13-Sep-13

Monthly AAUM as on 31-Oct-26 : Rs. 91.70 crores
Closing AUM as on 31-Oct-26 : Rs. 93.99 crores

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

Indicative Investment Horizon: 5 years & above

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

Exit load for Redemption / Switch out :- Lumpsum & SIP / STP Option:
For redemption/switch-out of units upto 1 month from the date of allotment - 1% of applicable NAV For redemption/switch-out of units more than 1 month from the date of allotment - Nil (w.e.f. 1st Jan 2019)

Base Expense Ratio @@ :
Other : 1.17% p. a.
Direct : 0.53% p. a.
(In addition to the above, the scheme will also incur 0.68% i.e. total weighted average of the base expense ratio levied by the underlying schemes.)
For TER, Investor may refer to our website at https://www.icicipruamc.com/about-us/financials-&-disclosures?currentTabFilter= Total+Expense+Ratio&subCatTabFilter= Total+Expense+Ratio

NAV (As on 30-Oct-26): Growth Option : 34.31 | IDCW Option : 34.31 | Direct Plan Growth Option : 37.36 | Direct Plan IDCW Option : 37.36

Portfolio as on October 31, 2026

Company/Issuer	% to NAV
OVERSEAS MUTUAL FUND UNITS	**99.62%**
Nordea 1 - Global Stable Equity Fund - Unhedged	99.62%
Short Term Debt and net current assets	**0.38%**
Total Net Assets	**100.00%**

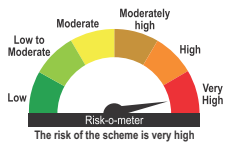
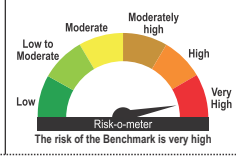
Investors may please note that they will be bearing the recurring expenses of this Scheme in addition to the expenses of the underlying Schemes in which this Scheme makes investment.
@@ Base Expense Ratio is as on the last day of the month.
Fresh subscriptions in Income Distribution Cum Capital Withdrawal (IDCW) option through all modes such as Lump Sum mode (including Switches) and fresh registration of Systematic Investment Plan (SIP) and/or Systematic Transfer Plan (STP) registration (Target scheme), special products/features like Freedom SIP, SIP Top Up facility, Booster SIP, Flex STP, Booster STP, Capital Appreciation STP, has discontinued with effect from November 03, 2025.
Refer page no 111 to 121 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 159 to 172, For SIP Returns : Refer page no. from 153 to 158, For Investment Objective : Refer page no. from 173 to 176, For Direct returns: Refer page no. from 132 to 150

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

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:
- Long term wealth creation solution
- An open-ended fund of funds scheme that seeks to provide adequate returns by investing in the units of one or more overseas mutual fund schemes, which have the mandate to invest globally

Scheme	Benchmark (MSCI World - Net Return Index)
	
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.

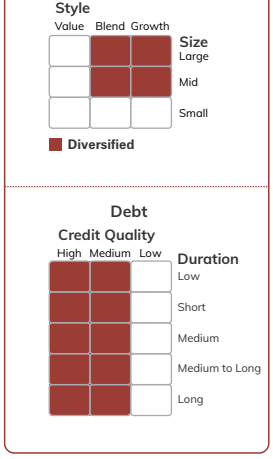
ICICI Prudential Dynamic Asset Allocation Active FOF

(Erstwhile ICICI Prudential Asset Allocator Fund (FOF))

(An open ended Fund of Funds scheme investing dynamically in units of active equity and debt oriented schemes)

Category
Hybrid FOF (Domestic) – Dynamic Asset Allocation FOF

Style Box



Returns of ICICI Prudential Dynamic Asset Allocation Active 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	-2.73	9727.47	8.81	12883.27	8.94	15351.50	11.47	120032.30
CRISIL Hybrid 50 + 50 - Moderate Index (Benchmark)	-2.63	9738.06	8.26	12689.83	7.10	14096.71	10.29	94086.87
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 : 120.0323)	123.3952		93.1691		78.1893		10.00	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Dynamic Asset Allocation Active FOF.
2. The scheme is currently managed by Dharmesh Kakkad, Manish Banthia, Ritesh Lunawat and Sharmila D'silva. Mr. Dharmesh Kakkad has been managing this fund since May 2018. Total Schemes managed by the Fund Manager is 10 (9 are jointly managed).
   Mr. Manish Banthia has been managing this fund since Jun 2017. Total Schemes managed by the Fund Manager (Debt) is 31 (31 are jointly managed).
   Mr. Ritesh Lunawat has been managing this fund since June 2023. Total Schemes managed by the Fund Manager (Debt) is 11 (11 are jointly managed).
   Ms. Sharmila D'silva has been managing this fund since July 2022. Total Schemes managed by the Fund Manager is 19 (18 are jointly managed). Refer annexure from page no. 122 for performance of other schemes currently managed by Dharmesh Kakkad, Manish Banthia, Ritesh Lunawat and Sharmila D'silva.
3. Date of inception: 18-Dec-03.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
7. The performance of the scheme is benchmarked to the Total Return variant of the Index. For benchmark performance, values of Nifty 50 (40%) + Crisil Composite Bond Fund Index (40%) + Crisil Liquid Fund Index (20%) has been used since inception till Nov 23, 2010 and values of Nifty 50 (40%) + Crisil Composite Bond Fund Index (40%) + Crisil Liquid Fund Index (10%) + Gold (10%) has been used from Nov 24, 2010 till May 27, 2018 and values of Nifty 50 (40%) + Crisil Composite Bond Fund Index (60%) has been used from May 28, 2018 till Jan 31, 2019 and values of CRISIL Hybrid 50 + 50 - Moderate Index have been considered thereafter.
8. With effect from January 01, 2026, Sankaran Naren has ceased to be the fund manager and Sharmila D'silva has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers :**
Equity : Mr. Dharmesh Kakkad (Managing this fund since May 2018 & Overall 16 years of experience)
Debt : Mr. Manish Bhantia (Managing this Fund since June 2017 & Overall 23 years of experience)
Ritesh Lunawat (Managing this fund since June, 2023 & Overall 13 years of experience) (w.e.f. June 12, 2023)
Sharmila D'silva
(Managing this fund since January 2026 & overall 10 years of experience) (w.e.f January 01, 2026)

Inception/Allotment date: 18-Dec-03

Monthly AAUM as on 31-Oct-26 : Rs. 27,035.56 crores
Closing AUM as on 31-Oct-26 : Rs. 26,863.34 crores

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

Min.Addl.Investment :
Rs. 500 (plus in multiples of Re.1)

Indicative Investment Horizon: 5 years and above

NAV (As on 30-Oct-26): Growth Option : 120.0323 | Direct Plan Growth Option : 134.3566

Exit load for Redemption / Switch out :-
Lumpsum & SIP / STP / SWP
- NIL - If units purchased or switched in from another scheme of the Fund are redeemed or switched out upto 30% of the units (the limit) purchased or switched within 1 year from the date of allotment.
- 1% of the applicable NAV - If units purchased or switched in from another scheme of the Fund are redeemed or switched out in excess of the limit within 1 year from the date of allotment.
- NIL - If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 1 year from the date of allotment. (w.e.f. July 3, 2024)

Base Expense Ratio @@ :
Other : 1.15% p. a.
Direct : 0.34% p. a.
(In addition to the above, the scheme will also incur 0.69% 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	**98.20%**
Equity Mutual Fund	**68.72%**
• ICICI Prudential Value Fund **	14.89%
• ICICI Prudential Large cap Fund **	9.67%
• ICICI Prudential Focused Fund **	6.16%
• ICICI Prudential Innovation Fund **	5.29%
• ICICI Prudential Large & Mid Cap Fund **	4.90%
• ICICI Prudential Technology Fund **	4.66%
• ICICI Prudential Banking & Financial Services Fund **	4.37%
• ICICI Prudential Infrastructure Fund **	4.31%
ICICI Prudential Healthcare Fund **	2.39%
ICICI Prudential Equity Minimum Variance Fund **	2.02%
ICICI Prudential Housing Opportunities Fund **	1.80%
ICICI Prudential Quality Fund **	1.76%
ICICI Prudential Commodities Fund **	1.47%
ICICI Prudential Active Momentum Fund **	1.27%
ICICI Prudential Bharat Consumption Fund **	1.16%
ICICI Prudential Exports and Services Fund **	1.08%
ICICI Prudential Energy Opportunities Fund **	0.75%
ICICI Prudential FMCG Fund **	0.64%
ICICI Prudential Quant Fund **	0.12%
Debt Mutual Fund	**29.48%**
• ICICI Prudential Dynamic Term Fund **	9.89%
• ICICI Prudential Gilt Fund **	5.89%
ICICI Prudential Floating Interest Rates Fund **	3.61%
ICICI Prudential Short Term Fund **	2.97%
ICICI Prudential Corporate Bond Fund **	2.65%
ICICI Prudential Medium Term Fund **	1.44%
ICICI Prudential Medium to Long Term Fund **	1.31%
ICICI Prudential Banking and PSU Debt Fund **	1.29%
ICICI Prudential Credit Risk Fund **	0.44%
Short Term Debt and net current assets	**1.80%**
Total Net Assets	**100.00%**

• Top Ten Holdings

Quantitative Indicators

Average Maturity : 10.96 Years	Modified Duration : 5.04 Years
Macaulay Duration : 5.27 Years	Annualised Portfolio YTM*: 8.22%
Net Equity Level&&&: 68.7%	

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

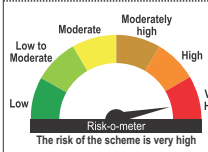
Investors may please note that they will be bearing the recurring expenses of this Scheme in addition to the expenses of the underlying Schemes in which this Scheme makes investment.
@@ Base Expense Ratio is as on the last day of the month.
&&&The net equity level includes Foreign equity, Units of equity mutual fund and Futures and Options (Notional Exposure)
Further, investors shall note that fresh subscriptions through any investment mode/facility including lumpsum investment/ switches, etc. or fresh enrolment under any systematic facilities which facilitates subscription, such as systematic investment plan, systematic transfer plan (as a target scheme), IDCW Transfer (as a target scheme), etc. has been discontinued from closure of business hours on March 05, 2019, till further notice, under IDCW Option of the Scheme.
Investors may please note that they will be bearing the recurring expenses of this Scheme in addition to the expenses of the underlying Schemes in which this Scheme makes investment.
**The investments in the underlying schemes is in the Direct Option.
The schemes mentioned above do not constitute any recommendation and the FOF scheme may or may not have any future position in these schemes.
Fresh subscriptions in Income Distribution Cum Capital Withdrawal (IDCW) option through all modes such as Lump Sum mode (including Switches) and fresh registration of Systematic Investment Plan (SIP) and/or Systematic Transfer Plan (STP) registration (Target scheme), special products/features like Freedom SIP, SIP Top Up facility, Booster SIP, Flex STP, Booster STP, Capital Appreciation STP, has discontinued with effect from November 03, 2025.
Pursuant to SEBI's Framework on Fund of Fund schemes with multiple underlying funds (the Framework),ICICI Prudential Asset Allocator Fund (FOF) has been re-categorized as ICICI Prudential Dynamic Asset Allocation Active FOF with effective from November 25, 2025.
Refer page no 111 to 121 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 159 to 172, For SIP Returns : Refer page no. from 153 to 158, For Investment Objective : Refer page no. from 173 to 176, For Direct returns: Refer page no. from 132 to 150.

Riskometer

This product labelling is applicable only to the scheme

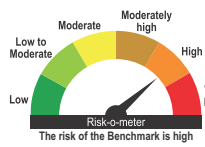
This Product is suitable for investors who are seeking*:
- Long term wealth creation
- An Open-ended Fund of Funds scheme investing dynamically in units of active equity and debt oriented mutual fund schemes.

Scheme



The risk of the scheme is very high

Benchmark (CRISIL Hybrid 50 + 50 - Moderate Index)



The risk of the Benchmark is high

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

ICICI Prudential Income plus Arbitrage Omni FOF

(Erstwhile ICICI Prudential Income plus Arbitrage Active FOF)

(An open ended fund of funds scheme investing in units of domestic active and passive debt oriented and arbitrage schemes.)

Category
Hybrid FOF – Income plus Arbitrage FOF

Returns of ICICI Prudential Income plus Arbitrage Omni FOF - Growth Option as on 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	**4.89**	**10487.60**	**8.78**	**12871.97**	**8.79**	**15248.05**	**8.65**	**66766.50**
60% Nifty Composite Debt Index + 40% Nifty Arbitrage Index (Benchmark)	2.84	10282.84	7.44	12403.37	6.40	13642.36	8.40	63346.96
CRISIL 10 Year Gilt Index (Additional Benchmark)	-0.26	9974.24	5.93	11887.78	4.81	12649.04	5.52	34213.83
NAV (Rs.) Per Unit (as on October 30,2026 : 66.7665)	**63.6623**		**51.8697**		**43.7869**		**10.00**	

Notes:

1. The scheme is currently managed by Manish Banthia and Ritesh Lunawat . Mr. Manish Banthia has been managing this fund since Jun 2017. Total Schemes managed by the Fund Manager (Debt) is 31 (31 are jointly managed).
   Mr. Ritesh Lunawat has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager (Debt) is 11 (11 are jointly managed). Refer annexure from page no. 122 for performance of other schemes currently managed by Manish Banthia and Ritesh Lunawat.
2. Date of inception: 18-Dec-03.
3. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
4. Load is not considered for computation of returns.
5. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
6. The performance of the scheme is benchmarked to the Total Return variant of the Index
7. With effect from May 13, 2024, Ms. Sharmila D'silva has been appointed as the fund manager under the scheme.
8. The categorization of ICICI Prudential Income Optimizer Fund (FOF) has been changed w.e.f. April 07, 2025. Please refer to the addendum published on website for more details.
9. The Benchmark of the Scheme has been changed from NIFTY 50 TRI (35%) + CRISIL Composite Bond Index (65%) to 60% Nifty Composite Debt Index + 40% Nifty Arbitrage Index . The returns presented above are of the previous benchmark.
10. Ms. Sharmila D'silva, Ms. Masoomi Jhumarvala & Mr. Dharmesh Kakkad has ceased to be the Fund Manager effective April 25, 2025.

Scheme Details

Fund Managers :
Debt : Mr. Manish Banthia
(Managing this fund since June, 2017 & Overall 23 years of experience).

Ritesh Lunawat
(Managing this fund since Dec, 2020 & Overall 13 years of experience)

Inception/Allotment date: 18-Dec-03

Monthly AAUM as on 31-Oct-26 : Rs. 3,284.80 crores
Closing AUM as on 31-Oct-26 : Rs. 3,268.20 crores

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

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

Exit Load :
Nil. (w.e.f. 7-Apr-2025)

Base Expense Ratio @@ :
Other : 0.22% p. a.
Direct : 0.06% p. a.
(In addition to the above, the scheme will also incur 0.33% 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. 66.7665 | Direct Plan Growth Option : Rs. 71.8808

Portfolio as on October 31, 2026

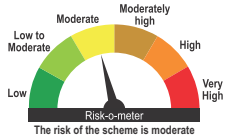
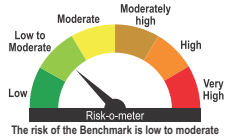
Company/Issuer	% to NAV
Units of Mutual Fund	**99.75%**
Debt Mutual Fund	**62.35%**
ICICI Prudential Corporate Bond Fund **	28.27%
ICICI Prudential Gilt Fund **	15.30%
ICICI Prudential Floating Interest Rates Fund **	9.19%
ICICI Prudential Nifty 10 Year Benchmark G-Sec ETF	8.12%
ICICI Pru Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund **	1.47%
Arbitrage Mutual Fund	**37.39%**
ICICI Prudential Arbitrage Fund **	37.39%
Short Term Debt and net current assets	**0.25%**
Total Net Assets	**100.00%**

@@ Base Expense Ratio is as on the last day of the month.
Investors may please note that they will be bearing the recurring expenses of the relevant fund of fund scheme in addition to the expenses of the underlying schemes in which the fund of fund scheme makes investment.
**The investments in the underlying schemes is in the Direct Option.
Fresh subscriptions in Income Distribution Cum Capital Withdrawal (IDCW) option through all modes such as Lump Sum mode (including Switches) and fresh registration of Systematic Investment Plan (SIP) and/or Systematic Transfer Plan (STP) registration (Target scheme), special products/features like Freedom SIP, SIP Top Up facility, Booster SIP, Flex STP, Booster STP, Capital Appreciation STP, has discontinued with effect from November 03, 2025.
Pursuant to SEBI's Framework on Fund of Fund schemes with multiple underlying funds (the Framework),ICICI Prudential Income plus Arbitrage Active FOF has been re-categorized as ICICI Prudential Income plus Arbitrage Omni FOF with effective from November 25, 2025.
Refer page no 111 to 121 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For Investment Objective : Refer page no. from 156 to 158, For Direct returns: Refer page no. from 124 to 141

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:
- Medium to Short Term Savings
- An open ended fund of funds scheme investing in active and passive debt Oriented and arbitrage schemes

Scheme	Benchmark (60% Nifty Composite Debt Index + 40% Nifty Arbitrage Index)
	
The risk of the scheme is 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 Diversified Debt Strategy Active FOF

(Erstwhile ICICI Prudential Debt Management Fund (FOF))

(An open ended fund of funds scheme investing in different categories of active Debt oriented mutual fund schemes)

Category
Debt Oriented FOF (Domestic)

Returns of ICICI Prudential Diversified Debt Strategy Active FOF - Growth Option as on 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	**3.61**	**10360.47**	**6.65**	**12129.18**	**6.01**	**13395.51**	**7.05**	**47489.50**
Nifty Composite Debt Index A-III (Benchmark)	0.40	10039.75	5.72	11814.85	5.16	12865.16	6.80	45029.35
CRISIL 10 Year Gilt Index (Additional Benchmark)	-0.26	9974.24	5.93	11887.78	4.81	12649.04	5.52	34213.83
NAV (Rs.) Per Unit (as on October 30,2026 : 47.4895)	**45.8372**		**39.1531**		**35.4518**		**10.00**	

Notes:
1. The scheme is currently managed by Manish Banthia and Ritesh Lunawat. Mr. Manish Banthia has been managing this fund since Jun 2017. Total Schemes managed by the Fund Manager (Debt) is 31 (31 are jointly managed). Mr. Ritesh Lunawat has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager (Debt) is 11 (11 are jointly managed). Refer annexure from page no. 122 for performance of other schemes currently managed by Manish Banthia and Ritesh Lunawat.
2. Date of inception: 18-Dec-03.
3. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
4. Load is not considered for computation of returns.
5. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
6. The performance of the scheme is benchmarked to the Total Return variant of the Index
7. Investors please note that the name of the benchmark of the Scheme has changed to Nifty Composite Debt Index A-III with effect from November 25, 2025

Scheme Details

Fund Managers :
Manish Banthia
(Managing this fund since June, 2017 & Overall 23 years of experience).
Ritesh Lunawat
(Managing this fund since Dec, 2020 & Overall 13 years of experience)

Inception/Allotment date: 18-Dec-03

Monthly AAUM as on 31-Oct-26 : Rs. 105.76 crores
Closing AUM as on 31-Oct-26 : Rs. 105.24 crores

Application Amount for fresh Subscription* :
Rs 100 (plus in multiples of Re.1) (w.e.f. 12-Jul-21)

Min.Addl.Investment* :
Rs. 100/- and in multiples of Re. 1/- (w.e.f. 12-Jul-21)

Indicative Investment Horizon: 3 years and above

NAV (As on 30-Oct-26): Growth Option : 47.4895 | Direct Plan Growth Option : 49.5321

Exit Load :
- For redemption/switch-out of units upto 15 days from the date of allotment - 0.25% of applicable NAV
- For redemption/switch-out of units after 15 days from the date of allotment - Nil (w.e.f. 1st July 2021)

Base Expense Ratio @@ :
Other : 0.55% p. a.
Direct : 0.38% p. a.
(In addition to the above, the scheme will also incur 0.47% i.e. total weighted average of the base expense ratio levied by the underlying schemes.)
For TER, Investor may refer to our website at https://www.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	**98.56%**
Debt Mutual Fund	**98.56%**
ICICI Prudential Dynamic Term Fund **	40.81%
ICICI Prudential Short Term Fund **	32.84%
ICICI Prudential Medium Term Fund **	11.75%
ICICI Prudential Gilt Fund **	7.46%
ICICI Prudential Floating Interest Rates Fund **	5.70%
Short Term Debt and net current assets	**1.44%**
Total Net Assets	**100.00%**

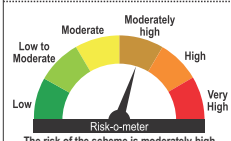
@@ Base Expense Ratio is as on the last day of the month.
Investors may please note that they will be bearing the recurring expenses of the relevant fund of fund scheme in addition to the expenses of the underlying schemes in which the fund of fund scheme makes investment.
**The investments in the underlying schemes is in the Direct Option.
* For switch-in as well. However, for Switch-in transaction, the additional amount over the minimum application amount, can be "Any Amount over the minimum application".
The Global Industry Classification Standard ("GICS") was developed by and is the exclusive property and a service mark of MSCI Inc. ("MSCI") and Standard & Poor's Financial Services LLC ("S&P") and is licensed for use by ICICI Prudential Asset Management Company Ltd. Neither MSCI, S&P nor any other party involved in making or compiling the GICS or any GICS classifications makes any express or implied warranties or representations with respect to such standard or classification (or the results to be obtained by the use thereof), and all such parties hereby expressly disclaim all warranties of originality, accuracy, completeness, merchantability and fitness for a particular purpose with respect to any of such standard or classification. Without limiting any of the foregoing, in no event shall MSCI, S&P, any of their affiliates or any third party involved in making or compiling the GICS or any GICS classifications have any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits) even if notified of the possibility of such damages.
Fresh subscriptions in Income Distribution Cum Capital Withdrawal (IDCW) option through all modes such as Lump Sum mode (including Switches) and fresh registration of Systematic Investment Plan (SIP) and/or Systematic Transfer Plan (STP) registration (Target scheme), special products/features like Freedom SIP, SIP Top Up facility, Booster SIP, Flex STP, Booster STP, Capital Appreciation STP, has discontinued with effect from November 03, 2025.
Pursuant to SEBI's Framework on Fund of Fund schemes with multiple underlying funds (the Framework),ICICI Prudential Debt Management Fund (FOF) has been re-categorized as ICICI Prudential Diversified Debt Strategy Active FOF with effective from November 25, 2025.
Refer page no 111 to 121 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For Investment Objective : Refer page no. from 156 to 158, For Direct returns: Refer page no. from 124 to 141

Riskometer

This product labelling is applicable only to the scheme

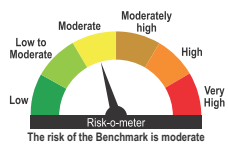
This Product is suitable for investors who are seeking*:
- Short Term Savings
- An open ended Fund of Funds scheme investing in different categories of active Debt oriented mutual fund schemes.

Scheme



The risk of the scheme is moderately high

Benchmark (Nifty Composite Debt Index A-III)



The risk of the Benchmark is moderate

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

ICICI Prudential 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 and Nishit Patel. Mr. Manish Banthia has been managing this fund since Sep 2012. Total Schemes managed by the Fund Manager is 31 (31 are jointly managed).
   Mr. Nishit Patel has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager is 61 (61 are jointly managed).
   Ms. Ashwini Bharucha has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 59 (59 are jointly managed).
   Mr. Venus Ahuja has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 63 (63 are jointly managed). Refer annexure from page no. 122 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 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 LBMA AM Fixing Prices (Domestic Prices 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 23 years of experience)
Nishit Patel (Managing this fund since Dec, 2020 & Overall 8 years of experience)
Ashwini Bharucha (Managing this fund since Nov, 2025 & Overall 10 years of experience) (w.e.f. Nov 01, 2025)
Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)

IDCW facility : Payout and Reinvestment.

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/-)*

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

Indicative Investment Horizon: 5 years and above

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

Cut off time (Purchase, Switch & Redemption) :
3.00 pm

Benchmark :
Domestic Prices of Gold (Benchmark)

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

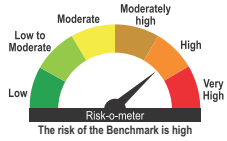
Company/Issuer	% to NAV
Mutual Fund	**100.13%**
ICICI Prudential Gold ETF	100.13%
Short Term Debt and net current assets	**-0.13%**
Total Net Assets	**100.00%**

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 day of the month.
* applicable for switch-ins as well
Fresh subscriptions in Income Distribution Cum Capital Withdrawal (IDCW) option through all modes such as Lump Sum mode (including Switches) and fresh registration of Systematic Investment Plan (SIP) and/or Systematic Transfer Plan (STP) registration (Target scheme), special products/features like Freedom SIP, SIP Top Up facility, Booster SIP, Flex STP, Booster STP, Capital Appreciation STP, has discontinued with effect from November 03, 2025.
Fresh subscriptions shall be discontinued in the Scheme through all modes such as Lump Sum mode (including Switches) and fresh registration of Systematic Investment Plan (SIP), Transfer-in of Income Distribution cum Capital Withdrawal Plan (IDCW) and/or Systematic Transfer Plan (STP) registration (as the Target scheme) including SIP/STP under special products/features with effect from October 16, 2026
For IDCW History : Refer page no. from 159 to 172, For SIP Returns : Refer page no. from 153 to 158, For Investment Objective : Refer page no. from 173 to 176, For Direct returns: Refer page no. from 132 to 150

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. Mr. Manish Banthia has been managing this fund since Feb 2022. Total Schemes managed by the Fund Manager (Debt) is 31 (31 are jointly managed.
   Mr. Nishit Patel has been managing this fund since Feb 2022. Total Schemes managed by the Fund Manager is 61 (61 are jointly managed).
   Ms. Ashwini Bharucha has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 59 (59 are jointly managed).
   Mr. Venus Ahuja has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 63 (63 are jointly managed). Refer annexure from page no. 122 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 only since inception and 1 & 3 year are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
8. 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 23 years of experience)
Nishit Patel (Managing this fund since Feb 2022 & Overall 8 years of experience)
Ashwini Bharucha (Managing this fund since Nov, 2025 & Overall 10 years of experience) (w.e.f. Nov 01, 2025)
Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)

Inception/Allotment date: 01-Oct-2022

Monthly AAUM as on 31-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&subCatTabFilter= 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

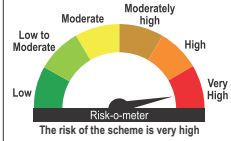
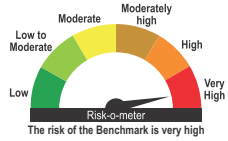
Domestic Prices of Silver

@@ Base Expense Ratio is as on the last day of the month.
Investors may please note that they will be bearing the recurring expenses of the relevant fund of fund scheme in addition to the expenses of the underlying schemes in which the fund of fund scheme makes investment.
Fresh subscriptions in Income Distribution Cum Capital Withdrawal (IDCW) option through all modes such as Lump Sum mode (including Switches) and fresh registration of Systematic Investment Plan (SIP) and/or Systematic Transfer Plan (STP) registration (Target scheme), special products/features like Freedom SIP, SIP Top Up facility, Booster SIP, Flex STP, Booster STP, Capital Appreciation STP, has discontinued with effect from November 03, 2025.
For IDCW History : Refer page no. from 159 to 172, For SIP Returns : Refer page no. from 153 to 158, For Investment Objective : Refer page no. from 173 to 176, For Direct returns: Refer page no. from 132 to 150

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 Diversified Equity All Cap Active FOF

(An open ended Fund of Funds scheme investing predominantly in the units of diversified domestic active equity-oriented schemes based on varied market caps)

Category
Other Scheme – FOF-Equity Oriented FOF (Domestic)-Diversified FOF

Returns of ICICI Prudential Diversified Equity All Cap Active FOF - Growth Option as on October 31, 2026

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%

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Diversified Equity All Cap Active FOF.
2. The scheme is currently managed by Dharmesh Kakkad & Sharmila D'silva. Dharmesh Kakkad has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager is 10 (9 are jointly managed).
   Ms. Sharmila D'silva has been managing this fund since March 2026. Total Schemes managed by the Fund Manager is 19 (18 are jointly managed). Refer annexure from page no. 122 for performance of other schemes currently managed by Dharmesh Kakkad & Sharmila D'silva.
3. Date of inception: 20-Mar-26.
4. As the Scheme has completed more than 6 months but less than 1 year, the performance details of only since inception and 6 months are provided herein.
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 :
Mr. Dharmesh Kakkad (Managing this fund since March 2026 & Overall 16 Years of experience)
Sharmila D'silva (Managing this fund since March 2026 & overall 10 years of experience)

Inception/Allotment date: 20-Mar-2026

Monthly AAUM as on 31-Oct-26 : Rs. 930.20 crores
Closing AUM as on 31-Oct-26 : Rs. 929.94 crores

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

Min.Addl.Investment :
Rs. 100/- and in multiples of Re. 1/-

Indicative Investment Horizon: 5 years and above

NAV (As on 30-Oct-26): Growth Option : Rs. 10.0511 | Direct Plan Growth Option : Rs. 10.1171

Exit Load :
1% of the applicable NAV - If units purchased or switched in from another scheme of the Fund are redeemed or switched out in excess of the limit within 1 Year from the date of allotment
NIL - If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 1 Year from the date of allotment.

Base Expense Ratio @@ :
Other : 1.27% p. a.
Direct : 0.41% p. a.
(In addition to the above, the scheme will also incur 0.70% 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	**97.80%**
Equity Mutual Fund	**97.80%**
ICICI Prudential Large cap Fund **	35.98%
ICICI Prudential Large & Mid Cap Fund **	34.95%
ICICI Prudential Multi cap Fund **	13.28%
ICICI Prudential Smallcap Fund **	8.71%
ICICI Prudential Focused Fund **	4.89%
Short Term Debt and net current assets	**2.20%**
Total Net Assets	**100.00%**

• Top Ten Holdings

Benchmark

Nifty 500 TRI

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

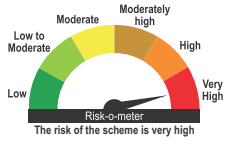
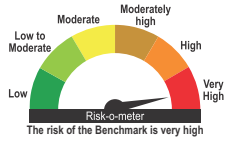
**The investments in the underlying schemes is in the Direct Option.

For IDCW History : Refer page no. from 159 to 172, For SIP Returns : Refer page no. from 153 to 158, For Investment Objective : Refer page no. from 173 to 176, For Direct returns: Refer page no. from 132 to 150

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:
- Long term wealth creation
- An open ended Fund of Funds scheme investing predominantly in the units of diversified domestic active equity-oriented schemes based on varied market caps

Scheme	Benchmark (Nifty 500 TRI)
	
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 Multi-Asset Active FOF

(An open ended fund of funds scheme investing predominantly in units of active equity oriented schemes, debt oriented schemes and Gold ETFs/ Silver ETFs)

Category
Other Scheme – FOF – Hybrid FoF(Domestic) - Multi Asset Allocation FoF

Scheme Details

Fund Managers :
Mr. Dharmesh Kakkad (Managing this fund since July 2026 & Overall 16 Years of experience)
Manish Banthia (Managing this fund since July 2026 & Overall 23 years of experience)
Akhil Kakkar (Managing this fund since July 2026 & Overall 19 years of experience)
Gaurav Chikane (for ETCDs) (Managing this fund since July 2026 & Overall 12 years of experience)
Sharmila D'silva (Managing this fund since July 2026 & overall 10 years of experience)

Inception/Allotment date: 17-Jul-26

Monthly AAUM as on 31-Oct-26 : Rs. 2,507.22 crores
Closing AUM as on 31-Oct-26 : Rs. 2,549.58 crores

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

Indicative Investment Horizon: 5 years and above

Min.Addl.Investment :
Rs. 1,000/- and in multiples of Re. 1/-

NAV (As on 30-Oct-26): Growth Option : Rs. 9.6673 | Direct Plan Growth Option : Rs. 9.6981

Exit Load :
NIL - If units purchased or switched in from another scheme of the Fund are redeemed or switched out upto 30% of the units (the limit) purchased or switched within 1 year from the date of allotment
1% of the applicable NAV - If units purchased or switched in from another scheme of the Fund are redeemed or switched out in excess of the limit within 1 Year from the date of allotment
NIL - If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 1 Year from the date of allotment.

Base Expense Ratio @@ :
Other : 1.13% p. a.
Direct : 0.18% p. a.
(In addition to the above, the scheme will also incur 0.70% 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.iciciprumamc.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	**97.26%**
Equity Mutual Fund	**59.78%**
• ICICI Prudential Banking & Financial Services Fund **	12.00%
• ICICI Prudential Energy Opportunities Fund **	7.34%
• ICICI Prudential Housing Opportunities Fund **	6.72%
• ICICI Prudential Large cap Fund **	6.02%
• ICICI Prudential Healthcare Fund **	5.92%
• ICICI Prudential Commodities Fund **	5.24%
• ICICI Prudential Transportation & Logistic Fund **	4.74%
ICICI Prudential Technology Fund **	3.69%
ICICI Prudential Exports and Services Fund **	3.37%
ICICI Prudential FMCG Fund **	2.51%
ICICI Prudential Bharat Consumption Fund **	2.23%
Debt Mutual Fund	**25.08%**
• ICICI Prudential Short Term Fund **	7.49%
• ICICI Prudential Gilt Fund **	6.35%
ICICI Prudential Dynamic Term Fund **	3.90%
ICICI Prudential Credit Risk Fund **	3.76%
ICICI Prudential Floating Interest Rates Fund **	2.02%
ICICI Prudential Corporate Bond Fund **	1.57%
Gold Mutual Fund	**12.40%**
• ICICI Prudential Gold ETF	12.40%
Short Term Debt and net current assets	**2.74%**
Total Net Assets	**100.00%**

• Top Ten Holdings

Benchmark

55% Nifty 200 TRI + 35% NIFTY Composite Debt Index + 7% Domestic Price of Gold + 3% Domestic Price of Silver

Quantitative Indicators

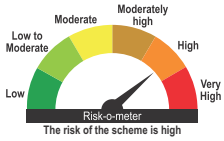
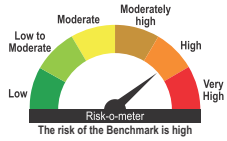
Net Equity Level[&&&]: 59.8%

Investors may please note that they will be bearing the recurring expenses of this Scheme in addition to the expenses of the underlying Schemes in which this scheme makes investment.
**The investments in the underlying schemes is in the Direct Option.
For IDCW History : Refer page no. from 159 to 172, For SIP Returns : Refer page no. from 153 to 158, For Investment Objective : Refer page no. from 173 to 176, For Direct returns: Refer page no. from 132 to 150

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:
- Long term wealth creation
- An open ended fund of funds scheme investing predominantly in units of active Equity oriented schemes, Debt oriented schemes and Gold ETFs/Silver ETFs

Scheme	Benchmark (55% Nifty 200 TRI + 35% NIFTY Composite Debt Index + 7% Domestic Price of Gold + 3% Domestic Price of Silver)
	
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 Overnight Fund

(An open ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk.)

5 YEARS COMPLETED Since 2018

Category
Overnight Fund

Style Box

Credit Quality: High	Medium	Low	Duration
■			Low
			Short
			Medium
			Medium to Long
			Long

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 Overnight Fund-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	5.58	5.59	5.37	5.19	10519.14	5.94	11891.83	5.68	13184.03	5.10	14857.88
CRISIL Liquid Overnight 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 : 1485.7884)	1484.201	1482.3844	1479.2612	1412.4614		1249.4193		112.6961		100.00	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Overnight Fund.
2. The scheme is currently managed Nikhil Kabra and Darshil Dedhia. Mr. Nikhil Kabra has been managing this fund since Sept 2024. Total Schemes managed by the Fund Manager is 11 (11 are jointly managed). Mr. Darshil Dedhia has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 23 (23 are jointly managed). Refer annexure from page no. 122 for performance of other schemes currently managed by Nikhil Kabra and Darshil Dedhia.
3. Date of inception:15-Nov-18.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
7. NAV is adjusted to the extent of IDCW declared for computation of returns.
8. The performance of the scheme is benchmarked to the Total Return variant of the Index.
9. Investors please note that the benchmark of the Scheme has changed to CRISIL Liquid Overnight Index with effect from April 3, 2023
10. Mr. Rahul Goswami & Nikhil Kabra has ceased to be a fund manager of this scheme with effect from June 12, 2023.
11. With effect from September 13, 2024, Rohan Maru has ceased to be the fund manager and Nikhil Kabra has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers :**
Mr. Nikhil Kabra
(Managing this fund since Sept 2024 & Overall 13 years of experience)

Darshil Dedhia
(Managing this fund since June, 2023 & Overall 13 years of experience)
(w.e.f. June 12, 2023)

Inception/Allotment date: 15-Nov-2018

Monthly AAUM as on 31-Oct-26 : Rs. 14,024.45 crores
Closing AUM as on 31-Oct-26 : Rs. 13,293.09 crores

Application Amount for fresh Subscription :
Rs.100/- (plus in multiple of Rs.1)

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

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

Indicative Investment Horizon: 1 to 7 Days

Base Expense Ratio @@ :
Other : 0.12% p. a.
Direct : 0.07% p. a.

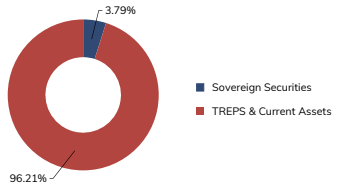
For TER, Investor may refer to our website at https://www.icicipruamc.com/about-us/financials-&-disclosures?currentTabFilter=Total+Expense+Ratio&subCatTabFilter=Total+Expense+Ratio

NAV (As on 31-Oct-26): Growth Option : Rs. 1485.5580 | Direct Plan Growth Option : Rs. 1495.2631

Portfolio as on October 31, 2026

Company/Issuer	Rating	% to NAV
Treasury Bills	SOV	3.79%
Debt less than 0.5% of corpus		
TREPS & Net Current Assets		96.21%
Total Net Assets		100.00%

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity : 2.29 Days

Modified Duration : 1.22 Days

Macaulay Duration : 1.29 Days

Annualised Portfolio YTM*: 5.78%

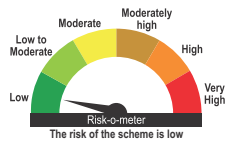
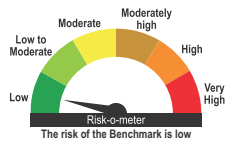
* in case of semi annual YTM, it will be annualised

For Schemes which have discontinued fresh subscriptions with effect from October 01,2012,the IDCW declared will be compulsorily paid out under the "IDCW payout "option.
@@ Base Expense Ratio is as on the last day of the month.
Refer page no 111 to 121 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 159 to 172, For SIP Returns : Refer page no. from 153 to 158, For Investment Objective : Refer page no. from 173 to 176, For Direct returns: Refer page no. from 132 to 150

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:
- Short term savings
- An overnight fund that aims to provide reasonable returns commensurate with low risk and providing a high level of liquidity.

Scheme	Benchmark (CRISIL Liquid Overnight 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 Liquid Fund

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

20 YEARS COMPLETED Since 2005

Category
Liquid Fund

Style Box

Credit Quality: High	Medium	Low	Duration
■			Low
			Short
			Medium
			Medium to Long
			Long

Potential Risk Class (PRC)

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

Returns of ICICI Prudential Liquid Fund - 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	6.96	5.18	5.08	6.32	10632.03	6.79	12178.97	6.29	13569.14	7.07	41881.38
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	6.76	39444.09
1 Year T Bill (Additional Benchmark)	-4.39	2.50	0.21	3.70	10369.79	5.95	11895.58	5.65	13162.08	6.05	34296.23
NAV (Rs.) Per Unit (as on October 31,2026 : 418.8138)	418.2559	417.9242	417.0708	393.9171		343.8827		308.6518		100.00	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Liquid Fund.
2. The scheme is currently managed Darshil Dedhia & Nikhil Kabra. Mr. Darshil Dedhia has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 23 (23 are jointly managed). Mr. Nikhil Kabra has been managing this fund since Dec 2023. Total Schemes managed by the Fund Manager is 11 (11 are jointly managed). Refer annexure from page no. 122 for performance of other schemes currently managed by Darshil Dedhia & Nikhil Kabra.
3. Date of inception:17-Nov-05.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
7. Investors please note that the name of the benchmark of the Scheme has changed to CRISIL Liquid Debt B-I Index with effect from April 3, 2023.
8. Mr. Manish Banthia has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024
9. The benchmark of the Scheme has been changed from CRISIL Liquid Debt B-I Index To CRISIL Liquid Debt A-I Index with effect from March 12, 2024.
10. With effect from September 13, 2024, Rohan Maru has ceased to be the fund manager.

Scheme Details

Fund Managers :**
Darshil Dedhia (Managing this fund since June, 2023 & Overall 13 years of experience)
Nikhil Kabra (Managing this fund since Dec, 2023 & Overall 13 years of experience) (w.e.f. Dec 01, 2023)

Inception/Allotment date:^
IPLF Retail Option: 17-Nov-05
IPLF Institutional Option: 03-Apr-03
IPLF Institutional Plus Option: 28-Sep-03
IPLF : 17-Nov-05

Monthly AAUM as on 31-Oct-26 : Rs. 63,889.09 crores
Closing AUM as on 31-Oct-26 : Rs. 57,671.25 crores

Application Amount for fresh Subscription :
Rs. 99 and thereafter (w.e.f. 8th June 2020)

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

Exit load for Redemption / Switch out
:- Lumpsum & STP Option:
Exit load shall be levied on investors within 7 days of their investment in the Scheme on graded basis as under:

Day at which the investor exits from the Scheme from date of allotment	Exit load as % of redemption proceeds
Day 1	0.0070%
Day 2	0.0065%
Day 3	0.0060%
Day 4	0.0055%
Day 5	0.0050%
Day 6	0.0045%
Day 7 onwards	0.0000%

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

Indicative Investment Horizon: 7 day and above

Base Expense Ratio @@ :
Other : 0.25% p. a.
Direct : 0.17% p. a.
For TER, Investor may refer to our website at https://www.icicipruamc.com/about-us/financials-&-disclosures?currentTabFilter=Total+Expense+Ratio&subCatTabFilter=Total+Expense+Ratio

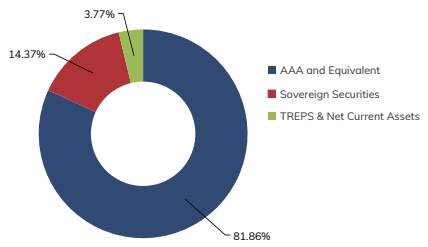
NAV (As on 31-Oct-26): Growth Option : 418.7360 | Direct Plan Growth Option : 423.3766

Portfolio as on October 31, 2026

Company/Issuer	Rating	% to NAV
Treasury Bills	SOV	**14.20%**
Certificate of Deposit (CDs)		**17.32%**
• Union Bank Of India	ICRA A1+	6.42%
• HDFC Bank Ltd.	CRISIL A1+	4.68%
Punjab National Bank	CRISIL A1+	1.72%
Bank Of Baroda	FITCH A1+	1.46%
Canara Bank	CRISIL A1+	1.21%
Bank Of India	CRISIL A1+	1.20%
Small Industries Development Bank Of India.	CRISIL A1+	0.62%
Commercial Papers (CPs)		**59.76%**
• NABARD	CRISIL A1+	9.54%
• Reliance Retail Ventures Ltd	CRISIL A1+	8.62%
• HDFC Securities Ltd	CRISIL A1+	5.21%
• Bajaj Financial Securities Ltd.	CRISIL A1+	4.70%
• Small Industries Development Bank Of India.	CRISIL A1+	4.37%
• Kotak Securities Ltd.	CRISIL A1+	3.45%
• Reliance Industries Ltd.	CRISIL A1+	3.25%
• Hindustan Petroleum Corporation Ltd.	CRISIL A1+	1.73%
PNB Housing Finance Ltd.	CRISIL A1+	1.72%
Aditya Birla Capital Ltd.	CRISIL A1+	1.51%
Birla Group Holdings Pvt. Ltd.	CRISIL A1+	1.46%
Godrej Consumer Products Ltd.	CRISIL A1+	1.38%
Network18 Media & Investments Ltd.	ICRA A1+	0.99%
Bajaj Housing Finance Ltd.	CRISIL A1+	0.95%
NTPC Ltd.	CRISIL A1+	0.86%
Bharat Petroleum Corporation Ltd.	CRISIL A1+	0.86%
Can Fin Homes Ltd.	ICRA A1+	0.86%
Export-Import Bank Of India	CRISIL A1+	0.86%
Titan Company Ltd.	ICRA A1+	0.86%
Tata Capital Housing Finance Ltd.	CRISIL A1+	0.86%
Axis Securities Ltd.	CRISIL A1+	0.78%
360 One Wam Ltd.	CRISIL A1+	0.78%
Julius Baer Capital (India) Pvt. Ltd.	CRISIL A1+	0.69%
Godrej Finance Ltd	CRISIL A1+	0.69%
LIC Housing Finance Ltd.	CRISIL A1+	0.61%
Indian Oil Corporation Ltd.	CRISIL A1+	0.60%
Power Finance Corporation Ltd.	CRISIL A1+	0.52%
Tata Capital Ltd.	CRISIL A1+	0.52%
Motilal Oswal Financial Services Ltd.	CRISIL A1+	0.52%
Corporate Securities		**0.66%**
Bharti Telecom Ltd.	CRISIL AAA	0.66%
Units of an Alternative Investment Fund (AIF)		**0.27%**
Corporate Debt Market Development Fund (Class A2)		0.27%
Debt less than 0.5% of corpus		**4.04%**
TREPS & Net Current Assets		**3.76%**
Total Net Assets		**100.00%**

• Top Ten Holdings
@Short Term < 8 Years, Long Term > 8 Years.

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity : 38.90 Days
Modified Duration : 35.34 Days
Macaulay Duration : 37.86 Days
Annualised Portfolio YTM*: 7.14%

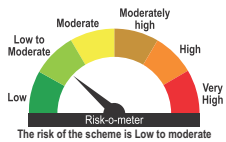
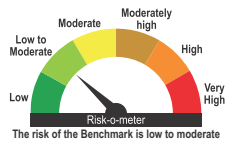
* in case of semi annual YTM, it will be annualised

For Schemes which have discontinued fresh subscriptions with effect from October 01,2012,the Dividend declared will be compulsorily paid out under the "IDCW Payout " option.
@@ Base Expense Ratio is as on the last day of the month.
Inception date shown for performance is the inception date for Regular Plan currently available under the Scheme for subscription to the investors.
The AUM/AAUM figures have been adjusted with respect to investments made by other schemes of the Mutual Fund into aforesaid scheme. The aggregate value of such interscheme investments amounts to Rs. 0.00 crores.
^The Scheme was launched on June 24, 1998 and inception date of the Regular plan is November 17, 2005.
Direct plan under the scheme was being offered since January 1, 2013. Thus the returns of direct plan is computed for period starting Jan 1, 2013.
Refer page no 111 to 121 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 159 to 172, For SIP Returns : Refer page no. from 153 to 158, For Investment Objective : Refer page no. from 173 to 176, For Direct returns: Refer page no. from 132 to 150.

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:
•Short term savings solution
• A liquid fund that aims to provide reasonable returns commensurate with low risk and providing a high level of liquidity.

Scheme	Benchmark (CRISIL Liquid Debt A-I 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 Money Market Fund

(An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk.)

20 YEARS COMPLETED Since 2006

Category
Money Market Fund

Style Box

Credit Quality: High	Medium	Low	Duration
■			Low
			Short
			Medium
			Medium to Long
			Long

Potential Risk Class (PRC)

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

Returns of ICICI Prudential Money Market Fund - 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	7.37	2.75	3.91	6.18	10616.55	7.17	12307.21	6.60	13770.07	7.09	41203.86
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	7.40	43749.55
1 Year T Bill (Additional Benchmark)	-4.42	1.54	0.64	3.69	10368.01	5.95	11893.54	5.64	13162.62	6.10	33993.32
NAV (Rs.) Per Unit (as on October 30,2026 : 412.0386)	411.4570	411.5727	410.7172	388.1096		334.7944		299.2276		100.00	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Money Market Fund.
2. The scheme is currently managed by Manish Banthia and Nikhil Kabra. Mr. Manish Banthia has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 31 (31 are jointly managed).
   Mr. Nikhil Kabra has been managing this fund since Aug 2016. Total Schemes managed by the Fund Manager is 11 (11 are jointly managed). Refer annexure from page no. 122 for performance of other schemes currently managed by Manish Banthia and Nikhil Kabra.
3. Date of inception: 08-Mar-06.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
7. Investors please note that the name of the benchmark of the Scheme has changed to CRISIL Money Market B-I Index with effect from April 3, 2023.
8. Mr. Rahul Goswami has ceased to be a fund manager of this scheme with effect from June 12, 2023.
9. The benchmark of the Scheme has been changed from CRISIL Money Market B-I Index To NIFTY Money Market Index A-I with effect from March 12, 2024.

Scheme Details

Fund Managers :**
Manish Banthia
(Managing this fund since June, 2023 & Overall 23 years of experience)
(w.e.f. June 12, 2023)

Nikhil Kabra
(Managing this fund since Aug, 2016 & Overall 13 years of experience)

Inception/Allotment date:^
IPMMF Retail Option : 08-Mar-06
IPMMF : 08-Mar-06

NAV (As on 30-Oct-26):
Growth Option : 412.0386
Direct Plan Growth Option : 417.7857

Monthly AAUM as on 31-Oct-26 : Rs. 26481.27 crores
Closing AUM as on 31-Oct-26 : Rs. 26159.95 crores

Exit Load :
Nil

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

Base Expense Ratio @@ :
Other : 0.28% p. a.
Direct : 0.18% p. a.
For TER, Investor may refer to our website at https://www.icicipruamc.com/about-us/financials-&-disclosures?currentTabFilter=Total+Expense+Ratio&subCatTabFilter=Total+Expense+Ratio

Indicative Investment Horizon: 3 months and above

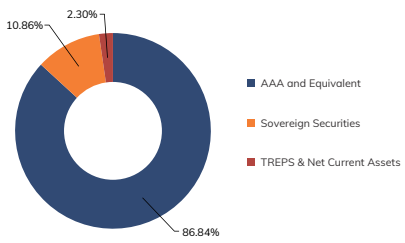
Min.Addl.Investment :
Rs.1 (plus in multiples of Re.1) (w.e.f. 01-Oct-16)

Portfolio as on October 31, 2026

Company/Issuer	Rating	% to NAV
Treasury Bills	**SOV**	**9.51%**
Government Securities - Short Term@		**0.52%**
07.39% Tamil Nadu SDL 2026	SOV	0.52%
Certificate of Deposit (CDs)		**56.82%**
• HDFC Bank Ltd.	CRISIL A1+	8.92%
• NABARD	CRISIL A1+	8.41%
• Small Industries Development Bank Of India.	CRISIL A1+	7.37%
• Canara Bank	CRISIL A1+	6.09%
• Bank Of Baroda	FITCH A1+	6.03%
• IndusInd Bank Ltd.	CRISIL A1+	4.39%
• Punjab National Bank	CRISIL A1+	4.32%
Indian Bank	CRISIL A1+	2.52%
Union Bank Of India	ICRA A1+	1.80%
Bank Of India	CRISIL A1+	1.71%
National Bank for Financing Infrastructure and Development	FITCH A1+	1.04%
IDBI Bank Ltd.	CRISIL A1+	1.04%
Kotak Mahindra Bank Ltd.	CRISIL A1+	0.89%
Indian Overseas Bank	CARE A1+	0.89%
Axis Bank Ltd.	CRISIL A1+	0.87%
Federal Bank Ltd.	CRISIL A1+	0.52%
Commercial Papers (CPs)		**26.80%**
• Muthoot Finance Ltd.	CRISIL A1+	3.87%
• Birla Group Holdings Pvt. Ltd.	CRISIL A1+	3.78%
• Reliance Industries Ltd.	CRISIL A1+	2.96%
Panatone Finvest Ltd.	CRISIL A1+	2.39%
Aditya Birla Housing Finance Ltd.	CRISIL A1+	2.37%
Julius Baer Capital (India) Pvt. Ltd.	CRISIL A1+	1.93%
Infina Finance Pvt. Ltd.	CRISIL A1+	1.78%
Tata Capital Housing Finance Ltd.	CRISIL A1+	1.34%
Axis Securities Ltd.	CRISIL A1+	1.33%
Tata Capital Financial Services Ltd.	CRISIL A1+	1.18%
Cholamandalam Investment And Finance Company Ltd.	CRISIL A1+	1.04%
Godrej Finance Ltd.	CRISIL A1+	1.04%
Pilani Investment & Industries Ltd	CRISIL A1+	1.04%
Sundaram Home Finance Ltd.	CRISIL A1+	0.74%
Units of an Alternative Investment Fund (AIF)		**0.28%**
Corporate Debt Market Development Fund (Class A2)		0.28%
Debt less than 0.5% of corpus		**3.79%**
TREPS & Net Current Assets		**2.29%**
Total Net Assets		**100.00%**

• Top Ten Holdings
@Short Term < 8 Years, Long Term > 8 Years.

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity : 99.54 Days
Modified Duration : 91.42 Days
Macaulay Duration : 98.53 Days
Annualised Portfolio YTM*: 7.61%

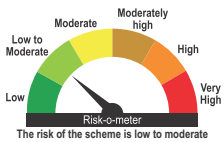
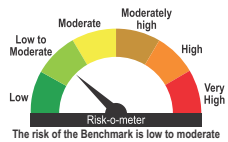
* in case of semi annual YTM, it will be annualised

For Schemes which have discontinued fresh subscriptions with effect from October 01,2012,the Dividend declared will be compulsorily paid out under the "IDCW Payout "option.
@@ Base Expense Ratio is as on the last day of the month.
Inception date shown for performance is the inception date for Regular Plan currently available under the Scheme for subscription to the investors.
The AUM/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. 6710.51 crores.
^The Scheme was launched on March 6, 2002 and inception date of the Regular plan is March 8, 2006.
Direct plan under the scheme was being offered since January 1, 2013. Thus the returns of direct plan is computed for period starting Jan 1, 2013.
Refer page no 111 to 121 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 159 to 172, For SIP Returns : Refer page no. from 153 to 158, For Investment Objective : Refer page no. from 173 to 176, For Direct returns: Refer page no. from 132 to 150.

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:
•Short term savings
•A money market scheme that seeks to provide reasonable returns, commensurate with low risk while providing a high level of liquidity

Scheme	Benchmark (NIFTY Money Market Index A-I)
	
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 Ultra Short Term Fund

(An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months (please refer to page no. 177 for definition of Macaulay Duration). A moderate interest rate risk and moderate credit risk.)

15 YEARS COMPLETED Since 2011

Category
Ultra Short Term Fund

Style Box

Credit Quality → / Duration ↓	High	Medium	Low
Low	■	■	
Short			
Medium			
Medium to Long			
Long			

Potential Risk Class (PRC)

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

Returns of ICICI Prudential Ultra Short Term Fund - Growth Option as on 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	5.95	10593.36	6.88	12209.33	6.32	13587.65	7.34	29984.40
NIFTY Ultra Short Duration Debt Index A-I (Benchmark)	6.50	10647.69	7.11	12287.96	6.60	13770.10	7.47	30572.40
1 Year T Bill (Additional Benchmark)	3.69	10368.01	5.95	11893.54	5.64	13162.62	6.44	26305.04
NAV (Rs.) Per Unit (as on October 30,2026 : 29.9844)	28.3049		24.5586		22.0674		10.00	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Ultra Short Term Fund.
2. The scheme is currently managed by Manish Banthia and Ritesh Lunawat. Mr. Manish Banthia has been managing this fund since Nov 2016. Total Schemes managed by the Fund Manager (Debt) is 31 (31 are jointly managed).
   Mr. Ritesh Lunawat has been managing this fund since Jun 2017. Total Schemes managed by the Fund Manager (Debt) is 12 (12 are jointly managed). Refer annexure from page no. 122 for performance of other schemes currently managed by Manish Banthia and Ritesh Lunawat.
3. Date of inception: 03-May-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 is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
7. The performance of the scheme is benchmarked to the Total Return variant of the Index. The benchmark of the scheme has been revised from CRISIL Hybrid 85+15 - Conservative Index to NIFTY Ultra Short Duration Debt Index w.e.f. May 28, 2018. For benchmark performance, values of earlier benchmark has been used till 27th May 2018 and revised benchmark values have been considered thereafter.
8. Investors please note that the name of the benchmark of the Scheme has changed to CRISIL Ultra Short Duration Debt B-I Index with effect from April 3, 2023.
9. The benchmark of the Scheme has been changed from CRISIL Ultra Short Duration Debt B-I Index To NIFTY Ultra Short Duration Debt Index A-I with effect from March 12, 2024.

Scheme Details

Fund Managers :**
Manish Banthia
(Managing this fund since Nov, 2016 & Overall 23 years of experience)

Ritesh Lunawat
(Managing this fund since Jun, 2017 & Overall 13 years of experience)

Inception/Allotment date: 03-May-11

Monthly AAUM as on 31-Oct-26 : Rs. 15,150.55 crores
Closing AUM as on 31-Oct-26 : Rs. 14,629.42 crores

Application Amount for fresh Subscription### :
Growth & IDCW : Rs.5,000 (plus multiples of Re.1)

Min.Addl.Investment :
Rs.1000/- & in multiples thereof under each option

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

Base Expense Ratio @@ :
Other : 0.68% p. a.
Direct : 0.34% p. a.
For TER, Investor may refer to our website at https://www.icicipruamc.com/about-us/financials-&-disclosures?currentTabFilter=Total+Expense+Ratio&subCatTabFilter=Total+Expense+Ratio

Indicative Investment Horizon: 60 days and above

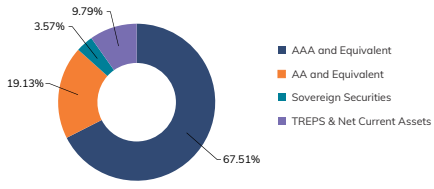
NAV (As on 30-Oct-26): Growth Option : 29.9844 | IDCW Option : 10.6767 | Direct Plan Growth Option : 32.5955 | Direct Plan IDCW Option : 10.8098

Portfolio as on October 31, 2026

Company/Issuer	Rating	% to NAV
Government Securities - Short Term®	**2.11%**	
06.45% GOI Floater 2028	SOV	2.11%
Certificate of Deposit (CDs)		**35.18%**
• Small Industries Development Bank Of India.	CRISIL A1+	6.16%
• Canara Bank	CRISIL A1+	6.01%
• Punjab National Bank	CRISIL A1+	4.02%
• Axis Bank Ltd.	CRISIL A1+	3.97%
• HDFC Bank Ltd.	CRISIL A1+	3.35%
• IndusInd Bank Ltd.	CRISIL A1+	2.68%
Bank Of Baroda	FITCH A1+	2.01%
NABARD	CRISIL A1+	1.67%
Union Bank Of India	ICRA A1+	1.33%
Federal Bank Ltd.	CRISIL A1+	1.30%
Mashreq Bank PSC India Branch	CRISIL A1+	1.02%
Yes Bank Ltd.	CRISIL A1+	1.00%
IDFC First Bank Ltd.	CRISIL A1+	0.67%
Commercial Papers (CPs)		**8.49%**
• Angel One Ltd.	ICRA A1+	3.30%
Vedanta Power Ltd.	CRISIL A1+	2.01%
Motilal Oswal Financial Services Ltd.	CRISIL A1+	1.34%
Panatone Finvest Ltd.	CRISIL A1+	1.01%
LIC Housing Finance Ltd.	CRISIL A1+	0.83%
Corporate Securities		**37.92%**
• NABARD	CRISIL AAA	7.29%
• Rural Electrification Corporation Ltd.	CRISIL AAA	3.59%
• Muthoot Finance Ltd.	CRISIL AA+	2.39%
Vedanta Ltd.	CRISIL AA+	2.16%
LIC Housing Finance Ltd.	CRISIL AAA	1.94%
Small Industries Development Bank Of India.	CRISIL AAA	1.87%
Piramal Finance Ltd.	CARE AA+	1.57%
Nuvama Wealth Finance Ltd.	ICRA AA	1.53%
360 One Prime Ltd	ICRA AA	1.43%
Mahindra Rural Housing Finance Ltd.	CRISIL AAA	1.43%
Ultratech Cement Ltd.	CRISIL AAA	1.42%
Indian Railway Finance Corporation Ltd.	CRISIL AAA	1.03%
DLF Cyber City Developers Ltd.	ICRA AAA	1.03%
UNO Minda Ltd.	ICRA AA+	1.02%
Nirma Ltd.	CRISIL AA	1.00%
Motilal Oswal Home Finance Ltd	ICRA AA+	0.68%
Godrej Industries Ltd.	CRISIL AA+	0.68%
Nuvama Wealth & Investment Ltd	ICRA AA	0.68%
Manappuram Finance Ltd.	CRISIL AA	0.68%
MINDSPACE BUSINESS PARKS REIT	CRISIL AAA	0.68%
Motilal Oswal Financial Services Ltd.	CRISIL AA+	0.67%
Shriram Pistons & Rings Ltd	FITCH AA+	0.62%
JM Financial Credit Solution Ltd.	ICRA AA	0.51%
Lodha Developers Ltd	CRISIL AA	0.51%
360 One Prime Ltd.	ICRA AA	0.51%
Bajaj Housing Finance Ltd.	CRISIL AAA	0.51%
JM Financial Services Ltd.	ICRA AA	0.51%
Pass Through Certificates		**1.79%**
Radhakrishna Securitization Trust	CRISIL AAA(SO)	1.79%
Units of an Alternative Investment Fund (AIF)		0.34%
Corporate Debt Market Development Fund (Class A2)		0.34%
Debt less than 0.5% of corpus		**4.41%**
TREPS & Net Current Assets		**9.76%**
Total Net Assets		**100.00%**

• Top Ten Holdings
@Short Term < 8 Years, Long Term > 8 Years.

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity : 0.58 Years	Modified Duration : 0.44 Years
Macaulay Duration : 0.48 Years	Annualised Portfolio YTM*: 8.02%

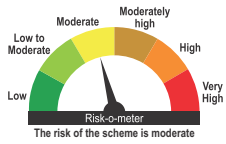
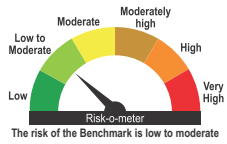
* in case of semi annual YTM, it will be annualised

@@ Base Expense Ratio is as on the last day of the month.
Refer page no 111 to 121 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 159 to 172, For SIP Returns : Refer page no. from 153 to 158, For Investment Objective : Refer page no. from 173 to 176, For Direct returns: Refer page no. from 132 to 150.

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:
•Short term regular income
•An open ended ultra-short term debt scheme investing in a range of debt and money market instruments.

Scheme	Benchmark (NIFTY Ultra Short Duration Debt Index A-I)
	
The risk of the scheme is 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 Ultra Short to Short Term Fund

(Erstwhile ICICI Prudential Savings Fund)

An open ended debt scheme investing in instruments such that the Macaulay duration of the Portfolio is between 6 months to 12 Months. (please refer to page no. 177 for definition of Macaulay Duration). A relatively high interest rate risk and moderate credit risk.

20 YEARS COMPLETED Since 2002

Category
Ultra Short to Short Term Fund

Style Box

Credit Quality → / Duration ↓	High	Medium	Low
Low	■		
Short			
Medium			
Medium to Long			
Long			

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)		B-III	

Returns of ICICI Prudential Ultra Short to Short Term 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	**5.72**	**10570.04**	**7.15**	**12303.47**	**6.52**	**13718.49**	**7.63**	**58835.24**
NIFTY Low Duration Debt Index A-I (Benchmark)	6.10	10608.15	7.01	12253.21	6.38	13628.67	7.23	53767.19
1 Year T Bill (Additional Benchmark)	3.69	10368.01	5.95	11893.54	5.64	13162.62	5.90	39809.57
NAV (Rs.) Per Unit (as on October 30,2026 : 588.3524)	**556.6226**		**478.2003**		**428.8756**		**100.00**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Ultra Short to Short Term Fund.
2. The scheme is currently managed Nikhil Kabra and Darshil Dedhia. Mr. Nikhil Kabra has been managing this fund since Sept 2024. Total Schemes managed by the Fund Manager is 10 (10 are jointly managed) Mr. Darshil Dedhia has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 23 (23 are jointly managed). Refer annexure from page no. 122 for performance of other schemes currently managed by Nikhil Kabra and Darshil Dedhia.
3. Date of inception: 27-Sep-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 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. Investors please note that the name of the benchmark of the Scheme has changed to CRISIL Low Duration Debt B-I Index with effect from April 3, 2023
8. Mr. Manish Banthia has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.
9. The benchmark of the Scheme has been changed from CRISIL Low Duration Debt B-I Index To NIFTY Low Duration Debt Index A-I with effect from March 12, 2024.
10. With effect from September 13, 2024, Rohan Maru has ceased to be the fund manager and Nikhil Kabra has been appointed as the fund manager under the scheme.
11. The name of the Scheme has been changed from ICICI Prudential Savings Fund to ICICI Prudential Ultra Short to Short Term Fund with effect from August 26, 2026.

Scheme Details

Fund Managers :**
Nikhil Kabra
(Managing this fund since Sept, 2024 &
Overall 13 years of experience) (w.e.f. Sept 13, 2024)

Darshil Dedhia (Managing this fund since June, 2023 &
Overall 13 years of experience)

Inception/Allotment date: 27-Sep-02

Monthly AAUM as on 31-Oct-26 : Rs. 17,732.40 crores
Closing AUM as on 31-Oct-26 : Rs. 17,294.09 crores

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

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

NAV (As on 30-Oct-26):
Growth Option : 588.3524
Direct Plan Growth Option : 597.4345

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

Indicative Investment Horizon: 3 Months and above

Base Expense Ratio @@ :
Other : 0.45% p. a.
Direct : 0.36% p. a.

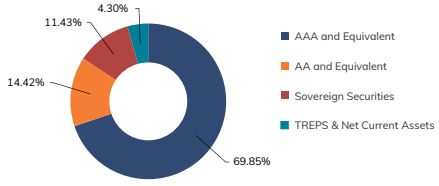
For TER, Investor may refer to our website at https://www.icicipruamc.com/about-us/financials-&-disclosures?currentTabFilter=Total+Expense+Ratio&subCatTabFilter=Total+Expense+Ratio

Portfolio as on October 31, 2026

Company/Issuer	Rating	% to NAV
Government Securities		**10.43%**
Short Term®		**10.43%**
• 06.64% GOI Floater 2031	SOV	3.61%
• 07.33% Karnataka SDL 2033	SOV	2.80%
06.87 % GOI Floater 2033	SOV	1.92%
7.24% Bihar SDL 2031	SOV	1.54%
07.37% Karnataka SDL 2034	SOV	0.56%
Certificate of Deposit (CDs)		**20.69%**
• Small Industries Development Bank Of India.	CRISIL A1+	6.94%
• Bank Of Baroda	FITCH A1+	3.04%
• IndusInd Bank Ltd.	CRISIL A1+	2.84%
Bank Of India	CRISIL A1+	1.98%
HDFC Bank Ltd.	CRISIL A1+	1.73%
Punjab National Bank	CRISIL A1+	1.62%
IDFC First Bank Ltd.	CRISIL A1+	1.42%
Mashreq Bank PSC India Branch	CRISIL A1+	0.57%
Indian Bank	CRISIL A1+	0.57%
Corporate Securities		**52.39%**
• NABARD	CRISIL AAA	8.93%
• Rural Electrification Corporation Ltd.	CRISIL AAA	7.87%
• LIC Housing Finance Ltd.	CRISIL AAA	4.50%
• 360 One Prime Ltd.	ICRA AA	2.80%
Tata Capital Housing Finance Ltd.	CRISIL AAA	2.68%
Bajaj Housing Finance Ltd.	CRISIL AAA	2.41%
Small Industries Development Bank Of India.	CRISIL AAA	2.26%
EMBASSY OFFICE PARKS REIT	CRISIL AAA	2.10%
Shriram Pistons & Rings Ltd	FITCH AA+	2.05%
Muthoot Finance Ltd.	CRISIL AA+	1.93%
Tata Capital Financial Services Ltd.	CRISIL AAA	1.72%
JTPM Metal Traders Ltd.	CRISIL AA	1.68%
Bahadur Chand Investments Pvt. Ltd.	ICRA AA+	1.27%
Motilal oswal finvest Ltd	CRISIL AA+	1.15%
Nomura Fixed Income Securities Pvt. Ltd.	FITCH AAA	1.15%
JM Financial Credit Solution Ltd.	ICRA AA	1.14%
Ultratech Cement Ltd.	CRISIL AAA	1.06%
Power Finance Corporation Ltd.	CRISIL AAA	0.95%
Bharti Telecom Ltd.	CRISIL AAA	0.91%
360 One Prime Ltd	ICRA AA	0.86%
Mahindra Rural Housing Finance Ltd.	CRISIL AAA	0.69%
ICICI Home Finance Company Ltd.	CRISIL AAA	0.66%
Nexus Select Trust	ICRA AAA	0.57%
Motilal Oswal Financial Services Ltd.	CRISIL AA+	0.57%
Pipeline Infrastructure Pvt Ltd.	CRISIL AAA	0.51%
Pass Through Certificates		8.11%
• Radhakrishna Securitization Trust	CRISIL AAA(SO)	4.82%
India Universal Trust AL1	FITCH AAA(SO)	1.87%
India Universal Trust AL2	CRISIL AAA(SO)	0.74%
Shivshakti Securitisation Trust	CRISIL AAA(SO)	0.69%
Units of an Alternative Investment Fund (AIF)		**0.51%**
Corporate Debt Market Development Fund (Class A2)		0.51%
Debt less than 0.5% of corpus		**3.60%**
TREPS & Net Current Assets		**4.27%**
Total Net Assets		**100.00%**

• Top Ten Holdings
@Short Term < 8 Years, Long Term > 8 Years.

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity : 1.41 Years	Modified Duration : 0.92 Years
Macaulay Duration : 0.98 Years	Annualised Portfolio YTM*: 8.18%

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

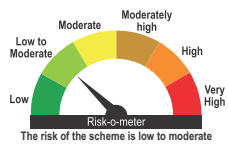
For Schemes which have discontinued fresh subscriptions with effect from October 01,2012,the Dividend declared will be compulsorily paid out under the "IDCW Payout "option.
With effect from May 28, 2018, the benchmark of ICICI Prudential Ultra Short to Short Term Fund has been changed from CRISIL Liquid Fund Index to Nifty Low Duration Debt Index
* applicable for switch-ins as well
The AUM/AAUM figures have been adjusted with respect to investments made by other schemes of the Mutual Fund into aforesaid scheme. The aggregate value of such interscheme investments amounts to Rs. 0.00 crores.
For computing Portfolio yield of the scheme, yield for Government Securities Floaters is considered as per values provided in CCIL/NDS-OM platform.
Refer page no 111 to 121 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 159 to 172, For SIP Returns : Refer page no. from 153 to 158, For Investment Objective : Refer page no. from 173 to 176, For Direct returns: Refer page no. from 132 to 150.

Riskometer

This product labelling is applicable only to the scheme

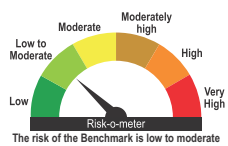
This Product is suitable for investors who are seeking*:
•Short term savings
•An open ended low duration debt scheme that aims to maximise income by investing in debt and money market instruments while maintaining optimum balance of yield, safety and liquidity.

Scheme



The risk of the scheme is low to moderate

Benchmark (NIFTY Low Duration Debt Index A-I)



The risk of the Benchmark is low to moderate

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

ICICI Prudential Floating Interest Rates Fund

(Erstwhile ICICI Prudential Floating Interest Fund)

(An open ended debt scheme predominantly investing in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/derivatives). A relatively high interest rate risk and moderate credit risk.)

20 YEARS Since 2005 COMPLETED

Category
Floating Interest Rates Fund

Style Box

Credit Quality → / Duration ↓	High	Medium	Low
Low	■	■	
Short			
Medium			
Medium to Long			
Long			

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)		B-III	

Returns of ICICI Prudential Floating Interest Rates 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	**4.93**	**10491.25**	**6.86**	**12201.81**	**6.27**	**13560.47**	**7.50**	**45542.40**
NIFTY Short Duration Debt Index A-II (Benchmark)	3.55	10353.59	6.11	11948.13	5.85	13289.35	7.37	44413.60
1 Year T Bill (Additional Benchmark)	3.69	10368.01	5.95	11893.54	5.64	13162.62	6.05	34290.34
NAV (Rs.) Per Unit (as on October 30,2026 : 455.4240)	**434.099**		**373.243**		**335.8467**		**100.00**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Floating Interest Rates Fund.
2. The scheme is currently managed by Ritesh Lunawat and Darshil Dedhia. Mr. Ritesh Lunawat has been managing this fund since September 2024. Total Schemes managed by the Fund Manager (Debt) is 12 (12 are jointly managed). Mr. Darshil Dedhia has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 23 (23 are jointly managed). Refer annexure from page no. 122 for performance of other schemes currently managed by Ritesh Lunawat and Darshil Dedhia.
3. Date of inception $$: 17-Nov-05 (IPFIF - Growth Option).
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
7. For benchmark performance, values of earlier benchmark (CRISIL Short Term Bond Fund Index) has been used till 30th Nov 2021 and revised benchmark (CRISIL Low Duration Debt Index) values have been considered thereafter.
8. Investors please note that the benchmark of the Scheme has changed to CRISIL Low Duration Debt Index with effect from April 1, 2022.
9. Mr. Rahul Goswami & Nikhil Kabra has ceased to be a fund manager of this scheme with effect from June 12, 2023.
10. The benchmark of the Scheme has been changed from NIFTY Low Duration Debt Index A-I To NIFTY Short Duration Debt Index A-II with effect from October 24, 2025.
11. With effect from September 13, 2024, Rohan Maru has ceased to be the fund manager and Ritesh Lunawat has been appointed as the fund manager under the scheme.
12. The name of the Scheme has been changed from ICICI Prudential Floating Interest Fund to ICICI Prudential Floating Interest Rates Fund with effect from August 26, 2026.

Scheme Details

Fund Managers :**
Ritesh Lunawat
(Managing this fund since Sept, 2024 & Overall 13 years of experience)

Darshil Dedhia
(Managing this fund since June, 2023 & Overall 13 years of experience)
(w.e.f. June 12, 2023)

Indicative Investment Horizon: 6 months and above

Inception/Allotment date: 17-Nov-05^

Monthly AAUM as on 31-Oct-26 : Rs. 8,278.76 crores
Closing AUM as on 31-Oct-26 : Rs. 8,026.97 crores

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

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

NAV (As on 30-Oct-26):
Growth Option : 455.4240
Direct Plan Growth Option : 501.2995

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

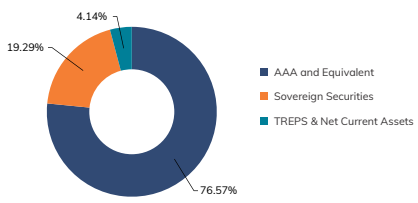
Base Expense Ratio @@ :
Other : 0.73% p. a.
Direct : 0.25% p. a.
For TER, Investor may refer to our website at https://www.icicipruamc.com/about-us/financials-&-disclosures?currentTabFilter=Total+Expense+Ratio&subCatTabFilter=Total+Expense+Ratio

Portfolio as on October 31, 2026

Company/Issuer	Rating	% to NAV
Government Securities		**18.42%**
Short Term®		**15.62%**
• 06.87 % GOI Floater 2033	SOV	4.44%
7.24% Bihar SDL 2031	SOV	2.42%
07.37% Karnataka SDL 2034	SOV	2.40%
07.69% Tamil Nadu SDL 2033	SOV	1.84%
07.33% Karnataka SDL 2033	SOV	1.21%
07.55% Maharashtra SDL 2034	SOV	0.94%
07.60% Gujarat SDL 2033	SOV	0.92%
07.34% Maharashtra SDL 2034	SOV	0.85%
07.24% Maharashtra SDL 2034	SOV	0.59%
Long Term®		**2.79%**
6.45% GOI Floater 2034	SOV	1.57%
06.94% GOI 2036	SOV	1.22%
Certificate of Deposit (CDs)		**1.46%**
Small Industries Development Bank Of India.	CRISIL A1+	1.46%
Corporate Securities		**68.50%**
• NABARD	CRISIL AAA	10.86%
• Small Industries Development Bank Of India.	CRISIL AAA	9.95%
• Power Finance Corporation Ltd.	CRISIL AAA	7.37%
• Rural Electrification Corporation Ltd.	CRISIL AAA	6.20%
• ICICI Home Finance Company Ltd.	CRISIL AAA	5.15%
• LIC Housing Finance Ltd.	CRISIL AAA	4.99%
• Mahindra & Mahindra Financial Services Ltd.	CRISIL AAA	3.72%
• Citicorp Finance (India) Ltd.	ICRA AAA	3.26%
• Tata Capital Financial Services Ltd.	CRISIL AAA	2.78%
Bajaj Finance Ltd.	CRISIL AAA	2.50%
Jio Credit Ltd	CRISIL AAA	1.83%
MINDSPACE BUSINESS PARKS REIT	ICRA AAA	1.23%
Reliance Industries Ltd.	CRISIL AAA	1.22%
Housing and Urban Development Corporation Ltd.	ICRA AAA	1.09%
Bharti Telecom Ltd.	CRISIL AAA	0.93%
Nexus Select Trust	CRISIL AAA	0.90%
Mahindra Rural Housing Finance Ltd.	CRISIL AAA	0.86%
Oriental InfraTrust	CRISIL AAA	0.81%
EMBASSY OFFICE PARKS REIT	CRISIL AAA	0.76%
DLF Cyber City Developers Ltd.	ICRA AAA	0.75%
Knowledge Realty Trust Ltd	CRISIL AAA	0.70%
SMFG India Home Finance Company Ltd.	CARE AAA	0.62%
Pass Through Certificates		**5.58%**
Shivshakti Securitisation Trust	CRISIL AAA(SO)	2.07%
Siddhivinayak Securitisation Trust	CRISIL AAA(SO)	1.48%
Lakshminarayan Securitization Trust	CRISIL AAA(SO)	1.23%
India Universal Trust AL2	CRISIL AAA(SO)	0.79%
Units of an Alternative Investment Fund (AIF)		**0.45%**
Corporate Debt Market Development Fund (Class A2)		0.45%
Debt less than 0.5% of corpus		**1.48%**
TREPS & Net Current Assets		**4.12%**
Total Net Assets		**100.00%**

• Top Ten Holdings
@Short Term < 8 Years, Long Term > 8 Years.

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity : 3.07 Years	Modified Duration : 2.02 Years
Macaulay Duration : 2.14 Years	Annualised Portfolio YTM*: 8.31%

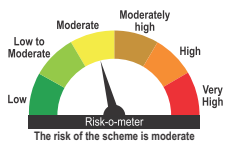
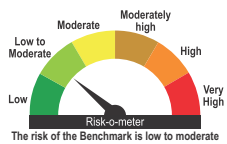
* in case of semi annual YTM, it will be annualised

@@ Base Expense Ratio is as on the last day of the month.
$$ Inception date shown is the date from which units under the plans are available throughout. Inception date shown for performance is the inception date for Regular Plan currently available under the Scheme for subscription to the investors.
For computing Portfolio yield of the scheme, yield for Government Securities Floaters is considered as per values provided in CCIL/NDS-OM platform.
^The Scheme was launched on March 28, 2003, and inception date of the Regular plan is November 17, 2005.
Direct plan under the scheme was being offered since January 1, 2013. Thus the returns of direct plan is computed for period starting Jan 1, 2013.
Refer page no 111 to 121 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 159 to 172, For SIP Returns : Refer page no. from 153 to 158, For Investment Objective : Refer page no. from 173 to 176, For Direct returns: Refer page no. from 132 to 150.

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:
•Short term savings
•An open ended debt scheme predominantly investing in floating rate instruments

Scheme	Benchmark (NIFTY Short Duration Debt Index A-II)
	
The risk of the scheme is 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 Short Term Fund

(An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 Year and 3 Years (please refer to page no. 177 for definition of Macaulay Duration). A relatively high interest rate risk and moderate credit risk.)

20 YEARS Since 2001 COMPLETED

Category
Short Term Fund

Style Box

Credit Quality → / Duration ↓	High	Medium	Low
Low			
Short	■		
Medium			
Medium to Long			
Long			

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)		B-III	

Returns of ICICI Prudential Short Term 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	4.26	10424.98	6.82	12189.45	6.30	13576.63	7.71	64196.00
NIFTY Short Duration Debt Index A-II (Benchmark)	3.55	10353.59	6.35	12029.22	5.75	13231.82	7.32	58666.78
CRISIL 10 Year Gilt Index (Additional Benchmark)	-0.26	9974.24	5.93	11887.78	4.81	12649.04	6.65	50151.31
NAV (Rs.) Per Unit (as on October 30,2026 : 64.1960)	61.579		52.6652		47.2842		10.00	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Short Term Fund.
2. The scheme is currently managed by Manish Banthia and Nikhil Kabra. Mr. Manish Banthia has been managing this fund since Nov 2009. Total Schemes managed by the Fund Manager is 31 (31 are jointly managed).
   Mr. Nikhil Kabra has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager is 11 (11 are jointly managed). Refer annexure from page no. 122 for performance of other schemes currently managed by Manish Banthia and Nikhil Kabra.
3. Date of inception: 25-Oct-01.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
7. As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.
8. Investors please note that the benchmark of the Scheme has changed to NIFTY Short Duration Debt Index B-II with effect from April 1, 2022.
9. The benchmark of the Scheme has been changed from NIFTY Short Duration Debt Index B-II To NIFTY Short Duration Debt Index A-II with effect from March 12, 2024.

Scheme Details

Fund Managers :**
Manish Banthia
(Managing this fund since Nov, 2009 & Overall 23 years of experience)
Nikhil Kabra
(Managing this fund since Dec 2020 & Overall 13 years of experience)

Inception/Allotment date:
IPSTP : 25-Oct-01
IPSTP Institutional Option : 03-Apr-03

Monthly AAUM as on 31-Oct-26 : Rs. 18,647.18 crores
Closing AUM as on 31-Oct-26 : Rs. 18,468.29 crores

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

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

Indicative Investment Horizon: 6 months and above

NAV (As on 30-Oct-26):
Growth Option : 64.1960
Direct Plan Growth Option : 70.5746

Exit load for Redemption / Switch out :- Lumpsum & SIP / STP Option
Nil (w.e.f. 1st Jan 2019)

Base Expense Ratio @@ :
Other : 0.89% p. a.
Direct : 0.38% p. a.

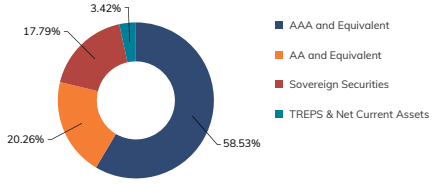
For TER, Investor may refer to our website at https://www.icicipruamc.com/about-us/financials-&-disclosures?currentTabFilter=Total+Expense+Ratio&subCatTabFilter=Total+Expense+Ratio

Portfolio as on October 31, 2026

Company/Issuer	Rating	% to NAV
Government Securities		**14.08%**
Short Term®		**2.29%**
06.64% GOI Floater 2031	SOV	1.12%
07.18% Maharashtra SDL 2033	SOV	0.66%
07.24% Maharashtra SDL 2034	SOV	0.52%
Long Term®		**11.78%**
06.90% GOI 2065	SOV	1.30%
07.09% GOI 2054	SOV	0.98%
06.94% GOI 2036	SOV	0.96%
07.24% GOI 2055	SOV	0.91%
07.57% Madhya Pradesh SDL 2045	SOV	0.87%
07.57% Rajasthan SDL 2043	SOV	0.86%
07.46% Rajasthan SDL 2038	SOV	0.77%
07.34% GOI 2064	SOV	0.76%
07.57% Madhya Pradesh SDL 2043	SOV	0.72%
7.76% Telangana SDL 2039	SOV	0.69%
07.12% Maharashtra SDL 2038	SOV	0.67%
07.63% GOI 2056	SOV	0.61%
07.14% Maharashtra SDL 2039	SOV	0.58%
7.32% Chhattisgarh SDL 2037	SOV	0.56%
07.47% Karnataka SDL 2036	SOV	0.55%
Corporate Securities		**65.73%**
• NABARD	CRISIL AAA	9.78%
• Small Industries Development Bank Of India.	CRISIL AAA	8.31%
• LIC Housing Finance Ltd.	CRISIL AAA	5.24%
• Power Finance Corporation Ltd.	CRISIL AAA	4.14%
• Rural Electrification Corporation Ltd.	CRISIL AAA	3.66%
• Vedanta Ltd.	CRISIL AA+	3.18%
• Muthoot Finance Ltd.	CRISIL AA+	3.06%
• Cholamandalam Investment And Finance Company Ltd.	ICRA AA+	2.30%
Summit Digitel Infrastructure Private Ltd.	CRISIL AAA	1.92%
Mahindra & Mahindra Financial Services Ltd.	CRISIL AAA	1.88%
360 One Prime Ltd	ICRA AA	1.81%
EMBASSY OFFICE PARKS REIT	CRISIL AAA	1.79%
ICICI Home Finance Company Ltd.	CRISIL AAA	1.74%
TVS Holdings Ltd.	CARE AA+	1.35%
JTPM Metal Traders Ltd.	CRISIL AA	1.31%
Torrent Power Ltd.	CRISIL AA+	1.13%
DLF Cyber City Developers Ltd.	ICRA AAA	1.08%
Tata Capital Financial Services Ltd.	CRISIL AAA	1.08%
Nexus Select Trust	ICRA AAA	1.07%
360 One Prime Ltd.	ICRA AA	1.03%
Piramal Finance Ltd.	CARE AA+	0.92%
MINDSPACE BUSINESS PARKS REIT	ICRA AAA	0.80%
Tata Capital Housing Finance Ltd.	CRISIL AAA	0.80%
Bajaj Housing Finance Ltd.	CRISIL AAA	0.79%
Housing and Urban Development Corporation Ltd.	ICRA AAA	0.71%
SMFG India Home Finance Company Ltd.	CARE AAA	0.67%
Reliance Industries Ltd.	CRISIL AAA	0.67%
SMFG India Home Finance Company Ltd	CARE AAA	0.66%
TVS Credit Services Ltd.	CRISIL AA+	0.63%
Pipeline Infrastructure Pvt Ltd.	CRISIL AAA	0.60%
Eris Lifesciences Ltd.	FITCH AA	0.54%
Tata Projects Ltd.	FITCH AA	0.54%
Narayana Hrudayalaya Ltd.	ICRA AA	0.54%
Pass Through Certificates		**7.52%**
• Shivshakti Securitisation Trust	CRISIL AAA(SO)	3.09%
• Siddhivinayak Securitisation Trust	CRISIL AAA(SO)	2.44%
India Universal Trust AL1	FITCH AAA(SO)	0.76%
India Universal Trust AL2	CRISIL AAA(SO)	0.69%
Lakshminarayan Securitization Trust	CRISIL AAA(SO)	0.54%
Units of an Alternative Investment Fund (AIF)		**0.35%**
Corporate Debt Market Development Fund (Class A2)		0.35%
Debt less than 0.5% of corpus		**8.92%**
TREPS & Net Current Assets		**3.40%**
Total Net Assets		**100.00%**

• Top Ten Holdings
@Short Term < 8 Years, Long Term > 8 Years.

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity : 4.76 Years	Modified Duration : 2.79 Years
Macaulay Duration : 2.94 Years	Annualised Portfolio YTM*: 8.54%

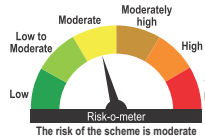
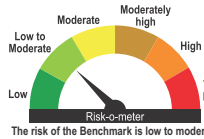
* in case of semi annual YTM, it will be annualised

For Schemes which have discontinued fresh subscriptions with effect from October 01,2012,the Dividend declared will be compulsorily paid out under the "IDCW Payout "option.
@@ Base Expense Ratio is as on the last day of the month.
For computing Portfolio yield of the scheme, yield for Government Securities Floaters is considered as per values provided in CCIL/NDS-OM platform.
Refer page no 111 to 121 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 159 to 172, For SIP Returns : Refer page no. from 153 to 158, For Investment Objective : Refer page no. from 173 to 176, For Direct returns: Refer page no. from 132 to 150.

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:
- Short term income generation and capital appreciation solution
- A debt fund that aims to generate income by investing in a range of debt and money market instruments of various maturities.

Scheme	Benchmark (NIFTY Short Duration Debt Index A-II)
	
The risk of the scheme is 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 Medium to Long Term Fund

(Erstwhile ICICI Prudential Bond Fund)

(An open ended medium to long term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 4 Years and 7 years (please refer to page no. 177 for definition of Macaulay Duration). The Macaulay duration of the portfolio is 1 Year to 7 years under anticipated adverse situation. A relatively high interest rate risk and moderate credit risk.)

10 YEARS COMPLETED Since 2008

Category
Medium to Long Term Fund

Style Box

Credit Quality → / Duration ↓	High	Medium	Low
Low			
Short			
Medium	■		
Medium to Long	■		
Long			

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)		B-III	

Returns of ICICI Prudential Medium to Long Term 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	**2.26**	**10225.63**	**6.22**	**11982.86**	**5.57**	**13119.25**	**8.14**	**41617.80**
CRISIL Medium to Long Duration Debt A-III Index (Benchmark)	1.30	10129.80	6.19	11973.05	5.28	12939.90	8.02	40729.72
CRISIL 10 Year Gilt Index (Additional Benchmark)	-0.26	9974.24	5.93	11887.78	4.81	12649.04	6.58	31940.76
NAV (Rs.) Per Unit (as on October 30,2026 : 41.6178)	**40.6995**		**34.7311**		**31.7227**		**10.00**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Medium to Long Term Fund.
2. The scheme is currently managed by Manish Banthia and Ritesh Lunawat. Mr. Manish Banthia has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 31 (31 are jointly managed).
   Mr. Ritesh Lunawat has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager (Debt) is 12 (12 are jointly managed). Refer annexure from page no. 122 for performance of other schemes currently managed by Manish Banthia and Ritesh Lunawat.
3. Date of inception:18-Aug-08.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
7. Investors please note that the benchmark of the Scheme has changed to CRISIL Medium to Long Duration Debt A-III Index with effect from April 3, 2023.
8. Ms. Chandni Gupta & Mr. Rohit Lakhotia has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.
9. The name of the Scheme has been changed from ICICI Prudential Bond Fund to ICICI Prudential Medium to Long Term Fund with effect from August 26, 2026.

Scheme Details

Fund Managers :**
Manish Banthia (Managing this fund since Jan, 2024 & Overall 23 years of experience) (w.e.f. Jan 22, 2024)

Ritesh Lunawat (Managing this fund since Jan, 2024 & Overall 13 years of experience)

Indicative Investment Horizon: 2 years and above

Inception/Allotment date: 18-Aug-08

Monthly AAUM as on 31-Oct-26 : Rs. 1,994.69 crores
Closing AUM as on 31-Oct-26 : Rs. 1,977.02 crores

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

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

NAV (As on 30-Oct-26):
Growth Option : 41.6178
Direct Plan Growth Option : 44.3131

Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option
Nil (w.e.f. 15th Nov 2021)

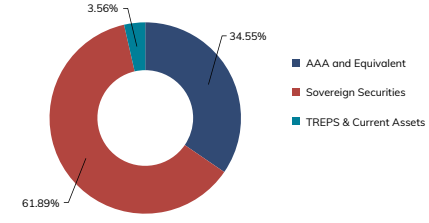
Base Expense Ratio @@ :
Other : 0.85% p. a.
Direct : 0.50% p. a.
For TER, Investor may refer to our website at https://www.icicipruamc.com/about-us/financials-&-disclosures?currentTabFilter=Total+Expense+Ratio&subCatTabFilter=Total+Expense+Ratio

Portfolio as on October 31, 2026

Company/Issuer	Rating	% to NAV
Government Securities		**58.08%**
Short Term®		**4.20%**
07.12% Uttar Pradesh SDL 2033	SOV	2.41%
07.13% Karnataka SDL 2034	SOV	1.28%
07.07% Gujarat SDL 2034	SOV	0.52%
Long Term®		**53.87%**
• 07.34% GOI 2064	SOV	9.00%
• 06.94% GOI 2036	SOV	7.83%
• 06.90% GOI 2065	SOV	6.59%
• 07.16% Maharashtra SDL 2050	SOV	3.39%
• 07.13% Maharashtra SDL 2048	SOV	3.29%
07.12% Maharashtra SDL 2038	SOV	2.33%
7.76% Telangana SDL 2039	SOV	2.16%
07.14% Maharashtra SDL 2039	SOV	1.87%
08.96% Kerala SDL 2035	SOV	1.86%
07.77% Maharashtra SDL 2044	SOV	1.43%
07.63% GOI 2056	SOV	1.43%
7.32% Chhattisgarh SDL 2037	SOV	1.32%
6.45% GOI Floater 2034	SOV	1.31%
07.82% Uttar Pradesh SDL 2046	SOV	1.22%
07.56% Himachal Pradesh SDL 2040	SOV	1.20%
07.56% Rajasthan SDL 2041	SOV	1.19%
07.57% Madhya Pradesh SDL 2043	SOV	1.19%
07.57% Rajasthan SDL 2043	SOV	1.19%
07.57% Madhya Pradesh SDL 2045	SOV	1.19%
08.14% Tamil Nadu SDL 2046	SOV	0.87%
07.52% Bihar SDL 2036	SOV	0.83%
7.78% Haryana SDL 2040	SOV	0.60%
07.52% Haryana SDL 2039	SOV	0.58%
Certificate of Deposit (CDs)		**2.46%**
HDFC Bank Ltd.	CRISIL A1+	2.46%
Corporate Securities		**31.69%**
• NABARD	CRISIL AAA	9.24%
• Summit Digitel Infrastructure Private Ltd.	CRISIL AAA	5.81%
• Reliance Industries Ltd.	CRISIL AAA	5.64%
• LIC Housing Finance Ltd.	CRISIL AAA	5.05%
• Pipeline Infrastructure Pvt Ltd.	CRISIL AAA	3.72%
State Bank of India (Tier II Bond under Basel III)	ICRA AAA	1.22%
Mahindra Rural Housing Finance Ltd.	CRISIL AAA	0.99%
Units of an Alternative Investment Fund (AIF)		**0.47%**
Corporate Debt Market Development Fund (Class A2)		0.47%
Debt less than 0.5% of corpus		**3.76%**
TREPS & Net Current Assets		**3.54%**
Total Net Assets		**100.00%**

• Top Ten Holdings
@Short Term < 8 Years, Long Term > 8 Years.

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity : 14.16 Years	Modified Duration : 6.57 Years
Macaulay Duration : 6.86 Years	Annualised Portfolio YTM*: 8.15%

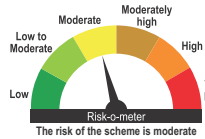
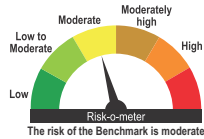
* in case of semi annual YTM, it will be annualised

For Schemes which have discontinued fresh subscriptions with effect from October 01,2012,the IDCW declared will be compulsorily paid out under the "IDCW payout "option.
@@ Base Expense Ratio is as on the last day of the month.
With effect from May 28, 2018, the benchmark of ICICI Prudential Medium to Long Term Fund has been changed from CRISIL Composite Bond Fund Index to Nifty Medium to Long Duration Debt Index
Refer page no 111 to 121 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 159 to 172, For SIP Returns : Refer page no. from 153 to 158, For Investment Objective : Refer page no. from 173 to 176, For Direct returns: Refer page no. from 132 to 150

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:
- Medium to Long term savings
- A debt scheme that invests in debt and money market instruments with an aim to maximise income while maintaining an optimum balance of yield, safety and liquidity.

Scheme	Benchmark (CRISIL Medium to Long Duration Debt A-III Index)
	
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.

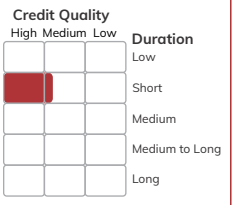
ICICI Prudential Corporate Bond Fund

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

15 YEARS COMPLETED Since 2011

Category
Corporate Bond Fund

Style Box



Returns of ICICI Prudential Corporate Bond 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	3.92	10391.33	6.75	12165.45	6.30	13580.22	7.70	31747.70
NIFTY Corporate Bond Index A-II (Benchmark)	2.76	10275.54	6.05	11928.08	5.54	13096.47	7.53	31008.49
CRISIL 10 Year Gilt Index (Additional Benchmark)	-0.26	9974.24	5.93	11887.78	4.81	12649.04	6.14	25311.98
NAV (Rs.) Per Unit (as on October 30,2026 : 31.7477)	30.5521		26.0966		23.3779		10.00	

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)		B-III	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Corporate Bond Fund.
2. The scheme is currently managed by Manish Banthia and Ritesh Lunawat. Mr. Manish Banthia has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager (Debt) is 31 (31 are jointly managed).
   Mr. Ritesh Lunawat has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager (Debt) is 12 (12 are jointly managed). Refer annexure from page no. 122 for performance of other schemes currently managed by Manish Banthia and Ritesh Lunawat.
3. Date of inception $$: 05-April-11 (IPCBF - Growth Option).
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
7. For benchmark performance, values of earlier benchmark (CRISIL AAA Short Term Bond Index) has been used till 30th Nov 2021 and revised benchmark (NIFTY Corporate Bond Index) values have been considered thereafter.
8. Mr. Anuj Tagra and Mr. Rohit Lakhotia have ceased to be the fund managers of the Scheme w.e.f. January 22, 2024.
9. The benchmark of the Scheme has been changed from CRISIL Corporate Bond B-II Index To NIFTY Corporate Bond Index A-II with effect from March 12, 2024.

Scheme Details

Fund Managers :**
Manish Banthia
(Managing this fund since Jan, 2024 & Overall 23 years of experience) (w.e.f. 22 Jan, 2024)

Ritesh Lunawat
(Managing this fund since Jan, 2024 &
Overall 13 years of experience) (w.e.f. 22 Jan, 2024)

Inception/Allotment date : 05-Apr-11^

Monthly AAUM as on 31-Oct-26 : Rs. 27,852.16 crores
Closing AUM as on 31-Oct-26 : Rs. 27,505.54 crores

Application Amount for fresh Subscription* :
Rs.100 (plus in multiples of Re.1) (w.e.f. Nov. 14, 2020)

Min.Addl.Investment* :
Rs.100 (plus in multiples of Re.1) (w.e.f. Nov. 14, 2020)

Indicative Investment Horizon: 6 months and above

NAV (As on 30-Oct-26):
Growth Option : 31.7477
Direct Plan Growth Option : 33.3514

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

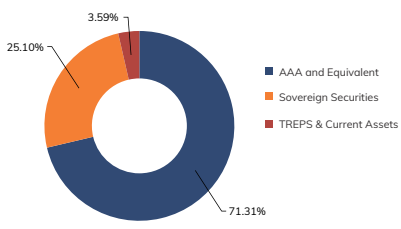
Base Expense Ratio @@ :
Other : 0.51% p. a.
Direct : 0.32% p. a.
For TER, Investor may refer to our website at https://www.icicipruamc.com/about-us/financials-&-disclosures?currentTabFilter=Total+Expense+Ratio&subCatTabFilter=Total+Expense+Ratio

Portfolio as on October 31, 2026

Company/Issuer	Rating	% to NAV
Government Securities		**20.83%**
Short Term@		**1.69%**
06.87 % GOI Floater 2033	SOV	1.06%
07.18% Maharashtra SDL 2033	SOV	0.63%
Long Term@		**19.14%**
• 06.94% GOI 2036	SOV	7.17%
• 06.90% GOI 2065	SOV	2.43%
07.34% GOI 2064	SOV	1.75%
07.57% Madhya Pradesh SDL 2045	SOV	1.68%
07.57% Madhya Pradesh SDL 2043	SOV	1.42%
07.57% Rajasthan SDL 2043	SOV	0.99%
07.47% Karnataka SDL 2036	SOV	0.79%
07.26% Tamil Nadu SDL 2035	SOV	0.69%
07.46% Rajasthan SDL 2038	SOV	0.69%
07.56% Himachal Pradesh SDL 2040	SOV	0.52%
07.09% GOI 2054	SOV	0.51%
07.12% Maharashtra SDL 2038	SOV	0.50%
Corporate Securities		**57.76%**
• NABARD	CRISIL AAA	9.52%
• LIC Housing Finance Ltd.	CRISIL AAA	9.44%
• Small Industries Development Bank Of India.	CRISIL AAA	8.43%
• Rural Electrification Corporation Ltd.	CRISIL AAA	5.11%
• Power Finance Corporation Ltd.	CRISIL AAA	3.05%
• Jamnagar Utilities & Power Pvt. Ltd.	CRISIL AAA	2.33%
Mahindra & Mahindra Financial Services Ltd.	CRISIL AAA	2.30%
ICICI Home Finance Company Ltd.	CRISIL AAA	1.84%
Pipeline Infrastructure Pvt Ltd.	CRISIL AAA	1.61%
EMBASSY OFFICE PARKS REIT	CRISIL AAA	1.44%
Reliance Industries Ltd.	CRISIL AAA	1.22%
Mahanagar Telephone Nigam Ltd.	CRISIL AAA(CE)	1.19%
Axis Bank Ltd.	CRISIL AAA	1.17%
Tata Capital Financial Services Ltd.	CRISIL AAA	1.08%
Housing and Urban Development Corporation Ltd.	ICRA AAA	1.06%
GS India Finance Pvt Ltd	ICRA AAA	1.06%
Summit Digitel Infrastructure Private Ltd.	CRISIL AAA	1.01%
Nexus Select Trust	CRISIL AAA	0.98%
MINDSPACE BUSINESS PARKS REIT	ICRA AAA	0.89%
Mahindra Rural Housing Finance Ltd.	CRISIL AAA	0.82%
Citicorp Finance (India) Ltd.	ICRA AAA	0.60%
Kohima-Mariani Transmission Ltd.	FITCH AAA	0.55%
Dabur India Ltd.	ICRA AAA	0.54%
HDFC Bank Ltd.(Tier II Bond under Basel III)	CRISIL AAA	0.52%
Pass Through Certificates		**8.82%**
• Siddhivinayak Securitisation Trust	CRISIL AAA(SO)	3.28%
• Shivshakti Securitisation Trust	CRISIL AAA(SO)	3.11%
India Universal Trust AL1	FITCH AAA(SO)	1.88%
Lakshminarayan Securitization Trust	CRISIL AAA(SO)	0.54%
Units of an Alternative Investment Fund (AIF)		**0.36%**
Corporate Debt Market Development Fund (Class A2)		0.36%
Debt less than 0.5% of corpus		**8.65%**
TREPS & Net Current Assets		**3.57%**
Total Net Assets		**100.00%**

• Top Ten Holdings
@Short Term < 8 Years, Long Term > 8 Years.

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity : 6.19 Years
Modified Duration : 3.57 Years
Macaulay Duration : 3.75 Years
Annualised Portfolio YTM*: 8.32%

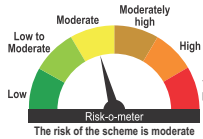
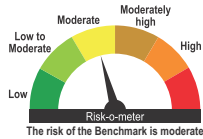
* in case of semi annual YTM, it will be annualised

With effect from closure of business hours of November 14, 2025, ICICI Prudential CRISIL-IBX AAA Bond Financial Services Index - Dec 2026 Fund has merged with ICICI Prudential Corporate Bond Fund. There has been no change in the features of ICICI Prudential Corporate Bond Fund.
For Schemes which have discontinued fresh subscriptions with effect from October 01,2012,the dividend declared will be compulsorily paid out under the "IDCW Payout "option.
@@ Base Expense Ratio is as on the last day of the month.
$$ Inception date shown is the date from which units under the plans are available throughout. Inception date shown for performance is the inception date for Regular Plan currently available under the Scheme for subscription to the investors.
For computing Portfolio yield of the scheme, yield for Government Securities Floaters is considered as per values provided in CCIL/NDS-OM platform.
^The Scheme was launched on June 12, 2009, and inception date of the Regular plan is April 5, 2011.
Direct plan under the scheme was being offered since January 1, 2013. Thus the returns of direct plan is computed for period starting Jan 1, 2013.
Refer page no 111 to 121 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 159 to 172, For SIP Returns : Refer page no. from 153 to 158, For Investment Objective : Refer page no. from 173 to 176, For Direct returns: Refer page no. from 132 to 150.
* Applicable for switch-ins as well

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:
- Short term savings
- An open ended debt scheme predominantly investing in highest rated corporate bonds.

Scheme	Benchmark (NIFTY Corporate Bond Index A-II)
	
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 Banking and PSU Debt Fund

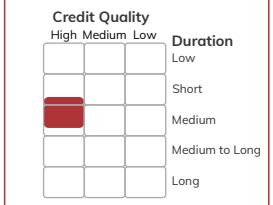
(Erstwhile ICICI Prudential Banking & PSU Debt Fund)

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

15 YEARS Since 2010 COMPLETED

Category
Banking and PSU Fund

Style Box



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)		B-III	

Returns of ICICI Prudential Banking and PSU Debt 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	**3.76**	**10375.42**	**6.50**	**12080.06**	**6.06**	**13423.89**	**7.67**	**34697.80**
Nifty Banking & PSU Debt Index A-II (Benchmark)	3.62	10361.41	6.39	12042.26	5.58	13126.15	7.21	32292.81
CRISIL 10 Year Gilt Index (Additional Benchmark)	-0.26	9974.24	5.93	11887.78	4.81	12649.04	5.96	26503.78
NAV (Rs.) Per Unit (as on October 30,2026 : 34.6978)	**33.4423**		**28.7232**		**25.8478**		**10.00**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Banking and PSU Debt Fund.
2. The scheme is currently managed Manish Banthia and Rohit Lakhotia. Mr. Manish Banthia has been managing this fund since September 2024. Total Schemes managed by the Fund Manager is 24 (24 are jointlymanaged).
   Mr. Rohit Lakhotia has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 17 (17 are jointly managed). Refer annexure from page no. 122 for performance of other schemes currently managed by Manish Banthia and Rohit Lakhotia.
3. Date of inception: 01-Jan-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 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 benchmark of the scheme has been revised from CRISIL Short Term Bond Fund Index to CRISIL Banking and PSU Debt Index w.e.f. May 28, 2018.
8. Mr. Rahul Goswami has ceased to be a fund manager of this scheme with effect from June 12, 2023.
9. Ms. Chandni Gupta has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024
10. The benchmark of the Scheme has been changed from CRISIL Banking and PSU Debt Index To Nifty Banking & PSU Debt Index A-II with effect from March 12, 2024.
11. With effect from September 13, 2024, Rohan Maru has ceased to be the fund manager and Manish Banthia has been appointed as the fund manager under the scheme.
12. The name of the Scheme has been changed from ICICI Prudential Banking & PSU Debt Fund to ICICI Prudential Banking and PSU Debt Fund with effect from August 26, 2026.

Scheme Details

Fund Managers :**
Manish Banthia
(Managing this fund since Sept, 2024 & Overall 23 years of experience) (w.e.f. Sept 13, 2024)

Rohit Lakhotia
(Managing this fund since June, 2023 & Overall 16 years of experience)
(w.e.f. June 12, 2023)

Indicative Investment Horizon: 6 months and above

Inception/Allotment date: 01-Jan-10

Monthly AAUM as on 31-Oct-26 : Rs. 8,174.12 crores
Closing AUM as on 31-Oct-26 : Rs. 8,081.90 crores

Application Amount for fresh Subscription* :
Rs. 500 (plus in multiples of Re.1) (w.e.f. Nov. 14, 2020)

Min.Addl.Investment* :
Rs.100 (plus in multiples of Re.1) (w.e.f. Nov. 14, 2020)

NAV (As on 30-Oct-26):
Growth Option : 34.6978
Direct Plan Growth Option : 36.3330

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

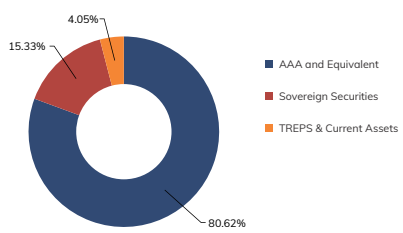
Base Expense Ratio @@ :
Other : 0.62% p. a.
Direct : 0.33% p. a.
For TER, Investor may refer to our website at https://www.icicipruamc.com/about-us/financials-&-disclosures?currentTabFilter=Total+Expense+Ratio&subCatTabFilter=Total+Expense+Ratio

Portfolio as on October 31, 2026

Company/Issuer	Rating	% to NAV
Government Securities		**13.48%**
Short Term®		**1.28%**
06.87 % GOI Floater 2033	SOV	1.28%
Long Term®		**12.20%**
• 06.90% GOI 2065	SOV	3.47%
• 06.94% GOI 2036	SOV	3.07%
07.57% Madhya Pradesh SDL 2045	SOV	1.42%
07.34% GOI 2064	SOV	1.38%
07.57% Madhya Pradesh SDL 2043	SOV	1.16%
7.40% Chhattisgarh SDL 2035	SOV	0.59%
07.12% Maharashtra SDL 2038	SOV	0.57%
7.76% Telangana SDL 2039	SOV	0.53%
Certificate of Deposit (CDs)		**2.66%**
Small Industries Development Bank Of India.	CRISIL A1+	1.45%
Mashreq Bank PSC India Branch	CRISIL A1+	0.61%
Union Bank Of India	ICRA A1+	0.60%
Corporate Securities		**71.21%**
• Rural Electrification Corporation Ltd.	CRISIL AAA	11.47%
• Power Finance Corporation Ltd.	CRISIL AAA	11.18%
• NABARD	CRISIL AAA	11.00%
• Small Industries Development Bank Of India.	CRISIL AAA	9.85%
• HDFC Bank Ltd.	CRISIL AAA	8.85%
• LIC Housing Finance Ltd.	CRISIL AAA	3.38%
• Housing and Urban Development Corporation Ltd.	ICRA AAA	3.34%
• Mahanagar Telephone Nigam Ltd.	CRISIL AAA(CE)	3.07%
Export-Import Bank Of India	CRISIL AAA	2.56%
HDFC Bank Ltd.(Tier II Bond under Basel III)	CRISIL AAA	2.19%
Axis Bank Ltd.	CRISIL AAA	1.31%
Tata Capital Ltd.	CRISIL AAA	0.98%
Citicorp Finance (India) Ltd.	ICRA AAA	0.80%
Mahindra & Mahindra Financial Services Ltd.	CRISIL AAA	0.62%
Bharat Sanchar Nigam Ltd.	CRISIL AAA(CE)	0.59%
Pass Through Certificates		**5.96%**
Siddhivinayak Securitisation Trust	CRISIL AAA(SO)	2.06%
Shivshakti Securitisation Trust	CRISIL AAA(SO)	1.77%
India Universal Trust AL1	FITCH AAA(SO)	1.00%
Lakshminarayan Securitization Trust	CRISIL AAA(SO)	0.61%
India Universal Trust AL2	CRISIL AAA(SO)	0.53%
Units of an Alternative Investment Fund (AIF)		**0.39%**
Corporate Debt Market Development Fund (Class A2)		0.39%
Debt less than 0.5% of corpus		**2.27%**
TREPS & Net Current Assets		**4.04%**
Total Net Assets		**100.00%**

• Top Ten Holdings
@Short Term < 8 Years, Long Term > 8 Years.

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity : 5.44 Years
Modified Duration : 3.10 Years
Macaulay Duration : 3.28 Years
Annualised Portfolio YTM*: 8.26%

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

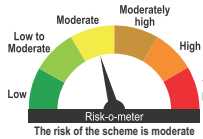
For Schemes which have discontinued fresh subscriptions with effect from October 01,2012,the Dividend declared will be compulsorily paid out under the "IDCW Payout "option.
ICICI Prudential Dynamic Bond Fund has been merged into ICICI Prudential Banking and PSU Debt Fund after the close of business hours on May 25, 2018. The performance disclosed above is of ICICI Prudential Banking and PSU Debt Fund. Performance of the merging schemes shall be made available to investors on request.
With effect from May 28, 2018, the benchmark of ICICI Prudential Banking and PSU Debt Fund has been changed from CRISIL Short Term Bond Fund Index to CRISIL Banking and PSU Debt Index
@@ Base Expense Ratio is as on the last day of the month.
For computing Portfolio yield of the scheme, yield for Government Securities Floaters is considered as per values provided in CCIL/NDS-OM platform.
Refer page no 111 to 121 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 159 to 172, For SIP Returns : Refer page no. from 153 to 158, For Investment Objective : Refer page no. from 173 to 176, For Direct returns: Refer page no. from 132 to 150.
* Applicable for switch-ins as well

Riskometer

This product labelling is applicable only to the scheme

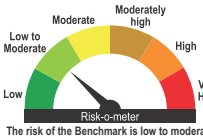
This Product is suitable for investors who are seeking*:
- Short term savings
- An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds

Scheme



The risk of the scheme is moderate

Benchmark (Nifty Banking & PSU Debt Index A-II)



The risk of the Benchmark is low to moderate

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

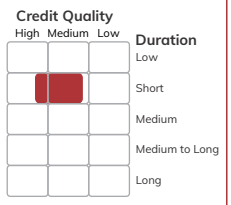
ICICI Prudential Credit Risk Fund

(An open ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds) A relatively high interest rate risk and relatively high credit risk.

15 YEARS Since 2010 COMPLETED

Category
Credit Risk Fund

Style Box



Returns of ICICI Prudential Credit Risk 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	**6.12**	**10609.89**	**8.09**	**12630.06**	**7.17**	**14143.05**	**8.15**	**34789.50**
CRISIL Credit Risk Debt B-II Index (Benchmark)	5.69	10567.20	7.65	12474.97	7.14	14123.43	8.59	37151.62
CRISIL 10 Year Gilt Index (Additional Benchmark)	-0.26	9974.24	5.93	11887.78	4.81	12649.04	6.27	26330.69
NAV (Rs.) Per Unit (as on October 30,2026 : 34.7895)	**32.7897**		**27.5450**		**24.5983**		**10.00**	

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)			C-III

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Credit Risk Fund.
2. The scheme is currently managed by Manish Banthia and Akhil Kakkar . Mr. Manish Banthia has been managing this fund since Nov 2016. Total Schemes managed by the Fund Manager is 31 (31 are jointly managed).
   Mr. Akhil Kakkar has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 8 (8 are jointly managed). Refer annexure from page no. 122 for performance of other schemes currently managed by Manish Banthia and Akhil Kakkar.
3. Date of inception:03-Dec-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 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. Investors please note that the name of the benchmark of the Scheme has changed to CRISIL Credit Risk Debt C-II Index with effect from April 3, 2023.
8. Mr. Ritesh Lunawat has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024
9. The benchmark of the Scheme has been changed from CRISIL Credit Risk Debt C-II Index To CRISIL Credit Risk Debt B-II Index with effect from March 12, 2024.

Scheme Details

Fund Managers :**
Manish Banthia
(Managing this fund since Nov, 2016 & Overall 23 years of experience)

Akhil Kakkar
(Managing this fund since Jan, 2024 & Overall 19 years of experience) (w.e.f. 22 Jan, 2024)

Inception/Allotment date: 03-Dec-10

Monthly AAUM as on 31-Oct-26 : Rs. 6,294.88 crores
Closing AUM as on 31-Oct-26 : Rs. 6,287.15 crores

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

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

Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP
10% of units within 1 Year from allotment - Nil.
More than 10% of units, within 1 Year - 1% of applicable NAV
More than 1 Year - Nil (w.e.f. 05-Oct-16)

Base Expense Ratio @@ :
Other : 1.22% p. a.
Direct : 0.68% p. a.
For TER, Investor may refer to our website at https://www.icicipruamc.com/about-us/financials-&-disclosures?currentTabFilter=Total+Expense+Ratio&subCatTabFilter=Total+Expense+Ratio

Indicative Investment Horizon: 1 year and above

NAV (As on 30-Oct-26): Growth Option : 34.7895 | Direct Plan Growth Option : 38.6637

Portfolio as on October 31, 2026

Company/Issuer	Rating	% to NAV
Equity Shares		**4.01%**
Units of Real Estate Investment Trust (REITs)		**4.01%**
• EMBASSY OFFICE PARKS REIT		3.00%
MINDSPACE BUSINESS PARKS REIT		0.62%
Brookfield India Real Estate Trust REIT		0.38%
Nexus Select Trust		^
Government Securities		**9.38%**
Short Term®		**1.36%**
07.24% Maharashtra SDL 2034	SOV	0.76%
07.18% Maharashtra SDL 2033	SOV	0.60%
Long Term®		**8.02%**
• 06.94% GOI 2036	SOV	5.30%
07.26% Tamil Nadu SDL 2035	SOV	0.76%
07.24% Uttar Pradesh SDL 2036	SOV	0.75%
06.90% GOI 2065	SOV	0.70%
07.29% Rajasthan SDL 2037	SOV	0.51%
Corporate Securities		**72.61%**
• JTPM Metal Traders Ltd.	CRISIL AA	4.37%
• Vedanta Ltd.	CRISIL AA+	3.98%
• NABARD	CRISIL AAA	3.74%
• Adani Enterprises Ltd.	ICRA AA-	3.55%
• Truhome Finance Ltd.	FITCH AA	3.16%
• Indostar Capital Finance Ltd.	CARE AA-	2.86%
• Kogta Financial (India) Ltd.	CARE AA-	2.68%
• Nirma Ltd.	CRISIL AA	2.46%
Aavas Financiers Ltd.	CARE AA	2.38%
Narayana Hrudayalaya Ltd.	ICRA AA	2.36%
Hiranandani Financial Services Pvt Ltd	CARE A+	2.35%
Keystone Realtors Ltd.	CRISIL AA-	2.21%
Lodha Developers Ltd.	CRISIL AA	2.07%
Godrej Seeds & Genetics Ltd.	CRISIL AA	2.00%
SIS Ltd.	CRISIL AA-	1.98%
Nuvama Wealth Finance Ltd.	ICRA AA	1.98%
JM Financial Home Loans	ICRA AA	1.97%
360 One Prime Ltd	ICRA AA	1.97%
Rural Electrification Corporation Ltd.	CRISIL AAA	1.97%
Adani Power Ltd.	CRISIL AA	1.66%
Lodha Developers Ltd	CRISIL AA	1.59%
Nuvama Wealth & Investment Ltd	CARE AA	1.59%
Kalpataru Projects International Ltd	FITCH AA+	1.58%
Adani Airport Holdings Ltd.	FITCH AA-	1.57%
Godrej Seeds & Genetics Ltd	CRISIL AA	1.55%
Small Industries Development Bank Of India.	CRISIL AAA	1.55%
Aadharshila Infratech Pvt Ltd	CARE AA+	1.34%
Bahadur Chand Investments Pvt. Ltd.	ICRA AA+	1.11%
Prism Johnson Ltd.	FITCH AA-	1.10%
Ashiana Housing Ltd.	CARE A+	1.01%
Tyger Capital Private Ltd.	CRISIL A+	0.87%
Tata Realty & Infrastructure Ltd.	CARE AA+	0.80%
360 One Prime Ltd.	ICRA AA	0.79%
Power Finance Corporation Ltd.	CRISIL AAA	0.79%
Oberoi Realty Ltd.	CARE AA+	0.78%
Tata Housing Development Company Ltd.	CARE AA	0.77%
Aptus Value Housing Finance India Ltd.	CARE AA	0.76%
Eris Lifesciences Ltd.	FITCH AA	0.71%
Mahanagar Telephone Nigam Ltd.	CRISIL AAA(CE)	0.62%
Units of an Alternative Investment Fund (AIF)		**0.38%**

Quantitative Indicators

Average Maturity : 3.30 Years
Modified Duration : 2.09 Years
Macaulay Duration : 2.22 Years
Annualised Portfolio YTM*: 9.11%

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

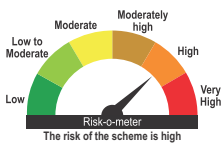
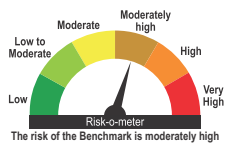
###Maximum Investment Amount :
With effect from June 11, 2026, maximum Investment Amount per investor including existing investment amount (based on Permanent Account Number of first holder) at the time of investment:
1) The Maximum Investment Amount across all folios shall not exceed Rs. 6,287.15 crore except to the extent detailed in point no. 2 below.
2) The AMC/Mutual Fund may accept an amount greater than Rs. 75 crore subject to the limits below:
   a. The aggregate AUM of all investors with more than Rs. 75 crores does not exceed 20% of the closing AUM of the scheme, which is declared on the last day of preceding calendar month.
   b. Maximum investment amount per investor across all folios does not exceed 5% of the closing AUM, which is declared on the last day of preceding calendar month.

For Schemes which have discontinued fresh subscriptions with effect from October 01,2012,the Dividend declared will be compulsorily paid out under the "IDCW Payout
"option.
@@ Base Expense Ratio is as on 31-Oct-26 last day of the month.
Refer page no 111 to 121 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 159 to 172, For SIP Returns : Refer page no. from 153 to 158, For Investment Objective : Refer page no. from 173 to 176, For Direct returns: Refer page no. from 132 to 150.

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:
- Medium term savings
- A debt scheme that aims to generate income through investing predominantly in AA and below rated corporate bonds while maintaining the optimum balance of yield, safety and liquidity.

Scheme	Benchmark (CRISIL Credit Risk Debt B-II Index)
	
The risk of the scheme is high	The risk of the Benchmark is moderately high

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

ICICI Prudential Credit Risk Fund

(An open ended debt scheme predominantly investing in AA and below rated corporate bonds. A relatively high interest rate risk and relatively high credit risk.)

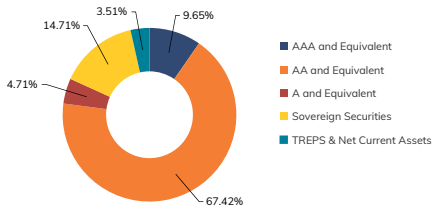
Category
Credit Risk Fund

Portfolio as on October 31, 2026

Company/Issuer	Rating	% to NAV
Corporate Debt Market		
Development Fund (Class A2)		0.38%
Units of Infrastructure		
Investment Trusts (InvITs)		**5.65%**
Indus Infra Trust		2.22%
Capital Infra Trust InvIT		2.15%
Cube Highways Trust		0.71%
Raajmarg Infra Investment Trust		0.57%
Debt less than 0.5% of corpus		**4.80%**
TREPS & Net Current Assets		**3.17%**
Total Net Assets		**100.00%**

• Top Ten Holdings
@Short Term < 8 Years, Long Term > 8 Years.
^ Value Less than 0.01% of NAV in absolute terms.

Rating Profile (as % of debt component)



ICICI Prudential Medium Term Fund

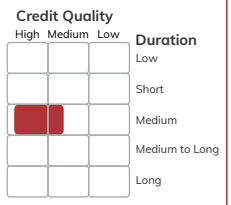
(Erstwhile ICICI Prudential Medium Term Bond Fund)

(An Open Ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 Years and 4 Years The Macaulay duration of the portfolio is 1 Year to 4 years under anticipated adverse situation. (please refer to page no. 177 for definition of Macaulay Duration). A relatively high interest rate risk and moderate credit risk)

20 YEARS COMPLETED Since 2004

Category
Medium Term Fund

Style Box



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)		B-III	

Returns of ICICI Prudential Medium Term 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	**5.02**	**10501.00**	**7.45**	**12407.02**	**6.51**	**13709.68**	**7.38**	**48375.70**
NIFTY Medium Duration Debt Index A-III (Benchmark)	1.30	10129.16	6.02	11916.47	5.15	12856.36	7.24	46973.02
CRISIL 10 Year Gilt Index (Additional Benchmark)	-0.26	9974.24	5.93	11887.78	4.81	12649.04	5.78	34703.34
NAV (Rs.) Per Unit (as on October 30,2026 : 48.3757)	**46.0677**		**38.9906**		**35.2858**		**10.00**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Medium Term Fund.
2. The scheme is currently managed by Manish Banthia and Akhil Kakkar. Mr. Manish Banthia has been managing this fund since Nov 2016. Total Schemes managed by the Fund Manager is 31 (31 are jointly managed). Mr. Akhil Kakkar has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 8 (8 are jointly managed). Refer annexure from page no. 122 for performance of other schemes currently managed by Manish Banthia and Akhil Kakkar.
3. Date of inception: 15-Sep-04.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
7. As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.
8. Investors please note that the name of the benchmark of the Scheme has changed to CRISIL Medium Duration Debt B-III Index with effect from April 3, 2023.
9. Mr. Ritesh Lunawat has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024
10. The benchmark of the Scheme has been changed from CRISIL Medium Duration Debt B-III Index To NIFTY Medium Duration Debt Index A-III with effect from March 12, 2024.
11. The name of the Scheme has been changed from ICICI Prudential Medium Term Bond Fund to ICICI Prudential Medium Term Fund with effect from August 26, 2026.

Scheme Details

Fund Managers :**
Manish Banthia
(Managing this fund since Nov, 2016 & Overall 23 years of experience)

Akhil Kakkar
(Managing this fund since Jan, 2024 & Overall 19 years of experience) (w.e.f. 22 Jan, 2024)

Indicative Investment Horizon: 1 year and above

Inception/Allotment date: 15-Sep-04

Monthly AAUM as on 31-Oct-26 : Rs. 5,294.36 crores
Closing AUM as on 31-Oct-26 : Rs. 5,260.10 crores

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

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

Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP
Upto 10% of units within 1 year from the date of allotment - Nil
More than 10% of units within 1 year from the date of allotment – 1% of applicable NAV After 1 year from the date of allotment – Nil (w.e.f. 1st Jan 2019)

Base Expense Ratio @@ :
Other : 1.16% p. a.
Direct : 0.62% p. a.
For TER, Investor may refer to our website at https://www.icicipruamc.com/about-us/financials-&-disclosures?currentTabFilter=Total+Expense+Ratio&subCatTabFilter=Total+Expense+Ratio

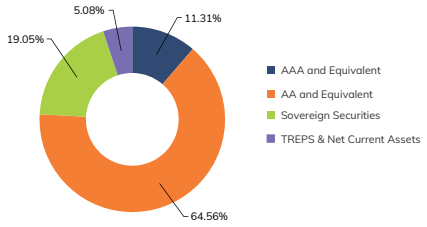
NAV (As on 30-Oct-26): Growth Option : 48.3757 | Direct Plan Growth Option : 53.5675

Portfolio as on October 31, 2026

Company/Issuer	Rating	% to NAV
Equity Shares		**4.11%**
Units of Real Estate Investment Trust (REITs)		**4.11%**
• EMBASSY OFFICE PARKS REIT		3.36%
Brookfield India Real Estate Trust REIT		0.71%
MINDSPACE BUSINESS PARKS REIT		0.04%
Nexus Select Trust		^
Government Securities		**11.14%**
Long Term@		**11.14%**
• 06.94% GOI 2036	SOV	3.65%
• 06.90% GOI 2065	SOV	3.17%
07.34% GOI 2064	SOV	2.63%
07.24% GOI 2055	SOV	1.69%
Corporate Securities		**63.19%**
• Vedanta Ltd.	CRISIL AA+	4.48%
• TVS Credit Services Ltd.	CRISIL AA+	4.40%
• Adani Enterprises Ltd.	ICRA AA-	3.77%
• JTPM Metal Traders Ltd.	CRISIL AA	3.07%
• Torrent Power Ltd.	CRISIL AA+	2.92%
• Tata Projects Ltd.	FITCH AA	2.84%
• Oberoi Realty Ltd.	CARE AA+	2.81%
360 One Prime Ltd	ICRA AA	2.46%
Lodha Developers Ltd.	CRISIL AA	2.41%
Adani Power Ltd.	CRISIL AA	2.36%
Godrej Industries Ltd.	CRISIL AA+	2.29%
Indostar Capital Finance Ltd.	CARE AA-	2.19%
Godrej Properties Ltd.	ICRA AA+	2.17%
Muthoot Finance Ltd.	CRISIL AA+	1.92%
G R Infraprojects Ltd.	CARE AA+	1.90%
Nuvama Wealth & Investment Ltd	CARE AA	1.89%
Truhome Finance Ltd.	FITCH AA	1.89%
JM Financial Home Loans	ICRA AA	1.89%
Aavas Financiers Ltd.	CARE AA	1.71%
Cholamandalam Investment And Finance Company Ltd.	ICRA AA+	1.50%
Reliance Industries Ltd.	CRISIL AAA	1.40%
JM Financial Services Ltd.	ICRA AA	1.40%
Oriental Nagpur Betul Highway Ltd.	CRISIL AAA	1.15%
Rural Electrification Corporation Ltd.	CRISIL AAA	0.99%
Lodha Developers Ltd	CRISIL AA	0.95%
Bahadur Chand Investments Pvt. Ltd.	ICRA AA+	0.95%
Kalpataru Projects International Ltd	FITCH AA+	0.94%
Bharat Sanchar Nigam Ltd.	CRISIL AAA(CE)	0.92%
L&T Metro Rail (Hyderabad) Ltd.	CRISIL AAA(CE)	0.91%
Mahanagar Telephone Nigam Ltd.	CRISIL AAA(CE)	0.82%
SIS Ltd.	CRISIL AA-	0.71%
Aptus Value Housing Finance India Ltd.	CARE AA	0.61%
Aadharshila Infratech Pvt Ltd	CARE AA+	0.56%
Pass Through Certificates		**2.26%**
Siddhivinayak Securitisation Trust	CRISIL AAA(SO)	2.26%
Units of an Alternative Investment Fund (AIF)		**0.37%**
Corporate Debt Market Development Fund (Class A2)		0.37%
Units of Infrastructure Investment Trusts (InvITs)		**4.63%**
Capital Infra Trust InvIT		2.22%
Cube Highways Trust		1.21%
Raajmarg Infra Investment Trust		1.20%
Debt less than 0.5% of corpus		**9.69%**
TREPS & Net Current Assets		**4.62%**
Total Net Assets		**100.00%**

• Top Ten Holdings
@Short Term < 8 Years, Long Term > 8 Years.
^ Value Less than 0.01% of NAV in absolute terms.

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity : 6.18 Years	Modified Duration : 3.15 Years
Macaulay Duration : 3.32 Years	Annualised Portfolio YTM*: 8.81%

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

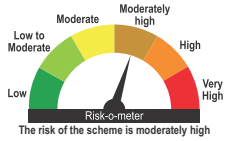
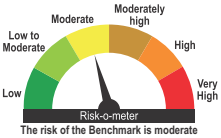
###Maximum Investment Amount :
With effect from June 11, 2026, Maximum Investment Amount per investor including existing investment amount (based on Permanent Account Number of first holder) at the time of investment:
1) The Maximum Investment Amount across all folios shall not exceed `100 crore except to the extent detailed in point no. 2 below.
2) The AMC/Mutual Fund may accept an amount greater than `100 crore subject to below limits:
   a. The aggregate AUM of all investors with more than `100 crores does not exceed 30% of the closing AUM of the Scheme, which is declared on the last day of preceding calendar month.
   b. Maximum investment amount per investor across all folios does not exceed 5% of the closing AUM, which is declared on the last day of preceding calendar month.

For Schemes which have discontinued fresh subscriptions with effect from October 01,2012,the dividend declared will be compulsorily paid out under the "IDCW Payout "option.
@@ Base Expense Ratio is as on the last day of the month.
Refer page no 111 to 121 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 159 to 172, For SIP Returns : Refer page no. from 153 to 158, For Investment Objective : Refer page no. from 173 to 176, For Direct returns: Refer page no. from 132 to 150.

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:
- Medium term savings
- A debt scheme that invests in debt and money market instruments with a view to maximise income while maintaining optimum balance of yield, safety and liquidity.

Scheme	Benchmark (NIFTY Medium Duration Debt Index A-III)
	
The risk of the scheme is moderately high	The risk of the Benchmark is moderate

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

ICICI Prudential Long Term Fund

(Erstwhile ICICI Prudential Long Term Bond Fund)

(An open-ended debt scheme investing in instruments such that the Macaulay duration of the portfolio is greater than 7 Years (please refer to page no. 177 for definition of Macaulay Duration). A relatively high interest rate risk and relatively low credit risk.)

20 YEARS COMPLETED Since 1998

Category
Long Term Fund

Style Box

Credit Quality → / Duration ↓	High	Medium	Low
Low			
Short			
Medium			
Medium to Long			
Long	■		

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		

Returns of ICICI Prudential Long Term 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	-0.45	9955.57	5.51	11744.80	4.54	12489.61	8.06	89872.50
CRISIL Long Duration Debt A-III Index (Benchmark)	0.29	10029.25	5.60	11775.42	5.02	12778.03	NA	NA
CRISIL 10 year Gilt index (Additional Benchmark)	-0.26	9974.24	5.93	11887.78	4.81	12649.04	NA	NA
NAV (Rs.) Per Unit (as on October 30,2026 : 89.8725)	90.2736		76.5211		71.9578		10.00	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Long Term Fund.
2. The scheme is currently managed Manish Banthia and Raunak Surana. Mr. Manish Banthia has been managing this fund since January 2024. Total Schemes managed by the Fund Manager is 31 (31 are jointly managed).
   Mr. Raunak Surana has been managing this fund since January 2024. Total Schemes managed by the Fund Manager is 3 (3 are jointly managed). Refer annexure from page no. 122 for performance of other schemes currently managed by Manish Banthia and Raunak Surana.
3. Date of inception: 09-Jul-98.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
7. As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.
8. Investors please note that the benchmark of the Scheme has changed to NIFTY Long Duration Debt Index A-III with effect from April 1, 2022.
9. Mr. Anuj Tagra & Mr. Rohit Lakhotia has ceased to be a fund manager of this scheme with effect from January 22, 2024.
10. The benchmark of the Scheme has been changed from NIFTY Long Duration Debt Index A-III To CRISIL Long Duration Debt A-III Index with effect from March 12, 2024.
11. The name of the Scheme has been changed from ICICI Prudential Long Term Bond Fund to ICICI Prudential Long Term Fund with effect from August 26, 2026.

Scheme Details

Fund Managers :**
Manish Banthia (Managing this fund since Jan, 2024 & Overall 23 years of experience)
Raunak Surana (Managing this fund since Jan, 2024 & Overall 5 years of experience) (w.e.f. January 22, 2024)

Monthly AAUM as on 31-Oct-26 : Rs. 804.67 crores
Closing AUM as on 31-Oct-26 : Rs. 794.49 crores

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

Indicative Investment Horizon: 3 years and above

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

Inception/Allotment date: 09-Jul-98

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

Base Expense Ratio @@ :
Other : 0.81% p. a.
Direct : 0.37% 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

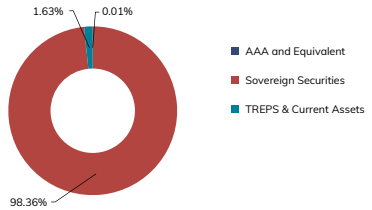
NAV (As on 30-Oct-26): Growth Option : 89.8725 | Direct Plan Growth Option : 99.0209

Portfolio as on October 31, 2026

Company/Issuer	Rating	% to NAV
Government Securities - Long Term@		**97.61%**
• 07.34% GOI 2064	SOV	29.59%
• 06.90% GOI 2065	SOV	15.42%
• 07.24% GOI 2055	SOV	11.16%
• 07.13% Maharashtra SDL 2048	SOV	8.43%
• 07.12% Maharashtra SDL 2038	SOV	5.80%
• 07.16% Maharashtra SDL 2050	SOV	5.62%
• 07.82% Uttar Pradesh SDL 2046	SOV	3.03%
• 07.56% Rajasthan SDL 2041	SOV	2.97%
• 07.14% Maharashtra SDL 2039	SOV	2.91%
• 07.12% Maharashtra SDL 2047	SOV	2.35%
08.14% Tamil Nadu SDL 2046	SOV	2.18%
07.48% Madhya Pradesh SDL 2045	SOV	2.12%
07.77% Maharashtra SDL 2044	SOV	1.78%
07.51% Madhya Pradesh SDL 2048	SOV	1.05%
07.52% Bihar SDL 2036	SOV	1.03%
07.43% Haryana SDL 2039	SOV	0.82%
7.29% West Bengal SDL 2038	SOV	0.68%
07.15% Maharashtra SDL 2049	SOV	0.67%
Units of an Alternative Investment Fund (AIF)		**0.43%**
Corporate Debt Market Development Fund (Class A2)		0.43%
Debt less than 0.5% of corpus		**0.35%**
TREPS & Net Current Assets		**1.62%**
Total Net Assets		**100.00%**

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

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity : 28.18 Years	Modified Duration : 10.69 Years
Macaulay Duration : 11.12 Years	Annualised Portfolio YTM*: 8.16%

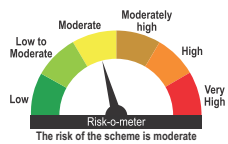
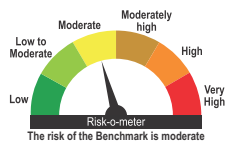
* in case of semi annual YTM, it will be annualised

For Schemes which have discontinued fresh subscriptions with effect from October 01,2012,the IDCW declared will be compulsorily paid out under the "IDCW payout "option.
@@ Base Expense Ratio is as on the last day of the month.
With effect from May 28, 2018, the benchmark of ICICI Prudential Long Term Fund has been changed from Crisil Composite Bond Fund Index to Nifty Long Duration Debt Index
Refer page no 111 to 121 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 159 to 172, For SIP Returns : Refer page no. from 153 to 158, For Investment Objective : Refer page no. from 173 to 176, For Direct returns: Refer page no. from 132 to 150

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:
- Long term wealth creation
- A debt scheme that invests in debt and money market instruments with an aim to maximise income while maintaining an optimum balance of yield, safety and liquidity.

Scheme	Benchmark (CRISIL Long Duration Debt A-III 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 Dynamic Term Fund

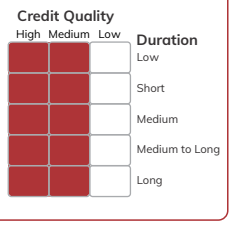
(Erstwhile ICICI Prudential All Seasons Bond Fund)

(An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and moderate credit risk.)

15 YEARS COMPLETED Since 2010

Category
Dynamic Term Fund

Style Box



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)		B-III	

Returns of ICICI Prudential Dynamic Term 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	**2.96**	**10294.82**	**6.38**	**12038.99**	**5.98**	**13376.45**	**8.39**	**38693.80**
NIFTY Composite Debt Index A-III (Benchmark)	0.57	10056.80	5.75	11827.13	5.13	12844.95	7.18	32044.61
CRISIL 10 Year Gilt Index (Additional Benchmark)	-0.26	9974.24	5.93	11887.78	4.81	12649.04	5.97	26482.27
NAV (Rs.) Per Unit (as on October 30,2026 : 38.6938)	**37.5857**		**32.1404**		**28.9268**		**10.00**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Dynamic Term Fund.
2. The scheme is currently managed by Manish Banthia and Nikhil Kabra. Mr. Manish Banthia has been managing this fund since Sep 2012. Total Schemes managed by the Fund Manager is 31 (31 are jointly managed).
   Mr. Nikhil Kabra has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 11 (11 are jointly managed). Refer annexure from page no. 122 for performance of other schemes currently managed by Manish Banthia and Nikhil Kabra.
3. Date of inception $$: 20-Jan-10 (IPASBF - Growth Option).
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
7. Investors please note that the benchmark of the Scheme has changed to NIFTY Composite Debt Index B-III with effect from April 1, 2022.
8. Mr.Anuj Tagra has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024
9. The benchmark of the Scheme has been changed from NIFTY Composite Debt Index B- III To NIFTY Composite Debt Index A-III with effect from March 12, 2024.
10. The name of the Scheme has been changed from ICICI Prudential All Seasons Bond Fund to ICICI Prudential Dynamic Term Fund with effect from August 26, 2026.

Scheme Details

Fund Managers :**
Manish Banthia (Managing this fund since Sep, 2012 & Overall 23 years of experience)

Nikhil Kabra (Managing this fund since Jan, 2024 & Overall 13 years of experience)
(w.e.f. 22 Jan, 2024)

Inception/Allotment date : 20-Jan-10^

Monthly AAUM as on 31-Oct-26 : Rs. 12,613.77 crores
Closing AUM as on 31-Oct-26 : Rs. 12,441.31 crores

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

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

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

Indicative Investment Horizon: 3 years and above

Base Expense Ratio @@ :
Other : 1.13% p. a.
Direct : 0.54% 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

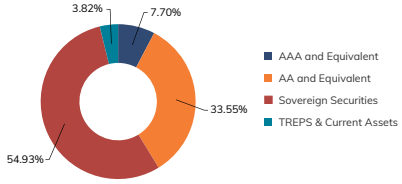
NAV (As on 30-Oct-26): Growth Option : 38.6938 | Direct Plan Growth Option : 42.1768

Portfolio as on October 31, 2026

Company/Issuer	Rating	% to NAV
Government Securities		**49.49%**
Short Term®		**3.77%**
07.12% Uttar Pradesh SDL 2033	SOV	1.15%
07.24% Maharashtra SDL 2034	SOV	0.96%
07.13% Karnataka SDL 2034	SOV	0.84%
06.64% GOI Floater 2031	SOV	0.83%
Long Term®		**45.72%**
• 06.90% GOI 2065	SOV	9.50%
• 07.24% GOI 2055	SOV	5.54%
• 07.34% GOI 2064	SOV	5.53%
• 07.09% GOI 2054	SOV	2.31%
• 07.13% Maharashtra SDL 2048	SOV	2.09%
• 07.12% Maharashtra SDL 2038	SOV	1.97%
07.57% Madhya Pradesh SDL 2045	SOV	1.85%
07.57% Rajasthan SDL 2043	SOV	1.82%
07.14% Maharashtra SDL 2039	SOV	1.75%
07.16% Maharashtra SDL 2050	SOV	1.72%
07.57% Madhya Pradesh SDL 2043	SOV	1.51%
7.76% Telangana SDL 2039	SOV	1.37%
07.63% GOI 2056	SOV	1.36%
06.94% GOI 2036	SOV	1.19%
7.32% Chhattisgarh SDL 2037	SOV	0.84%
07.82% Uttar Pradesh SDL 2046	SOV	0.77%
07.56% Himachal Pradesh SDL 2040	SOV	0.76%
07.46% Rajasthan SDL 2038	SOV	0.76%
07.56% Rajasthan SDL 2041	SOV	0.68%
7.50% Andhra Pradesh SDL 2045	SOV	0.68%
07.54% Rajasthan SDL 2035	SOV	0.60%
08.14% Tamil Nadu SDL 2046	SOV	0.56%
07.48% Madhya Pradesh SDL 2045	SOV	0.54%
Corporate Securities		**40.01%**
• LIC Housing Finance Ltd.	CRISIL AAA	5.90%
• Cholamandalam Investment And Finance Company Ltd.	ICRA AA+	5.27%
• Vedanta Ltd.	CRISIL AA+	4.19%
• Muthoot Finance Ltd.	CRISIL AA+	2.41%
Indostar Capital Finance Ltd.	CARE AA-	1.73%
Tata Projects Ltd.	FITCH AA	1.60%
Godrej Properties Ltd.	ICRA AA+	1.60%
Adani Enterprises Ltd.	ICRA AA-	1.59%
Oberoi Realty Ltd.	CARE AA+	1.59%
Reliance Industries Ltd.	CRISIL AAA	1.58%
JTPM Metal Traders Ltd.	CRISIL AA	1.39%
Truhome Finance Ltd.	FITCH AA	1.20%
TVS Credit Services Ltd.	CRISIL AA+	1.17%
360 One Prime Ltd	ICRA AA	1.11%
Lodha Developers Ltd.	CRISIL AA	1.00%
Motilal oswal finvest Ltd	CRISIL AA+	1.00%
Manappuram Finance Ltd.	CRISIL AA	0.84%
Aptus Value Housing Finance India Ltd.	CARE AA	0.80%
Adani Power Ltd.	CRISIL AA	0.80%
Eris Lifesciences Ltd.	FITCH AA	0.80%
Godrej Seeds & Genetics Ltd.	CRISIL AA	0.63%
Lodha Developers Ltd	CRISIL AA	0.60%
Nuvama Wealth Finance Ltd.	ICRA AA	0.60%
Aadhar Housing Finance Ltd.	ICRA AA+	0.59%
Units of an Alternative Investment Fund (AIF)		**0.35%**
Corporate Debt Market Development Fund (Class A2)		0.35%
Debt less than 0.5% of corpus		**6.33%**
TREPS & Net Current Assets		**3.81%**
Total Net Assets		**100.00%**

• Top Ten Holdings
@Short Term < 8 Years, Long Term > 8 Years.

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity : 14.00 Years	Modified Duration : 6.04 Years
Macaulay Duration : 6.31 Years	Annualised Portfolio YTM*: 8.50%

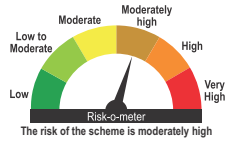
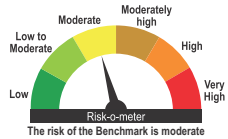
* in case of semi annual YTM, it will be annualised

For Schemes which have discontinued fresh subscriptions with effect from October 01,2012,the dividend declared will be compulsorily paid out under the "IDCW Payout "option.
@@ Base Expense Ratio is as on the last day of the month.
$$ Inception date shown is the date from which units under the plans are available throughout. Inception date shown for performance is the inception date for Regular Plan currently available under the Scheme for subscription to the investors.
For computing Portfolio yield of the scheme, yield for Government Securities Floaters is considered as per values provided in CCIL/NDS-OM platform.
Refer page no 111 to 121 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
^The Scheme was launched on March 28, 2002, and inception date of the Regular plan is January 20, 2010.
Direct plan under the Scheme was being offered since January 1, 2013. Thus the returns of direct plan is computed for period starting Jan 1, 2013.
For IDCW History : Refer page no. from 159 to 172, For SIP Returns : Refer page no. from 153 to 158, For Investment Objective : Refer page no. from 173 to 176, For Direct returns: Refer page no. from 132 to 150.

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:
- All duration savings
- A debt scheme that invests in debt and money market instruments with a view to maximise income while maintaining optimum balance of yield, safety and liquidity

Scheme	Benchmark (NIFTY Composite Debt Index A-III)
	
The risk of the scheme is moderately high	The risk of the Benchmark is moderate

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

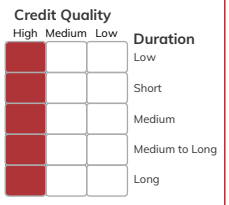
ICICI Prudential Gilt Fund

(An open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk.)

20 YEARS COMPLETED Since 1999

Category
Gilt Fund

Style Box



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		

Returns of ICICI Prudential Gilt 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	**1.32**	**10132.19**	**5.65**	**11793.54**	**5.50**	**13075.28**	**8.88**	**101422.94**
NIFTY All Duration G-Sec Index (Benchmark)	0.59	10059.09	5.92	11883.18	5.17	12867.58	8.30	87511.17
CRISIL 10 Year Gilt Index (Additional Benchmark)	-0.26	9974.24	5.93	11887.78	4.81	12649.04	NA	NA
NAV (Rs.) Per Unit (as on October 30,2026 : 105.4610)	**104.0851**		**89.4227**		**80.6568**		**10.00**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Gilt Fund.
2. The scheme is currently managed Manish Banthia and Raunak Surana. Mr. Manish Banthia has been managing this fund since January 2024. Total Schemes managed by the Fund Manager is 31 (31 are jointly managed).
   Mr. Raunak Surana has been managing this fund since January 2024. Total Schemes managed by the Fund Manager is 3 (3 are jointly managed). Refer annexure from page no. 122 for performance of other schemes currently managed by Manish Banthia and Raunak Surana.
3. Date of inception:19-Aug-99.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
7. The benchmark of the scheme has been revised from I-SEC I-BEX to CRISIL Gilt Index w.e.f. May 28, 2018. The existing CRISIL Gilt Index has been renamed as CRISIL Dynamic Gilt Index as per communication received from CRISIL.
8. Mr. Anuj Tagra & Mr. Rohit Lakhotia has ceased to be a fund manager of this scheme with effect from January 22, 2024.
9. The benchmark of the Scheme has been changed from CRISIL Dynamic Gilt Index To NIFTY All Duration G-Sec Index with effect from March 12, 2024.

Scheme Details

Fund Managers :**
Manish Banthia
(Managing this fund since Jan, 2024 & Overall 23 years of experience)
Raunak Surana
(Managing this fund since Jan, 2024 & Overall 5 years of experience)
(w.e.f. January 22, 2024)

Inception/Allotment date: 19-Aug-99

Monthly AAUM as on 31-Oct-26 : Rs. 9,027.20 crores
Closing AUM as on 31-Oct-26 : Rs. 8,968.20 crores

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

Min.Addl.Investment :
Rs.5,000 & in multiples thereof

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

Indicative Investment Horizon: 1 year and above

Base Expense Ratio @@ :
Other : 0.94% p. a.
Direct : 0.49% p. a.
For TER, Investor may refer to our website at https://www.icicipruamc.com/about-us/financials-&-disclosures?currentTabFilter=Total+Expense+Ratio&subCatTabFilter=Total+Expense+Ratio

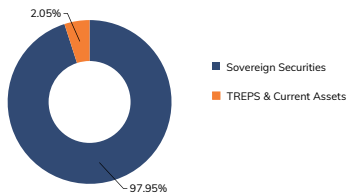
NAV (As on 30-Oct-26): Growth Option : 105.4610 | Direct Plan Growth Option : 114.4203

Portfolio as on October 31, 2026

Company/Issuer	Rating	% to NAV
Government Securities		**94.87%**
Short Term@		**5.33%**
• 07.12% Uttar Pradesh SDL 2033	SOV	2.66%
07.24% Maharashtra SDL 2034	SOV	1.33%
07.13% Karnataka SDL 2034	SOV	0.77%
07.07% Gujarat SDL 2034	SOV	0.57%
Long Term@		**89.54%**
• 06.94% GOI 2036	SOV	16.22%
• 06.90% GOI 2065	SOV	14.07%
• 07.24% GOI 2055	SOV	9.39%
• 07.34% GOI 2064	SOV	8.22%
• 07.63% GOI 2056	SOV	6.76%
• 07.13% Maharashtra SDL 2048	SOV	2.91%
• 07.16% Maharashtra SDL 2050	SOV	2.49%
• 7.76% Telangana SDL 2039	SOV	2.32%
• 07.12% Maharashtra SDL 2038	SOV	2.23%
07.46% Rajasthan SDL 2038	SOV	2.11%
07.57% Madhya Pradesh SDL 2045	SOV	2.06%
07.14% Maharashtra SDL 2039	SOV	1.81%
07.57% Rajasthan SDL 2043	SOV	1.77%
07.57% Madhya Pradesh SDL 2043	SOV	1.75%
07.09% GOI 2054	SOV	1.43%
07.77% Maharashtra SDL 2044	SOV	1.26%
07.82% Uttar Pradesh SDL 2046	SOV	1.07%
07.26% Tamil Nadu SDL 2035	SOV	1.06%
07.56% Himachal Pradesh SDL 2040	SOV	1.06%
07.56% Rajasthan SDL 2041	SOV	1.03%
7.32% Chhattisgarh SDL 2037	SOV	0.87%
07.34% Telangana SDL 2038	SOV	0.86%
7.50% Andhra Pradesh SDL 2045	SOV	0.84%
07.54% Rajasthan SDL 2035	SOV	0.84%
7.78% Haryana SDL 2040	SOV	0.79%
08.14% Tamil Nadu SDL 2046	SOV	0.77%
07.48% Madhya Pradesh SDL 2045	SOV	0.74%
07.53% Telangana SDL 2039	SOV	0.66%
07.12% Maharashtra SDL 2047	SOV	0.55%
7.91% Maharashtra SDL 2039	SOV	0.55%
07.52% Bihar SDL 2036	SOV	0.55%
07.52% Haryana SDL 2039	SOV	0.51%
Debt less than 0.5% of corpus		**3.08%**
TREPS & Net Current Assets		**2.05%**
Total Net Assets		**100.00%**

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

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity : 21.56 Years	Modified Duration : 9.31 Years
Macaulay Duration : 9.68 Years	Annualised Portfolio YTM*: 8.06%

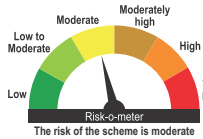
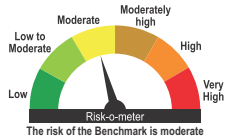
* in case of semi annual YTM, it will be annualised

For Schemes which have discontinued fresh subscriptions with effect from October 01,2012,the IDCW declared will be compulsorily paid out under the "IDCW payout "option.
@@ Base Expense Ratio is as on the last day of the month.
ICICI Prudential Gilt Fund – Investment Plan – PF Option, ICICI Prudential Gilt Fund – Treasury Plan – PF Option and ICICI Prudential Short Term Gilt Fund have been merged into ICICI Prudential Gilt Fund after the close of business hours on May 25, 2018. The performance disclosed above is the weighted average performance all these schemes. Performance of the merging schemes shall be made available to investors on request.
For computing Portfolio yield of the scheme, yield for Government Securities Floaters is considered as per values provided in CCIL/NDS-OM platform.
Refer page no 111 to 121 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 159 to 172, For SIP Returns : Refer page no. from 153 to 158, For Investment Objective : Refer page no. from 173 to 176, For Direct returns: Refer page no. from 132 to 150

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:
- Long term wealth creation
- A Gilt scheme that aims to generate income through investment in Gilts of various maturities.

Scheme	Benchmark (NIFTY All Duration G-Sec Index)
	
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 10 year Constant Maturity Gilt Fund

(Erstwhile ICICI Prudential Constant Maturity Gilt Fund)

(An Open Ended debt scheme investing in government securities having a constant maturity of 10 Years. A relatively high interest rate risk and relatively low credit risk.)

10 YEARS COMPLETED Since 2014

Category
10 year Constant Maturity Gilt Fund

Style Box

Credit Quality → / Duration ↓	High	Medium	Low
Low			
Short			
Medium			
Medium to Long	■		
Long			

Returns of ICICI Prudential 10 year Constant Maturity Gilt Fund - Growth Option as on 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	1.84	10183.55	6.67	12136.62	5.38	13000.53	8.00	25465.30
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 : 25.4653)	25.0063		20.9822		19.5879		10.00	

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		

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential 10 year Constant Maturity Gilt Fund.
2. The scheme is currently managed Manish Banthia and Raunak Surana. Mr. Manish Banthia has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 31 (31 are jointly managed).
   Mr. Raunak Surana has been managing this fund since January 2024. Total Schemes managed by the Fund Manager is 3 (3 are jointly managed). Refer annexure from page no. 122 for performance of other schemes currently managed by Manish Banthia and Raunak Surana.
3. Date of inception: 12-Sep-14
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
9. Mr. Anuj Tagra & Mr. Rohit Lakhotia has ceased to be a fund manager of this scheme with effect from January 22, 2024.
10. The name of the Scheme has been changed from ICICI Prudential Constant Maturity Gilt Fund to ICICI Prudential 10 year Constant Maturity Gilt Fund with effect from August 26, 2026.

Scheme Details

Fund Managers :**
Manish Banthia (Managing this fund since Jan, 2024 & Overall 23 years of experience)
Raunak Surana (Managing this fund since Jan, 2024 & Overall 5 years of experience) (w.e.f. January 22, 2024)

Monthly AAUM as on 31-Oct-26 : Rs. 1,882.54 crores
Closing AUM as on 31-Oct-26 : Rs. 1,847.63 crores

NAV (As on 30-Oct-26):
Growth Option : 25.4653
Direct Plan Growth Option : 26.0833

Application Amount for fresh Subscription :
Rs. 500/-(plus in multiples of Re.1) (w.e.f. May 4, 2026)

Exit load for Redemption :- Lumpsum & SIP / STP / SWP Option
Nil (w.e.f. 1st Jan 2019)

Indicative Investment Horizon: 2 years and above

Min.Addl.Investment :
Rs. 500/- (plus in multiples of Re.1) (w.e.f. May 4, 2026)

Base Expense Ratio @@ :
Other : 0.37% p. a.
Direct : 0.24% p. a.
For TER, Investor may refer to our website at https://www.icicipruamc.com/about-us/financials-&-disclosures?currentTabFilter=Total+Expense+Ratio&subCatTabFilter=Total+Expense+Ratio

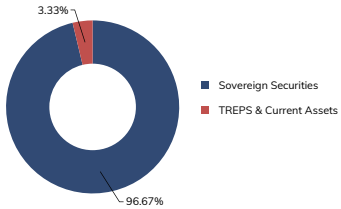
Inception/Allotment date: 12-Sep-14

Portfolio as on October 31, 2026

Company/Issuer	Rating	% to NAV
Government Securities - Long Term@		**96.56%**
06.94% GOI 2036	SOV	81.26%
07.06% GOI 2041	SOV	5.93%
07.47% Karnataka SDL 2036	SOV	3.91%
07.18% Uttar Pradesh SDL 2035	SOV	2.80%
07.74% Karnataka SDL 2036	SOV	2.66%
Debt less than 0.5% of corpus		**0.11%**
TREPS & Net Current Assets		**3.33%**
Total Net Assets		**100.00%**

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

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity : 9.82 Years	Modified Duration : 6.70 Years
Macaulay Duration : 6.95 Years	Annualised Portfolio YTM*: 7.63%

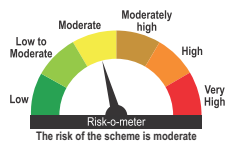
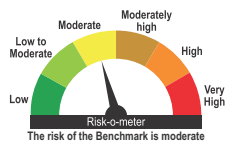
* in case of semi annual YTM, it will be annualised

@@ Base Expense Ratio is as on the last day of the month.
Refer page no 111 to 121 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 159 to 172, For SIP Returns : Refer page no. from 153 to 158, For Investment Objective : Refer page no. from 173 to 176, For Direct returns: Refer page no. from 132 to 150

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:
- Long term wealth creation
- A gilt fund that aims to provide reasonable returns by investing in portfolio of Government Securities while maintaining constant maturity of the portfolio at 10 years.

Scheme	Benchmark (CRISIL 10 Year Gilt Index)
	
Risk-o-meter The risk of the scheme is moderate	Risk-o-meter 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 Life Cycle Fund 2031

(An open ended fund with attributes of pre-determined maturity and glide path for goal based investing)

Category
Life Cycle Funds

Scheme Details

Fund Managers :**
Mr. Aatur Shah (Managing this fund since Sep, 2026 & Overall 11 years of experience)
Manish Banthia (Managing this fund since Sep, 2026 & Overall 23 years of experience)
Rohit Lakhotia (Managing this fund since Sep, 2026 & Overall 16 years of experience)
Gaurav Chikane (for ETCDs) (Managing this fund since Sep, 2026 & Overall 12 years of experience)

Indicative Investment Horizon: 5 years

Inception/Allotment date: 15-Sep-26

Monthly AAUM as on 31-Oct-26 : Rs. 43.52 crores
Closing AUM as on 31-Oct-26 : Rs. 42.55 crores

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

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

Exit load :
- 3% of the applicable NAV - If units purchased or switched in from another scheme of the Fund are redeemed or switched out on or before 1 Year from the date of investment
- 2% of the applicable NAV - If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 1 Year and before 2 Years from the date of investment
- 1% of the applicable NAV - If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 2 year and before 3 Years from the date of investment
- Nil – If units purchased or switch in from another scheme of the Fund are redeemed or switched out after 3 years from the date of investment.

Base Expense Ratio @@ :
Other : 1.83% p. a.
Direct : 0.81% p. a.

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

NAV (As on 30-Oct-26): Growth Option : Rs. 9.3575 | Direct Plan Growth Option : Rs. 9.3714

Portfolio as on October 31, 2026

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		**64.81%**	**-16.36%**
Auto Components		**3.99%**	
• Sharda Motor Industries Ltd		3.99%	
Chemicals & Petrochemicals		**14.28%**	**-8.52%**
• SRF Ltd.		8.45%	-8.52%
Galaxy Surfactants Ltd.		2.49%	
National Organic Chemical Ltd.		2.16%	
Fine Organic Industries Ltd.		1.19%	
Consumer Durables		**4.17%**	
• Titan Company Ltd.		4.17%	
Diversified		**4.45%**	
• Godrej Industries Ltd.		4.45%	
Ferrous Metals		**7.55%**	**-2.29%**
Kirloskar Ferrous Industries Ltd.		2.79%	
Sarda Energy & Minerals Ltd.		2.49%	
Tata Steel Ltd.		2.27%	-2.29%
Gas		**2.86%**	
• Petronet LNG Ltd.		2.86%	
Healthcare Services		**8.06%**	
• Dr Lal Pathlabs Ltd.		8.06%	
Industrial Products		**12.66%**	**-5.56%**
• APL Apollo Tubes Ltd.		5.52%	-5.56%
• Kalyani Steels Ltd		3.58%	
Harsha Engineers International Ltd.		2.00%	
Esab India Ltd.		1.57%	
Insurance		**1.87%**	
Canara HSBC Life Insurance Co Ltd		1.87%	
Leisure Services		**1.74%**	
Westlife Development Ltd.		1.74%	
Petroleum Products		**1.78%**	
Chennai Petroleum Corporation Ltd.		1.78%	
Pharmaceuticals & Biotechnology		**1.40%**	
Gufic Biosciences Ltd.		1.40%	
Government Securities - Long Term@		**19.55%**	
• 06.94% GOI 2036	SOV	19.55%	
Corporate Securities		**9.24%**	
• Reliance Industries Ltd.	CRISIL AAA	9.24%	
Units of Mutual Fund		1.91%	
ICICI Prudential Gold ETF		1.91%	
Equity less than 1% of corpus			
Short Term Debt and net current assets		**20.85%**	
Total Net Assets		**100.00%**	

• Top Ten Holdings
Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.
Derivatives are considered at exposure value.
@Short Term < 8 Years, Long Term > 8 Years.

Top 5 Stock Holdings

Government Securities	19.55%
Reliance Industries Ltd.	9.24%
SRF Ltd.	8.45%
Dr Lal Pathlabs Ltd.	8.06%
APL Apollo Tubes Ltd.	5.52%

Top 5 Sector Holdings

Government Securities	19.55%
Chemicals	14.28%
Oil, Gas & Consumable Fuels	13.88%
Capital Goods	12.66%
Healthcare	9.46%

Benchmark

Nifty 200 TRI (50%) + Nifty Composite Debt Index (45%) + Domestic Price of Gold (3%) + Domestic Price of Silver (2%)

Quantitative Indicators

Annual Portfolio Turnover Ratio :
Equity - 0.90 times

The figures are not netted for derivative transactions.
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'mello.
@@ Base Expense Ratio is as on the last day of the month.
Refer page no 111 to 121 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 159 to 172, For SIP Returns : Refer page no. from 153 to 158, For Investment Objective : Refer page no. from 173 to 176, For Direct returns: Refer page no. from 132 to 150.

Riskometer

This product labelling is applicable only to the scheme

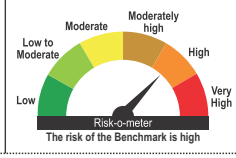
This Product is suitable for investors who are seeking*:
- Long Term Wealth Creation
- An open ended scheme following glide path strategy based investing across asset classes, i.e. Equity, Debt, InvITs, ETCDs, Gold & Silver ETF.

Scheme



The risk of the scheme is high

Benchmark
[Nifty 200 TRI (50%) + Nifty Composite Debt Index (45%) + Domestic Price of Gold (3%) + Domestic Price of Silver (2%)]



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 Life Cycle Fund 2036

(An open ended fund with attributes of pre-determined maturity and glide path for goal based investing)

Category
Life Cycle Funds

Scheme Details

Fund Managers :**
Manasvi Shah (Managing this fund since Sep, 2026 & Overall 11 years of experience)
Manish Banthia (Managing this fund since Sep, 2026 & Overall 23 years of experience)
Rohit Lakhotia (Managing this fund since Sep, 2026 & Overall 16 years of experience)
Gaurav Chikane (for ETCDs) (Managing this fund since Sep, 2026 & Overall 12 years of experience)

Inception/Allotment date: 15-Sep-26

Monthly AAUM as on 31-Oct-26 : Rs. 29.71 crores
Closing AUM as on 31-Oct-26 : Rs. 29.77 crores

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

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

Exit load :
- 3% of the applicable NAV - If units purchased or switched in from another scheme of the Fund are redeemed or switched out in excess of the limit within 1 Year from the date of allotment
- 2% of the applicable NAV - If units purchased or switched in from another scheme of the Fund are redeemed or switched out in excess of the limit within 2 Years from the date of allotment
- 1% of the applicable NAV - If units purchased or switched in from another scheme of the Fund are redeemed or switched out in excess of the limit within 3 Years from the date of allotment
- Nil – If units purchased or switch in from another scheme of the Fund are redeemed or switched out after 3 years from the date of investment.

Indicative Investment Horizon: 10 years

Base Expense Ratio @@ :
Other : 2.07% p. a.
Direct : 0.91% 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. 9.7006 | Direct Plan Growth Option : Rs. 9.7170

Portfolio as on October 31, 2026

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		**70.88%**	**-14.11%**
Aerospace & Defense		**3.54%**	**-3.54%**
Bharat Electronics Ltd.		3.54%	-3.54%
Auto Components		**3.89%**	
• SPR Auto Technologies Ltd.		3.89%	
Automobiles		**7.88%**	**-7.88%**
• Bajaj Auto Ltd.		5.74%	-5.72%
Tata Motors Passenger Vehicles Ltd.		2.14%	-2.15%
Banks			**2.63%**
ICICI Bank Ltd. - Futures			2.63%
Beverages		**3.85%**	
• United Spirits Ltd.		3.85%	
Capital Markets		**7.45%**	
• Multi Commodity Exchange Of India Ltd.		4.02%	
360 One Wam Ltd.		3.43%	
Finance		**3.56%**	
Tata Capital Ltd.		3.56%	
Healthcare Services		**7.34%**	
• Apollo Hospitals Enterprise Ltd.		4.65%	
Jupiter Life Line Hospitals Ltd		2.69%	
Industrial Manufacturing		**3.02%**	
Standard Engineering Technology Ltd.		3.02%	
Industrial Products		**8.76%**	
Jindal Saw Ltd.		3.21%	
Finolex Cables Ltd.		2.80%	
Grindwell Norton Ltd.		2.74%	
Personal Products		**1.77%**	**-1.74%**
Colgate - Palmolive (India) Ltd.		1.77%	-1.74%
Pharmaceuticals & Biotechnology		**6.92%**	**-3.58%**
• Sun Pharmaceutical Industries Ltd.		3.58%	-3.58%
Rubicon Research Ltd		3.33%	
Retailing		**10.32%**	
• V-Mart Retail Ltd.		3.76%	
• Brainbees Solutions Ltd.		3.71%	
Info Edge (India) Ltd.		2.85%	
Transport Infrastructure		**2.60%**	
JSW Infrastructure Ltd		2.60%	
Government Securities - Long Term@		**14.62%**	
• 06.94% GOI 2036	SOV	14.62%	
Corporate Securities		**8.26%**	
• Reliance Industries Ltd.	CRISIL AAA	8.26%	
Units of Mutual Fund		**1.76%**	
ICICI Prudential Gold ETF		1.76%	
Equity less than 1% of corpus			
Short Term Debt and net current assets		**18.58%**	
Total Net Assets		**100.00%**	

• Top Ten Holdings
Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.
Derivatives are considered at exposure value.
@Short Term < 8 Years, Long Term > 8 Years.

Top 5 Stock Holdings

Government Securities	14.62%
Reliance Industries Ltd.	8.26%
Bajaj Auto Ltd.	5.74%
Apollo Hospitals Enterprise Ltd.	4.65%
Multi Commodity Exchange Of India Ltd.	4.02%

Top 5 Sector Holdings

Capital Goods	15.31%
Government Securities	14.62%
Healthcare	14.26%
Financial Services	13.65%
Automobile And Auto Components	11.77%

Benchmark

(Nifty 200 TRI (65%) + Nifty Composite Debt Index (30%) + Domestic Price of Gold (3%) + Domestic Price of Silver (2%))

Quantitative Indicators

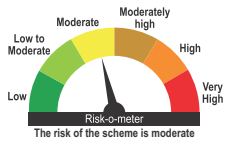
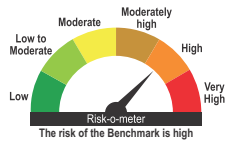
Annual Portfolio Turnover Ratio :
Equity - 0.43 times

The figures are not netted for derivative transactions.
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'mello.
@@ Base Expense Ratio is as on the last day of the month.
Refer page no 111 to 121 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 159 to 172, For SIP Returns : Refer page no. from 153 to 158, For Investment Objective : Refer page no. from 173 to 176, For Direct returns: Refer page no. from 132 to 150.

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:
- Long Term Wealth Creation
- An open ended scheme following glide path strategy based investing across asset classes, i.e. Equity, Debt, InvITs, ETCDs, Gold & Silver ETF.

Scheme	Benchmark
	[Nifty 200 TRI (65%) + Nifty Composite Debt Index (30%) + Domestic Price of Gold (3%) + Domestic Price of Silver (2%)]
	
The risk of the scheme is moderate	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 Life Cycle Fund 2041

(An open ended fund with attributes of pre-determined maturity and glide path for goal based investing.)

Category
Life Cycle Funds

Scheme Details

Fund Managers :**
Divya Jain (Managing this fund since Sep, 2026 & Overall 10 years of experience)
Manish Banthia (Managing this fund since Sep, 2026 & Overall 23 years of experience)
Rohit Lakhotia (Managing this fund since Sep, 2026 & Overall 16 years of experience)
Gaurav Chikane (for ETCDs) (Managing this fund since Sep, 2026 & Overall 12 years of experience)

Inception/Allotment date: 15-Sep-26

Monthly AAUM as on 31-Oct-26 : Rs. 55.52 crores
Closing AUM as on 31-Oct-26 : Rs. 55.05 crores

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

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

Exit load :
- 3% of the applicable NAV - If units purchased or switched in from another scheme of the Fund are redeemed or switched out on or before 1 Year from the date of investment
- 2% of the applicable NAV - If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 1 Year and before 2 Years from the date of investment
- 1% of the applicable NAV - If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 2 year and before 3 Years from the date of investment
- Nil – If units purchased or switch in from another scheme of the Fund are redeemed or switched out after 3 years from the date of investment.

Base Expense Ratio @@ :
Other : 2.08% p. a.
Direct : 0.89% 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: 15 years

NAV (As on 30-Oct-26): Growth Option : Rs. 9.5385 | Direct Plan Growth Option : Rs. 9.5550

Portfolio as on October 31, 2026

Company/Issuer	Rating	% to NAV
Equity Shares		**73.41%**
Auto Components		**6.97%**
• Rolex Rings Ltd.		3.53%
Sharda Motor Industries Ltd		3.43%
Automobiles		**4.74%**
• Mahindra & Mahindra Ltd.		4.74%
Capital Markets		**9.40%**
• 360 One Wam Ltd.		3.96%
Multi Commodity Exchange Of India Ltd.		2.90%
Angel One Ltd.		2.54%
Chemicals & Petrochemicals		**6.27%**
Gujarat Fluorochemicals Ltd.		3.31%
Galaxy Surfactants Ltd.		2.96%
Consumer Durables		**11.05%**
• The Ethos Ltd.		4.31%
• Blue Star Ltd.		3.49%
Amber Enterprises India Ltd.		3.25%
Diversified		**3.19%**
Godrej Industries Ltd.		3.19%
Electrical Equipment		**8.71%**
• Premier Energies Ltd.		5.72%
Bharat Heavy Electricals Ltd.		2.99%
Healthcare Services		**1.96%**
Jupiter Life Line Hospitals Ltd		1.96%
Industrial Manufacturing		**4.77%**
Omnitech Engineering Ltd.		2.73%
Bonfiglioli Transmissions Ltd.		2.04%
Industrial Products		**3.54%**
• Cummins India Ltd.		3.54%
Insurance		**3.01%**
SBI Life Insurance Company Ltd.		3.01%
Retailing		**1.03%**
Swiggy Ltd		1.03%
Transport Services		**5.32%**
• Interglobe Aviation Ltd.		5.32%
Government Securities - Long Term[@]		**13.18%**
• 06.94% GOI 2036	SOV	13.18%
Corporate Securities		**8.93%**
• Reliance Industries Ltd.	CRISIL AAA	8.93%
Units of Mutual Fund		**1.80%**
ICICI Prudential Gold ETF		1.80%
Equity less than 1% of corpus		**3.46%**
Short Term Debt and net current assets		**2.68%**
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 5 Stock Holdings

Government Securities	13.18%
Reliance Industries Ltd.	8.93%
Premier Energies Ltd.	5.72%
Interglobe Aviation Ltd.	5.32%
Mahindra & Mahindra Ltd.	4.74%

Top 5 Sector Holdings

Capital Goods	17.75%
Financial Services	13.22%
Government Securities	13.18%
Automobile And Auto Components	11.70%
Consumer Durables	11.05%

Benchmark

Nifty 200 TRI (65%) + Nifty Composite Debt Index (30%)+ Domestic Price of Gold (3%)+ Domestic Price of Silver (2%)

Quantitative Indicators

Annual Portfolio Turnover Ratio :
Equity - 0.14 times

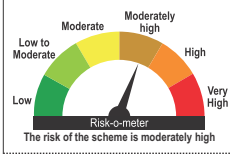
The figures are not netted for derivative transactions.
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'mello.
@@ Base Expense Ratio is as on the last day of the month.
Refer page no 111 to 121 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 159 to 172, For SIP Returns : Refer page no. from 153 to 158, For Investment Objective : Refer page no. from 173 to 176, For Direct returns: Refer page no. from 132 to 150.

Riskometer

This product labelling is applicable only to the scheme

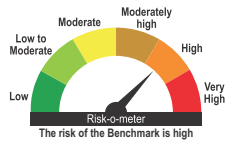
This Product is suitable for investors who are seeking*:
- Long Term Wealth Creation
- An open ended scheme following glide path strategy based investing across asset classes, i.e. Equity, Debt, InvITs, ETCDs, Gold & Silver ETF.

Scheme



The risk of the scheme is moderately high

Benchmark
Nifty 200 TRI (65%) + Nifty Composite Debt Index (30%)+ Domestic Price of Gold (3%)+ Domestic Price of Silver (2%)



The risk of the Benchmark is high

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

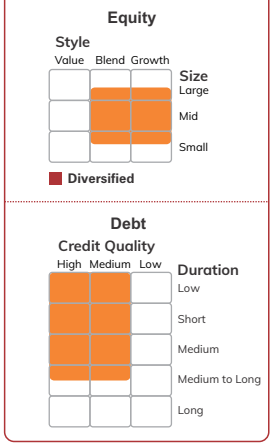
ICICI Prudential Children's Fund

(Erstwhile ICICI Prudential Child Care Fund (Gift Plan))
(An open ended fund for investment for children having lock-in for at least 5 years or till the child attains age of majority (whichever is earlier))

20 YEARS COMPLETED Since 2001

Category
Solution oriented scheme

Style Box



Returns of ICICI Prudential Children's 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	-8.11	9191.09	10.67	13553.71	9.40	15676.75	14.53	304850.00
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	14.57	307000.12
NAV (Rs.) Per Unit (as on October 30,2026 : 304.85)	331.68		224.92		194.46		10.00	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Children's Fund.
2. The scheme is currently managed by Aatur Shah, Darshil Dedhia & Rohit Lakhotia. Mr. Aatur Shah has been managing this fund since August, 2025. Total Schemes managed by the Fund Manager is 4 (4 are jointly managed).
   Mr. Darshil Dedhia has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 23 (23 are jointly managed).
   Mr. Rohit Lakhotia has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 17 (17 are jointly managed). Refer annexure from page no. 122 for performance of other schemes currently managed by Aatur Shah, Darshil Dedhia & Rohit Lakhotia.
3. Date of inception:31-Aug-01.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
7. As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.
8. The performance of the scheme is benchmarked to the Total Return variant of the Index. The benchmark of the scheme has been revised from CRISIL Hybrid 35+65 - Aggressive Index to Nifty 50 Hybrid Composite Debt 65:35 Index w.e.f. May 28, 2018.
9. Mr. Lalit Kumar has ceased to be the Fund Manager effective August 29, 2025.
10. Investors please note that the name of the scheme has been changed to ICICI Prudential Children's Fund with effect from August 01, 2025.

Scheme Details

Fund Managers :**
Equity: Aatur Shah (Managing this fund since August, 2025 & Overall 11 years of experience) (w.e.f. August 29, 2025)
Debt: Darshil Dedhia (Managing this fund since Jan, 2024 & Overall 13 years of experience) (w.e.f. 22 Jan 2024)
Rohit Lakhotia (Managing this fund since June, 2023 & Overall 16 years of experience) (w.e.f. June 12, 2023)

Inception/Allotment date: 31-Aug-01

Monthly AAUM as on 31-Oct-26 : Rs. 1,356.71 crores
Closing AUM as on 31-Oct-26 : Rs. 1,331.23 crores

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

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

Exit load for Redemption / Switch out :-
Lumpsum & SIP / STP / SWP Option
Nil (w.e.f. 1st August 2018)
(subject to completion of lock-in period of at least 5 years or till the child attains age of majority (whichever is earlier))

Indicative Investment Horizon: 5 years and above

Base Expense Ratio @@ :
Other : 1.84% p. a.
Direct : 1.21% 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 : 304.85 | Direct Plan Growth Option : 338.36

Portfolio as on October 31, 2026

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		**84.43%**	**0.14%**
Auto Components		**5.14%**	
• Tube Investments of India Ltd.		3.82%	
Motherson Sumi Wiring India Ltd.		1.32%	
Banks		**3.64%**	
• HDFC Bank Ltd.		3.64%	
Capital Markets		**5.80%**	
Credit Analysis And Research Ltd.		2.23%	
National Securities Depository Ltd.		1.42%	
Central Depository Services (India) Ltd.		1.18%	
360 One Wam Ltd.		0.96%	
Cement & Cement Products		**1.19%**	
The Ramco Cements Ltd.		1.19%	
Chemicals & Petrochemicals		**4.11%**	
• Atul Ltd.		4.11%	
Diversified		**2.42%**	
• Godrej Industries Ltd.		2.42%	
Diversified Fmcg		**1.60%**	
ITC Ltd.		1.60%	
Electrical Equipment		**1.35%**	
Triveni Turbine Ltd.		1.35%	
Fertilizers & Agrochemicals		**1.96%**	
PI Industries Ltd.		1.10%	
Bayer Cropscience Ltd.		0.86%	
Finance		**13.16%**	
• Bajaj Holdings & Investment Ltd.		4.22%	
• Cholamandalam Investment And Finance Company Ltd.		3.57%	
• Bajaj Finserv Ltd.		2.51%	
Jio Financial Services Ltd		1.69%	
Power Finance Corporation Ltd.		1.17%	
Food Products		**2.09%**	
Britannia Industries Ltd.		2.09%	
Gas		**2.17%**	
Petronet LNG Ltd.		2.17%	
Healthcare Services		**0.91%**	
Syngene International Ltd.		0.91%	
Industrial Products		**3.54%**	
Timken India Ltd.		1.77%	
Finolex Industries Ltd.		0.93%	
Elgi Equipments Ltd.		0.85%	
Insurance		**5.92%**	
• SBI Life Insurance Company Ltd.		5.92%	
Oil		**1.86%**	
Oil & Natural Gas Corporation Ltd.		1.86%	
Personal Products		**0.84%**	
Procter & Gamble Hygiene and Health Care Ltd.		0.84%	
Petroleum Products		**8.68%**	
• Reliance Industries Ltd.		8.68%	
Pharmaceuticals & Biotechnology		**3.92%**	
Alkem Laboratories Ltd.		1.54%	
Mankind Pharma Ltd.		1.35%	
Alembic Pharmaceuticals Ltd.		1.03%	
Power		**4.46%**	
• NTPC Ltd.		3.63%	
Tata Power Company Ltd.		0.83%	
Options			**0.14%**
Nifty 50 Index - Option			0.14%
Equity less than 1% of corpus		**9.67%**	
Debt Holdings		**13.06%**	
Government Securities - Long Term®		**4.51%**	
07.34% GOI 2064	SOV	2.10%	
06.90% GOI 2065	SOV	1.32%	
06.94% GOI 2036	SOV	1.09%	
Corporate Securities		**2.89%**	
Vedanta Ltd.	CRISIL AA+	1.13%	
Muthoot Finance Ltd.	CRISIL AA+	1.13%	
NABARD	CRISIL AAA	0.63%	
Debt less than 0.5% of corpus		**1.12%**	
Cash, Call, TREPS & Term Deposits		**4.54%**	
Net Current Assets		**2.51%**	
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 5 Stock Holdings

Reliance Industries Ltd.	8.68%
SBI Life Insurance Company Ltd.	5.92%
Government Securities	4.51%
Bajaj Holdings & Investment Ltd.	4.22%
Atul Ltd.	4.11%

Top 5 Sector Holdings

Financial Services	33.82%
Oil, Gas & Consumable Fuels	13.30%
Chemicals	7.55%
Capital Goods	6.07%
Power	5.95%

Quantitative Indicators

Average Dividend Yield : 0.73

Annual Portfolio Turnover Ratio : Equity - 3.31 times

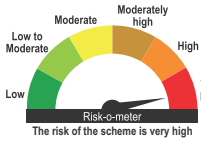
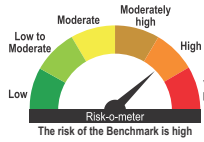
Std Dev (Annualised) :	Sharpe Ratio :	Portfolio Beta :
15.04%	0.38	1.41

Note : The Scheme will have a lock in period of at least five years or till the child attains the age of majority, whichever is earlier. However, unit holders are requested to note that the specified lock-in period above, would not be applicable on existing investments, SIPs registered and incoming STP as on effective date.
The figures are not netted for derivative transactions.
###The third party maximum investment limit in ICICI Prudential Children's Fund has been removed with effect from April 13, 2015.
Risk-free rate based on the last Overnight MIBOR cut-off of 5.63%
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Silva.
@@ Base Expense Ratio is as on the last day of the month.
ICICI Prudential Child Care Plan (Study Plan) has been merged into ICICI Prudential Children's Fund after the close of business hours on May 25, 2018. The performance disclosed above is of ICICI Prudential Children's Fund. Performance of the merging schemes shall be made available to investors on request.
Refer page no 111 to 121 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 159 to 172, For SIP Returns : Refer page no. from 153 to 158, For Investment Objective : Refer page no. from 173 to 176, For Direct returns: Refer page no. from 132 to 150

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:
- Long term wealth creation solution
- A diversified equity fund that aims to generate capital appreciation by investing in equity and equity related securities.

Scheme	Benchmark (NIFTY 50 Hybrid Composite Debt 65:35 Index)
	
The risk of the scheme is very 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 Retirement Fund - Pure Equity Plan

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

5 YEARS COMPLETED Since 2019

Category
Solution oriented scheme

Style Box



Returns of ICICI Prudential Retirement Fund - Pure Equity Plan - 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	-3.55	9645.70	17.21	16101.53	15.56	20625.00	16.67	32670.00
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 : 32.67)	33.87		20.29		15.84		10.00	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Retirement Fund - Pure Equity Plan.
2. The scheme is currently managed by Mr. Sanket Gaidhani , Mr. Darshil Dedhia & Mr. Rohit Lakhotia. Mr. Sanket Gaidhani has been managing this fund since August, 2025. Total Schemes managed by the Fund Manager is 2 (0 are jointly managed).
   Mr. Darshil Dedhia has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 23 (23 are jointly managed).
   Mr. Rohit Lakhotia has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 17 (17 are jointly managed). Refer annexure from page no. 122 for performance of other schemes currently managed by Mr. Sanket Gaidhani , Mr. Darshil Dedhia & Mr. Rohit Lakhotia.
3. Date of inception: 27-Feb-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 is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
7. NAV is adjusted to the extent of IDCW declared for computation of returns.
8. The performance of the scheme is benchmarked to the Total Return variant of the Index.
9. Ms. Priyanka Khandelwal has ceased to be the fund manager of ICICI Prudential Strategic Metal and Energy Equity Fund of Fund, ICICI Prudential NASDAQ 100 Index Fund, ICICI Prudential Passive Multi-Asset Fund of Funds, ICICI Prudential Global Stable Equity Fund (FOF), ICICI Prudential US Bluechip Equity Fund w.e.f. June 30, 2022. The Schemes are managed by Ms. Sharmila D'Silva w.e.f. July 1, 2022.
10. Mr. Lalit Kumar has ceased to be the Fund Manager effective August 29, 2025.

Scheme Details

Fund Managers :**
Equity : Sanket Gaidhani (Managing this fund since August, 2025 & Overall 10 years of experience) (w.e.f. August 29, 2025)

Debt: Mr. Darshil Dedhia (managing this fund since Jan 2024, and has Overall 13 years of experience)
Mr. Rohit Lakhotia (managing this fund since June 2023, and has overall 16 years of experience)

Inception/Allotment date: 27-Feb-2019

Monthly AAUM as on 31-Oct-26 : Rs. 2,084.16 crores
Closing AUM as on 31-Oct-26 : Rs. 2,071.31 crores

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

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

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

Indicative Investment Horizon: 5 years and above

Base Expense Ratio @@ :
Other : 1.75% p. a.
Direct : 0.68% 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. 32.67 | IDCW Option : 32.67 | Direct Plan Growth Option : Rs. 36.62 | Direct Plan IDCW Option : 36.61

Portfolio as on October 31, 2026

Company/Issuer	% to NAV
Equity Shares	**93.31%**
Aerospace & Defense	**1.23%**
Hindustan Aeronautics Ltd.	1.23%
Agricultural, Commercial & Construction Vehicles	**0.81%**
BEML Ltd.	0.81%
Auto Components	**1.20%**
SKF India Ltd.	1.20%
Automobiles	**4.18%**
• Mahindra & Mahindra Ltd.	2.65%
Hyundai Motor India Ltd.	1.53%
Banks	**7.42%**
• HDFC Bank Ltd.	4.96%
• ICICI Bank Ltd.	2.46%
Beverages	**2.93%**
• United Spirits Ltd.	2.21%
United Breweries Ltd.	0.72%
Capital Markets	**4.73%**
• Multi Commodity Exchange Of India Ltd.	3.75%
BSE Ltd.	0.98%
Cement & Cement Products	**3.37%**
Ultratech Cement Ltd.	1.70%
Shree Cements Ltd.	0.84%
Ambuja Cements Ltd.	0.83%
Chemicals & Petrochemicals	**1.59%**
Pidilite Industries Ltd.	0.93%
Aarti Industries Ltd.	0.66%
Construction	**1.82%**
Larsen & Toubro Ltd.	1.82%
Consumer Durables	**3.58%**
Titan Company Ltd.	1.42%
Blue Star Ltd.	1.34%
Varmora Granito Ltd.	0.82%
Diversified Fmcg	**5.69%**
• Hindustan Unilever Ltd.	3.63%
ITC Ltd.	2.06%
Electrical Equipment	**8.06%**
Apar Industries Ltd.	2.01%
ABB India Ltd.	1.68%
SIEMENS ENERGY INDIA LTD	1.33%
Triveni Turbine Ltd.	1.20%
Voltamp Transformers Ltd.	1.12%
Emmvee Photovoltaic Power Ltd.	0.71%
Ferrous Metals	**2.54%**
JSW Steel Ltd.	1.14%
Jindal Stainless Ltd.	0.71%
Jindal Steel Ltd.	0.69%
Fertilizers & Agrochemicals	**1.87%**
UPL Ltd.	1.13%
PI Industries Ltd.	0.74%
Finance	**1.19%**
SBI Cards & Payment Services Ltd.	1.19%
Food Products	**2.31%**
• Britannia Industries Ltd.	2.31%
Industrial Manufacturing	**0.73%**
Jyoti CNC Automation Ltd	0.73%
Industrial Products	**6.43%**
• Cummins India Ltd.	2.41%
Usha Martin Ltd.	1.74%
Supreme Industries Ltd.	1.53%
Orient Refractories Ltd.	0.76%
Insurance	**2.83%**
Life Insurance Corporation of India	2.08%
HDFC Life Insurance Company Ltd.	0.75%
Leisure Services	**1.06%**
EIH Ltd.	1.06%
Non - Ferrous Metals	**0.79%**
Vedanta Aluminium Metal Ltd.	0.79%
Petroleum Products	**3.93%**
• Reliance Industries Ltd.	3.93%
Pharmaceuticals & Biotechnology	**1.07%**
FDC Ltd.	1.07%
Power	**0.71%**
NTPC Ltd.	0.71%
Realty	**3.78%**
The Phoenix Mills Ltd.	1.55%
Brigade Enterprises Ltd.	1.12%
Sobha Ltd.	1.11%
Retailing	**3.53%**
• Avenue Supermarts Ltd.	2.20%
Info Edge (India) Ltd.	1.32%
Telecom - Services	**1.98%**
Bharti Airtel Ltd.	1.98%
Transport Services	**2.29%**
Interglobe Aviation Ltd.	1.45%
Blue Dart Express Ltd.	0.84%
Equity less than 1% of corpus	**9.66%**
Short Term Debt and net current assets	**6.69%**
Total Net Assets	**100.00%**

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

Top 5 Stock Holdings

HDFC Bank Ltd.	4.96%
Reliance Industries Ltd.	3.93%
Multi Commodity Exchange Of India Ltd.	3.75%
Hindustan Unilever Ltd.	3.63%
Mahindra & Mahindra Ltd.	2.65%

Top 5 Sector Holdings

Capital Goods	18.42%
Financial Services	17.78%
Fast Moving Consumer Goods	11.66%
Automobile And Auto Components	6.33%
Consumer Durables	4.69%

Benchmark

Nifty 500 TRI

Quantitative Indicators

Average Dividend Yield : 0.92

Annual Portfolio Turnover Ratio : Equity - 0.43 times

Std Dev (Annualised) : 16.55%

Sharpe Ratio : 0.71

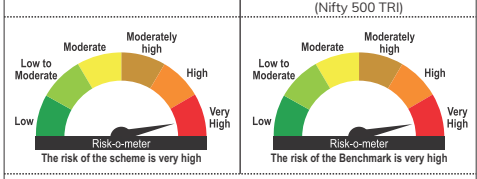
Portfolio Beta : 1.02

Note : The Scheme will have a lock in period of at least five years or till the Retirement age, whichever is earlier.
Risk-free rate based on the last Overnight MIBOR cut-off of 5.63%
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Silva.
@@ Base Expense Ratio is as on the last day of the month.
Fresh subscriptions in Income Distribution Cum Capital Withdrawal (IDCW) option through all modes such as Lump Sum mode (including Switches) and fresh registration of Systematic Investment Plan (SIP) and/or Systematic Transfer Plan (STP) registration (Target scheme), special products/features like Freedom SIP, SIP Top Up facility, Booster SIP, Flex STP, Booster STP, Capital Appreciation STP,Transfer-in of Income Distribution cum Capital Withdrawal Plan (IDCW) and Trigger Facility has been discontinued with effect from July 31, 2026.
Refer page no 111 to 121 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 159 to 172, For SIP Returns : Refer page no. from 153 to 158, For Investment Objective : Refer page no. from 173 to 176, For Direct returns: Refer page no. from 132 to 150

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:
- Long term wealth creation
- An equity scheme that predominantly invests in equity and equity related securities.



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

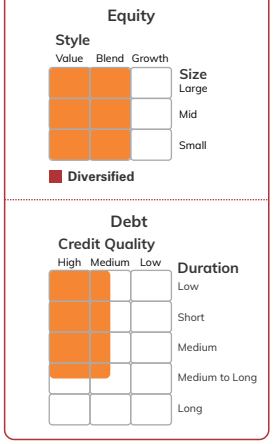
ICICI Prudential Retirement Fund - Hybrid Aggressive Plan

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

5 YEARS COMPLETED Since 2019

Category
Solution oriented scheme

Style Box



Returns of ICICI Prudential Retirement Fund - Hybrid Aggressive Plan - 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	-3.52	9649.38	14.57	15040.70	11.53	17269.69	13.18	25870.00
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 : 25.87)	26.81		17.20		14.98		10.00	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Retirement Fund - Hybrid Aggressive Plan.
2. The scheme is currently managed by Manasvi Shah, Darshil Dedhia & Rohit Lakhotia. Ms. Manasvi Shah has been managing this fund since August, 2025. Total Schemes managed by the Fund Manager is 4 (4 are jointly managed).
   Mr. Darshil Dedhia has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 23 (23 are jointly managed).
   Mr. Rohit Lakhotia has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 17 (17 are jointly managed). Refer annexure from page no. 122 for performance of other schemes currently managed by Manasvi Shah, Darshil Dedhia & Rohit Lakhotia.
3. Date of inception: 27-Feb-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 is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
7. NAV is adjusted to the extent of IDCW declared for computation of returns.
8. The performance of the scheme is benchmarked to the Total Return variant of the Index.
9. Mr. Lalit Kumar has ceased to be the Fund Manager effective August 29, 2025.

Scheme Details

Fund Managers** :
Equity : Manasvi Shah (Managing this fund since August, 2025 & Overall 11 years of experience) (w.e.f. August 29, 2025)

Debt: Darshil Dedhia (Managing this fund since Jan, 2024 & Overall 13 years of experience) (w.e.f. 22 Jan 2024)
Rohit Lakhotia (Managing this fund since June, 2023 & Overall 16 years of experience)

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 27-Feb-2019

Monthly AAUM as on 31-Oct-26 : Rs. 1,242.62 crores
Closing AUM as on 31-Oct-26 : Rs. 1,218.24 crores

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

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

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

Base Expense Ratio @@ :
Other : 1.87% p. a.
Direct : 0.74% 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

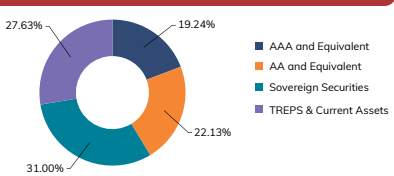
NAV (As on 30-Oct-26): Growth Option : Rs. 25.87 | IDCW Option : 25.87 | Direct Plan Growth Option : Rs. 29.09 | Direct Plan IDCW Option : 29.09

Portfolio as on October 31, 2026

Company/Issuer	Rating	% to NAV
Equity Shares		**83.09%**
Auto Components		**2.26%**
• Samvardhana Motherson International Ltd.		2.26%
Automobiles		**3.89%**
• Mahindra & Mahindra Ltd.		2.55%
Hyundai Motor India Ltd.		1.35%
Banks		**7.32%**
• HDFC Bank Ltd.		2.33%
• Axis Bank Ltd.		1.94%
Kotak Mahindra Bank Ltd.		1.81%
State Bank Of India		1.24%
Beverages		**1.67%**
United Spirits Ltd.		1.67%
Capital Markets		**6.20%**
Multi Commodity Exchange Of India Ltd.		1.78%
BSE Ltd.		1.65%
360 One Wam Ltd.		1.55%
Nippon Life India Asset Management Ltd		1.21%
Construction		**0.99%**
Larsen & Toubro Ltd.		0.99%
Consumable Fuels		**1.49%**
Coal India Ltd.		1.49%
Consumer Durables		**3.41%**
• Titan Company Ltd.		2.34%
Virtuoso Optoelectronics Ltd.		1.07%
Diversified Fmcg		**1.84%**
Hindustan Unilever Ltd.		1.84%
Ferrous Metals		**4.67%**
Jindal Steel Ltd.		1.24%
Jindal Stainless Ltd.		1.18%
Steel Authority Of India Ltd.		1.18%
Tata Steel Ltd.		1.07%
Fertilizers & Agrochemicals		**1.44%**
UPL Ltd.		1.44%
Finance		**3.74%**
Bajaj Finance Ltd.		1.42%
PNB Housing Finance Ltd.		1.28%
Cholamandalam Investment And Finance Company Ltd.		1.04%
Food Products		**2.49%**
Nestle India Ltd.		1.40%
Britannia Industries Ltd.		1.09%
Healthcare Services		**2.95%**
Apollo Hospitals Enterprise Ltd.		1.89%
Indegene Ltd.		1.06%
Industrial Products		**6.07%**
• Polycab India Ltd.		2.39%
Kirloskar Oil Engines Ltd.		1.59%
EPL Ltd.		1.11%
KEI Industries Ltd.		0.97%
Insurance		**4.42%**
• Life Insurance Corporation of India		4.42%
It - Services		**1.21%**
Sagility India Ltd		1.21%
It - Software		**1.67%**
Mphasis Ltd.		1.67%
Leisure Services		**1.07%**
TBO Tek Ltd.		1.07%
Petroleum Products		**1.91%**
Bharat Petroleum Corporation Ltd.		1.91%
Pharmaceuticals & Biotechnology		**3.25%**
Biocon Ltd.		1.27%
Alkem Laboratories Ltd.		1.02%
Astrazeneca Pharma India Ltd.		0.96%
Retailing		**4.41%**
Avenue Supermarts Ltd.		1.87%
Swiggy Ltd		1.36%
V-Mart Retail Ltd.		1.17%
Telecom - Services		**2.99%**
• Bharti Airtel Ltd.		2.99%
Textiles & Apparels		**1.65%**
K.P.R. Mill Ltd.		1.65%
Units of Real Estate Investment Trust (REITs)		**0.71%**
Brookfield India Real Estate Trust REIT		0.62%
EMBASSY OFFICE PARKS REIT		0.09%
Equity less than 1% of corpus		**9.38%**
Debt Holdings		**15.85%**
Government Securities - Long Term®		**5.02%**
• 06.94% GOI 2036	SOV	2.88%
06.90% GOI 2065	SOV	1.44%
07.34% GOI 2064	SOV	0.69%
Corporate Securities		**4.93%**
• Vedanta Ltd.	CRISIL AA+	2.88%
NABARD	CRISIL AAA	1.22%
LIC Housing Finance Ltd.	CRISIL AAA	0.83%
Debt less than 0.5% of corpus		**2.29%**
Cash, Call, TREPS & Term Deposits		**3.61%**
Net Current Assets		**1.06%**
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%.
@Short Term < 8 Years, Long Term > 8 Years.

Rating Profile (as % of debt component)



Benchmark

CRISIL Hybrid 35+65 - Aggressive Index

Quantitative Indicators - Debt Component

Average Maturity : 7.30 Years
Modified Duration : 3.27 Years
Macaulay Duration : 3.43 Years
Annualised Portfolio YTM*: 7.63%

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

Quantitative Indicators - Equity Component

Average Dividend Yield : 0.87

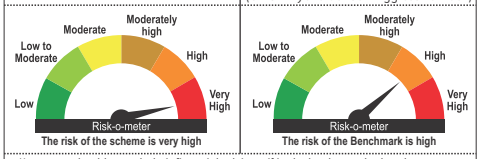
Annual Portfolio Turnover Ratio : Equity - 1.19 times
Std Dev (Annualised) : 14.28%
Sharpe Ratio : 0.63
Portfolio Beta : 1.29

Note: The Scheme will have a lock in period of at least five years or till the Retirement age, whichever is earlier.
Risk-free rate based on the last Overnight MIBOR cut-off of 5.63%
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Silva.
@@ Base Expense Ratio is as on the last day of the month.
Fresh subscriptions in Income Distribution Cum Capital Withdrawal (IDCW) option through all modes such as Lump Sum mode (including Switches) and fresh registration of Systematic Investment Plan (SIP) and/or Systematic Transfer Plan (STP) registration (Target scheme), special products/features like Freedom SIP, SIP Top Up facility, Booster SIP, Flex STP, Booster STP, Capital Appreciation STP,Transfer-in of Income Distribution cum Capital Withdrawal Plan (IDCW) and Trigger Facility has been discontinued with effect from July 31, 2026.
Refer page no 111 to 121 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 159 to 172, For SIP Returns : Refer page no. from 153 to 158, For Investment Objective : Refer page no. from 173 to 176, For Direct returns: Refer page no. from 132 to 150

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:
- Long term wealth creation
- An Hybrid scheme that predominantly invests in equity and equity related securities and shall also invest in debt and other securities.



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

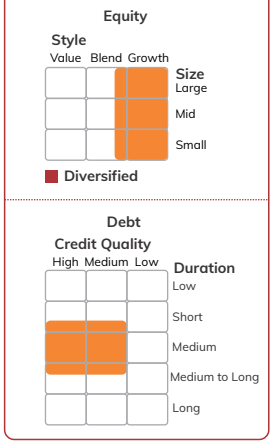
ICICI Prudential Retirement Fund - Hybrid Conservative Plan

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

5 YEARS COMPLETED Since 2019

Category
Solution oriented scheme

Style Box



Returns of ICICI Prudential Retirement Fund - Hybrid Conservative Plan - 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**	**10093.22**	**7.83**	**12538.80**	**6.98**	**14014.39**	**7.82**	**17821.40**
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 : 17.8214)	**17.6568**		**14.2130**		**12.7165**		**10.00**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Retirement Fund - Hybrid Conservative Plan.
2. The scheme is currently managed by Manasvi Shah, Darshil Dedhia & Rohit Lakhotia. Ms. Manasvi Shah has been managing this fund since August, 2025. Total Schemes managed by the Fund Manager is 4 (4 are jointly managed).
   Mr. Darshil Dedhia has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 23 (23 are jointly managed).
   Mr. Rohit Lakhotia has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 17 (17 are jointly managed). Refer annexure from page no. 122 for performance of other schemes currently managed by Manasvi Shah, Darshil Dedhia & Rohit Lakhotia.
3. Date of inception: 27-Feb-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 is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
7. NAV is adjusted to the extent of IDCW declared for computation of returns.
8. The performance of the scheme is benchmarked to the Total Return variant of the Index.
9. Mr. Lalit Kumar has ceased to be the Fund Manager effective August 29, 2025.
10. The name of the Benchmark has been changed from Nifty 50 Hybrid Composite Debt 15:85 – Index to Nifty 50 Hybrid Composite Debt 15:85 Conservative Index

Scheme Details

Fund Managers :**
Equity : Manasvi Shah (Managing this fund since August 2025 & Overall 11 years of experience) (w.e.f. August 25, 2025)

Debt: Darshil Dedhia (Managing this fund since Jan, 2024 & Overall 13 years of experience) (w.e.f. 22 Jan 2024)
Rohit Lakhotia (Managing this fund since June, 2023 & Overall 16 years of experience)

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 27-Feb-2019

Monthly AAUM as on 31-Oct-26 : Rs. 94.40 crores
Closing AUM as on 31-Oct-26 : Rs. 94.05 crores

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

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

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

Base Expense Ratio @@ :
Other : 1.84% p. a.
Direct : 0.79% p. a.
For TER, Investor may refer to our website at https://www.icicipruamc.com/about-us/financials-&-disclosures?currentTabFilter=Total+Expense+Ratio&subCatTabFilter=Total+Expense+Ratio

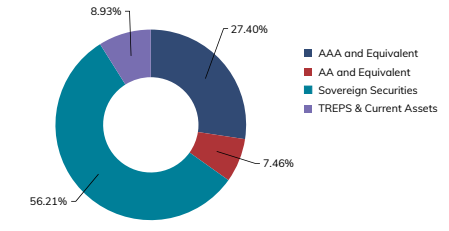
NAV (As on 30-Oct-26): Growth Option : Rs. 17.8214 | IDCW Option : 17.8213 | Direct Plan Growth Option : Rs. 19.7140 | Direct Plan IDCW Option : 19.7137

Portfolio as on October 31, 2026

Company/Issuer	Rating	% to NAV
Equity Shares		**21.63%**
Auto Components		**1.70%**
Samvardhana Motherson International Ltd.		1.70%
Automobiles		**1.56%**
Mahindra & Mahindra Ltd.		1.56%
Banks		**2.81%**
Kotak Mahindra Bank Ltd.		1.73%
HDFC Bank Ltd.		1.08%
Consumer Durables		**1.18%**
Titan Company Ltd.		1.18%
Healthcare Services		**1.61%**
Apollo Hospitals Enterprise Ltd.		1.61%
Insurance		**2.05%**
Life Insurance Corporation of India		2.05%
Retailing		**1.04%**
V-Mart Retail Ltd.		1.04%
Equity less than 1% of corpus		**9.67%**
Debt Holdings		**76.36%**
Government Securities - Long Term@		**44.06%**
• 06.94% GOI 2036	SOV	32.57%
• 07.34% GOI 2064	SOV	5.95%
• 06.90% GOI 2065	SOV	3.74%
6.45% GOI Floater 2034	SOV	1.79%
Corporate Securities		**25.25%**
• Housing and Urban Development Corporation Ltd.	ICRA AAA	5.38%
• NABARD	CRISIL AAA	5.27%
• Rural Electrification Corporation Ltd.	CRISIL AAA	4.27%
• Nirma Ltd.	CRISIL AA	3.71%
• Vedanta Ltd.	CRISIL AA+	2.14%
• Power Finance Corporation Ltd.	CRISIL AAA	2.07%
Indian Railway Finance Corporation Ltd.	CRISIL AAA	1.37%
Small Industries Development Bank Of India.	CRISIL AAA	1.04%
Pass Through Certificates		**2.07%**
• India Universal Trust AL1	FITCH AAA(SO)	2.07%
Cash, Call, TREPS & Term Deposits		**4.97%**
Net Current Assets		**2.02%**
Total Net Assets		**100.00%**

• Top Ten Holdings
Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.
@Short Term < 8 Years, Long Term > 8 Years.

Rating Profile (as % of debt component)



Benchmark

Nifty 50 Hybrid Composite Debt 15:85 Index

Quantitative Indicators - Debt Component

Average Maturity : 9.64 Years
Modified Duration : 4.91 Years
Macaulay Duration : 5.11 Years
Annualised Portfolio YTM*: 7.80%

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

Quantitative Indicators - Equity Component

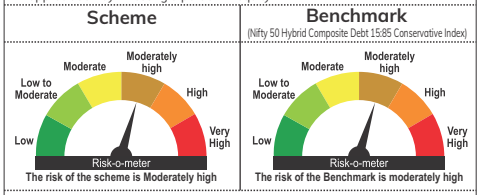
Average Dividend Yield : 0.75

Annual Portfolio Turnover Ratio : Equity - 0.86 times
Std Dev (Annualised) : 4.80%
Sharpe Ratio : 0.43
Portfolio Beta : 1.08

Note : The Scheme will have a lock in period of at least five years or till the Retirement age, whichever is earlier.
Risk-free rate based on the last Overnight MIBOR cut-off of 5.63%
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Silva.
@@ Base Expense Ratio is as on the last day of the month.
Fresh subscriptions in Income Distribution Cum Capital Withdrawal (IDCW) option through all modes such as Lump Sum mode (including Switches) and fresh registration of Systematic Investment Plan (SIP) and/or Systematic Transfer Plan (STP) registration (Target scheme), special products/features like Freedom SIP, SIP Top Up facility, Booster SIP, Flex STP, Booster STP, Capital Appreciation STP,Transfer-in of Income Distribution cum Capital Withdrawal Plan (IDCW) and Trigger Facility has been discontinued with effect from July 31, 2026.
Refer page no 111 to 121 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 159 to 172, For SIP Returns : Refer page no. from 153 to 158, For Investment Objective : Refer page no. from 173 to 176, For Direct returns: Refer page no. from 132 to 150

Riskometer

This product labelling is applicable only to the scheme
This Product is suitable for investors who are seeking*:
- Medium to Long term regular income
- An Hybrid scheme that aims to generate regular income through investments primarily in debt and money market instruments and long term capital appreciation by investing a portion in equity.



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

ICICI Prudential Retirement Fund - Pure Debt Plan

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

5 YEARS COMPLETED Since 2019

Category
Solution oriented scheme

Style Box

Credit Quality (High, Medium, Low) / Duration

Duration	High	Medium	Low
Low			
Short			
Medium	■		
Medium to Long			
Long			

Returns of ICICI Prudential Retirement Fund - Pure Debt Plan - 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	2.19	10218.25	5.24	11654.70	4.74	12605.93	5.93	15562.40
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 : 15.5624)	15.2300		13.3529		12.3453		10.00	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Retirement Fund - Pure Debt Plan.
2. The scheme is currently managed by Darshil Dedhia & Rohit Lakhotia. Mr. Darshil Dedhia has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 23 (23 are jointly managed).
   Mr. Rohit Lakhotia has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 17 (17 are jointly managed). Refer annexure from page no. 122 for performance of other schemes currently managed by Darshil Dedhia and Rohit Lakhotia.
3. Date of inception: 27-Feb-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 is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
7. NAV is adjusted to the extent of IDCW declared for computation of returns.
8. The performance of the scheme is benchmarked to the Total Return variant of the Index.
9. Ms. Chandni Gupta has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.

Scheme Details

Fund Managers :**
Darshil Dedhia (Managing this fund since Jan, 2024 & Overall 13 years of experience) (w.e.f. 22 Jan 2024)

Rohit Lakhotia (Managing this fund since June, 2023 & Overall 16 years of experience) (w.e.f. June 12, 2023)

Inception/Allotment date: 27-Feb-2019

Monthly AAUM as on 31-Oct-26 : Rs. 78.65 crores
Closing AUM as on 31-Oct-26 : Rs. 77.94 crores

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

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

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

Indicative Investment Horizon: 5 years and above

Base Expense Ratio @@ :
Other : 1.84% p. a.
Direct : 1.04% p. a.
For TER, Investor may refer to our website at https://www.icicipruamc.com/about-us/financials-&-disclosures?currentTabFilter=Total+Expense+Ratio&subCatTabFilter=Total+Expense+Ratio

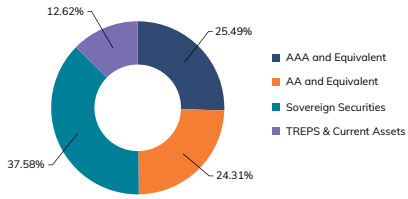
NAV (As on 30-Oct-26): Growth Option : Rs. 15.5624 | IDCW Option : 15.5626 | Direct Plan Growth Option : Rs. 17.0930 | Direct Plan IDCW Option : 17.0929

Portfolio as on October 31, 2026

Company/Issuer	Rating	% to NAV
Government Securities - Long Term®		**37.58%**
• 06.94% GOI 2036	SOV	17.38%
• 07.34% GOI 2064	SOV	11.97%
• 06.90% GOI 2065	SOV	5.64%
6.45% GOI Floater 2034	SOV	2.59%
Corporate Securities		**49.79%**
• Housing and Urban Development Corporation Ltd.	ICRA AAA	6.49%
• LIC Housing Finance Ltd.	CRISIL AAA	6.45%
• Muthoot Finance Ltd.	CRISIL AA+	6.41%
• Nirma Ltd.	CRISIL AA	6.40%
• Rural Electrification Corporation Ltd.	CRISIL AAA	5.15%
• Power Finance Corporation Ltd.	CRISIL AAA	4.77%
• Vedanta Ltd.	CRISIL AA+	3.86%
Eris Lifesciences Ltd.	FITCH AA	3.85%
Cholamandalam Investment And Finance Company Ltd.	ICRA AA+	3.78%
HDFC Bank Ltd.	CRISIL AAA	1.37%
Small Industries Development Bank Of India.	CRISIL AAA	1.26%
Debt less than 0.5% of corpus		
TREPS & Net Current Assets		**12.62%**
Total Net Assets		**100.00%**

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.

Rating Profile (as % of debt component)



Benchmark

Nifty Composite Debt Index

Quantitative Indicators

Average Maturity : 9.69 Years
Modified Duration : 4.20 Years
Macaulay Duration : 4.40 Years
Annualised Portfolio YTM*: 7.96%

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

Quantitative Indicators - Equity Component

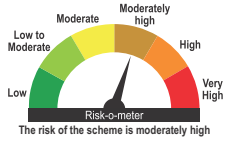
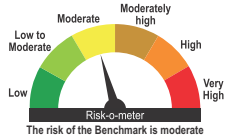
Std Dev (Annualised) : 1.77%
Sharpe Ratio : -0.28
Portfolio Beta : 0.64

Note : The Scheme will have a lock in period of at least five years or till the Retirement age, whichever is earlier.
Risk-free rate based on the last Overnight MIBOR cut-off of 5.63%
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Silva.
@@ Base Expense Ratio is as on the last day of the month.
Fresh subscriptions in Income Distribution Cum Capital Withdrawal (IDCW) option through all modes such as Lump Sum mode (including Switches) and fresh registration of Systematic Investment Plan (SIP) and/or Systematic Transfer Plan (STP) registration (Target scheme), special products/features like Freedom SIP, SIP Top Up facility, Booster SIP, Flex STP, Booster STP, Capital Appreciation STP,Transfer-in of Income Distribution cum Capital Withdrawal Plan (IDCW) and Trigger Facility has been discontinued with effect from July 31, 2026.
Refer page no 111 to 121 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 159 to 172, For SIP Returns : Refer page no. from 153 to 158, For Investment Objective : Refer page no. from 173 to 176, For Direct returns: Refer page no. from 132 to 150

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:
- All Duration Savings
- A Debt scheme that invests in Debt and money market instruments with the view to maximize optimum balance of yield, safety and liquidity.

Scheme	Benchmark (Nifty Composite Debt Index)
	
The risk of the scheme is moderately high	The risk of the Benchmark is moderate

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

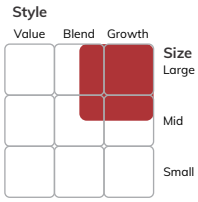
ICICI Prudential Long Term Wealth Enhancement Fund

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

5 YEARS COMPLETED Since 2018

Category
Closed Ended

Style Box



Diversified

Returns of ICICI Prudential Long Term Wealth Enhancement 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	9207.03	12.42	14208.91	11.31	17097.97	12.58	27750.00
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 : 27.75)	30.14		19.53		16.23		10.00	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Long Term Wealth Enhancement Fund.
2. The scheme is currently managed by Rajat Chandak. Mr. Rajat Chandak has been managing this fund since March 2018. Total Schemes managed by the Fund Manager is 5 (4 are jointly managed). Refer annexure from page no. 122 for performance of other schemes currently managed by Rajat Chandak.
3. Date of inception: 22-Mar-18.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
7. The performance of the scheme is benchmarked to the Total Return variant of the Index.
8. For benchmark performance, values of earlier benchmark (NIFTY LargeMidcap 250 TRI) has been used till 30th Nov 2021 and revised benchmark (Nifty 500 TRI) values have been considered thereafter.

Scheme Details

Fund Managers :**
Mr. Rajat Chandak
(Managing this fund since Mar 2018 & Overall 18 years of experience)

Inception/Allotment date: 22-Mar-2018

Monthly AAUM as on 31-Oct-26 : Rs. 36.59 crores
Closing AUM as on 31-Oct-26 : Rs. 36.79 crores

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

Min.Addl.Investment :
Not available

Exit load for Redemption / Switchout :-
Lumpsum Investment Option
Not applicable

Indicative Investment Horizon : 10 Years

Base Expense Ratio @@ :
Other : 0.92% p. a.
Direct : 0.66% p. a.
For TER, Investor may refer to our website at https://www.icicipruamc.com/about-us/financials-&-disclosures?currentTabFilter=Total+Expense+Ratio&subCatTabFilter=Total+Expense+Ratio

NAV (As on 30-Oct-26): Growth Option : Rs. 27.75 | IDCW Option : 27.75 | Direct Plan Growth Option : Rs. 29.08 | Direct Plan IDCW Option : 29.07

Portfolio as on October 31, 2026

Company/Issuer	% to NAV
Equity Shares	**96.80%**
Automobiles	**21.33%**
• TVS Motor Company Ltd.	10.12%
• Maruti Suzuki India Ltd.	7.52%
Mahindra & Mahindra Ltd.	3.69%
Banks	**21.49%**
• ICICI Bank Ltd.	8.20%
• HDFC Bank Ltd.	7.05%
Axis Bank Ltd.	3.59%
State Bank Of India	2.65%
Consumer Durables	**9.34%**
• The Ethos Ltd.	5.54%
Red Tape Ltd	3.80%
Food Products	**1.74%**
Britannia Industries Ltd.	1.74%
Industrial Products	**3.27%**
RR Kabel Ltd.	3.27%
It - Software	**7.29%**
• Infosys Ltd.	4.75%
HCL Technologies Ltd.	2.54%
Petroleum Products	**4.74%**
• Reliance Industries Ltd.	4.74%
Pharmaceuticals & Biotechnology	**3.49%**
Sun Pharmaceutical Industries Ltd.	3.49%
Retailing	**14.79%**
• Eternal Ltd.	6.08%
• Avenue Supermarts Ltd.	4.48%
Trent Ltd.	4.24%
Telecom - Services	**5.32%**
• Bharti Airtel Ltd.	5.32%
Transport Services	**2.02%**
Interglobe Aviation Ltd.	2.02%
Equity less than 1% of corpus	**1.99%**
Short Term Debt and net current assets	**3.20%**
Total Net Assets	**100.00%**

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

Top 5 Stock Holdings

TVS Motor Company Ltd.	10.12%
ICICI Bank Ltd.	8.20%
Maruti Suzuki India Ltd.	7.52%
HDFC Bank Ltd.	7.05%
Eternal Ltd.	6.08%

Top 5 Sector Holdings

Financial Services	21.96%
Automobile And Auto Components	21.33%
Consumer Services	15.73%
Consumer Durables	9.34%
Information Technology	7.29%

Benchmark

Nifty 500 TRI

Quantitative Indicators

Average Dividend Yield : 0.65

Annual Portfolio Turnover Ratio : Equity - 0.11 times

Std Dev (Annualised) : 14.89%

Sharpe Ratio : 0.49

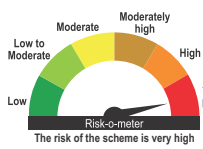
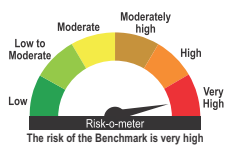
Portfolio Beta : 0.89

The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 5.63%
The figures are not netted for derivative transactions.
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Silva.
@@ Base Expense Ratio is as on the last day of the month.
Refer page no 111 to 121 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 159 to 172, For SIP Returns : Refer page no. from 153 to 158, For Investment Objective : Refer page no. from 173 to 176, For Direct returns: Refer page no. from 132 to 150

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:
- Long term wealth creation
- A close ended equity linked Savings scheme (ELSS) with a Statutory lock in of 3 years and tax benefit.

Scheme	Benchmark (Nifty 500 TRI)
	
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.

ANNEXURE OF QUANTITATIVE INDICATORS FOR DEBT FUND

as on October 31, 2026

Scheme Name	ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF	ICICI Prudential Banking and PSU Debt Fund	ICICI Prudential Ultra Short to Short Term Fund	ICICI Prudential Floating Interest Rates Fund	ICICI Prudential Gilt Fund	ICICI Prudential Nifty G-sec Dec 2030 Index Fund	ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF
Description	(An open-ended Exchange Traded Fund tracking Nifty 5 yr Benchmark G-Sec Index. A relatively high interest rate risk and relatively low credit risk.)	(An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal bonds. A relatively high interest rate risk and moderate credit risk.)	An open ended debt scheme investing in instruments such that the Macaulay duration of the Portfolio is between 6 months to 12 Months. (please refer to page no. 177 for definition of Macaulay Duration). A relatively high interest rate risk and moderate credit risk.)	(An open ended debt scheme predominantly investing in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/derivatives). A relatively high interest rate risk and moderate credit risk.)	(An open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk.)	(An open-ended target maturity Index Fund investing in the constituents of Nifty G-Sec Dec 2030 Index. A relatively high interest rate risk and relatively low credit risk.)	(An open-ended Exchange Traded Fund tracking NIFTY 10 yr Benchmark G-Sec Index. A relatively high interest rate risk and relatively low credit risk)
Annualised Portfolio YTM* :	7.27%	8.26%	8.18%	8.31%	8.06%	7.35%	7.56%
Macaulay Duration	3.61 Years	3.28 Years	0.98 Years	2.14 Years	9.68 Years	3.35 Years	6.82 Years
Residual Maturity	4.12 Years	5.44 Years	1.41 Years	3.07 Years	21.56 Years	3.97 Years	9.50 Years

Scheme Name	ICICI Prudential Long Term Fund	ICICI Prudential Medium to Long Term Fund	ICICI Prudential Liquid Fund	ICICI Prudential BSE Liquid Rate ETF – IDCW	ICICI Prudential Medium Term Fund	ICICI Prudential Dynamic Term Fund	ICICI Prudential 10 year Constant Maturity Gilt Fund
Description	(An open-ended debt scheme investing in instruments such that the Macaulay duration of the portfolio is greater than 7 Years (please refer to page no. 177 for definition of Macaulay Duration). A relatively high interest rate risk and relatively low credit risk.)	(An open ended medium to long term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 4 Years and 7 years (please refer to page no. 177 for definition of Macaulay Duration). The Macaulay duration of the portfolio is 1 Year to 7 years under anticipated adverse situation. A relatively high interest rate risk and moderate credit risk.)	(An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk.)	(An open-ended Exchange Traded Fund tracking BSE Liquid Rate Index. A relatively low interest rate risk and relatively low credit risk.)	(An Open Ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 Years and 4 Years The Macaulay duration of the portfolio is 1 Year to 4 years under anticipated adverse situation. (please refer to page no. 177 for definition of Macaulay Duration). A relatively high interest rate risk and moderate credit risk)	(An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and moderate credit risk.)	(An Open Ended debt scheme investing in government securities having a constant maturity of 10 Years. A relatively high interest rate risk and relatively low credit risk.)
Annualised Portfolio YTM* :	8.16%	8.15%	7.14%	5.75%	8.81%	8.50%	7.63%
Macaulay Duration	11.12 Years	6.86 Years	0.10 Years	0.00 Years	3.32 Years	6.31 Years	6.95 Years
Residual Maturity	28.18 Years	14.16 Years	0.11 Years	0.01 Years	6.18 Years	14.00 Years	9.82 Years

Scheme Name	ICICI Prudential Ultra Short Term Fund	ICICI Prudential Nifty SDL Sep 2027 Index Fund	ICICI Prudential Overnight Fund	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund	ICICI Prudential Credit Risk Fund	ICICI Prudential Retirement Fund - Pure Debt Plan	ICICI Prudential Nifty SDL Dec 2028 Index Fund
Description	(An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months (please refer to page no. 80 for definition of Macaulay Duration). A moderate interest rate risk and moderate credit risk.)	(An open-ended Target Maturity Index Fund tracking Nifty SDL Sep 2027 Index. Relatively Low interest rate risk and relatively low credit risk (A-I))	(An open ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk.)	(An open-ended target maturity Index Fund investing in the constituents of Nifty PSU Bond Plus SDL Sep 2027 40:60 Index. Relatively Low interest rate risk and relatively low credit risk (A-I)	(An open ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds). A relatively high interest rate risk and relatively high credit risk.)	An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age.(whichever is earlier)	(An open-ended Target Maturity Index Fund tracking Nifty SDL Dec 2028 Index. A moderate interest rate risk and relatively low credit risk.)
Annualised Portfolio YTM* :	8.02%	7.20%	5.78%	7.57%	9.11%	7.96%	7.74%
Macaulay Duration	0.48 Years	0.79 Years	0.00 Years	0.77 Years	2.22 Years	4.40 Years	1.87 Years
Residual Maturity	0.58 Years	0.80 Years	0.01 Years	0.79 Years	3.30 Years	9.69 Years	2.04 Years

Scheme Name	ICICI Prudential Short Term Fund	ICICI Prudential Money Market Fund	ICICI Prudential Corporate Bond Fund	ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	ICICI Prudential BSE Liquid Rate ETF - Growth
Description	(An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 Year and 3 Years (please refer to page no. 80 for definition of Macaulay Duration). A relatively high interest rate risk and moderate credit risk.)	(An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk.)	(An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk.)	(An open-ended target duration Index Fund investing in the constituents of CRISIL-IBX Financial Services 3-6 Months Debt Index. A relatively low interest rate risk and relatively low credit risk)	(An open-ended Exchange Traded Fund tracking BSE Liquid Rate Index. A Relatively Low Interest Rate risk and a relatively Low Credit Rate risk)
Annualised Portfolio YTM* :	8.54%	7.61%	8.32%	7.89%	5.75%
Macaulay Duration	2.94 Years	0.27 Years	3.75 Years	0.31 Years	0.00 Years
Residual Maturity	4.76 Years	0.27 Years	6.19 Years	0.32 Years	0.01 Years

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

ANNEXURE FOR ALL POTENTIAL RISK CLASS

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

SR No.	Scheme Name	Potential Risk Class
1	ICICI Prudential Overnight Fund	Potential Risk Class
2	ICICI Prudential BSE Liquid Rate ETF – IDCW	
3.	ICICI Prudential BSE Liquid Rate ETF - Growth	
4.	ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	
5.	ICICI Prudential Nifty SDL Sep 2027 Index Fund	
6.	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund	
7.	ICICI Prudential Liquid Fund	Potential Risk Class
8.	ICICI Prudential Money Market Fund	
9.	ICICI Prudential Ultra Short Term Fund	Potential Risk Class
10.	ICICI Prudential Long Term Fund	Potential Risk Class
11.	ICICI Prudential Gilt Fund	
12.	ICICI Prudential 10 year Constant Maturity Gilt Fund	
13.	ICICI Prudential Corporate Bond Fund	Potential Risk Class
14.	ICICI Prudential Banking and PSU Debt Fund	
15.	ICICI Prudential Short Term Fund	
16.	ICICI Prudential Dynamic Term Fund	
17.	ICICI Prudential Medium Term Fund	
18.	ICICI Prudential Medium to Long Term Fund	
19.	ICICI Prudential Floating Interest Rates Fund	
20.	ICICI Prudential Ultra Short to Short Term Fund	
21.	ICICI Prudential Credit Risk Fund	Potential Risk Class

Potential Risk Class

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)			

Potential Risk Class

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

Potential Risk Class

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

Potential Risk Class

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		

Potential Risk Class

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)		B-III	

Potential Risk Class

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)			C-III

ANNEXURE FOR ALL POTENTIAL RISK CLASS

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

SR No.	Scheme Name	Potential Risk Class
23.	ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF	Potential Risk Class

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		

SR No.	Scheme Name	Potential Risk Class
24.	ICICI Prudential Nifty G-sec Dec 2030 Index Fund	Potential Risk Class

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		

SR No.	Scheme Name	Potential Risk Class
25.	ICICI Prudential Fixed Maturity Plan - Series 85 - 10 Years Plan I	Potential Risk Class
26.	ICICI Prudential Fixed Maturity Plan - Series 88 - 1303 Days - Plan S	

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		

SR No.	Scheme Name	Potential Risk Class
27.	ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF	Potential Risk Class

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		

SR No.	Scheme Name	Potential Risk Class
28.	ICICI Prudential Nifty SDL Dec 2028 Index Fund	Potential Risk Class

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)			

FUND DETAILS ANNEXURE FOR OPEN ENDED FUND

SCHEME NAME	GROWTH/ GROWTH AEP (Regular and Appreciation)	IDCW		SIP##	SWP&&	STP/FLEX STP*	Minimum Redemption Amount
		PAYOUT***	REINVEST				
ICICI Prudential Large Cap Fund	✓	✓	✓	Daily : Rs. 20/- and in multiple of Rs. 1/-, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/-. Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/- Choti SIP = Monthly = Rs. 250 only (For classifying as Choti SIP amount should not be more or less than Rs.250/-) Minimum instaliments - Choti SIP = Monthly = 60	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount#
ICICI Prudential Large & Mid Cap Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/-. Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/- Choti SIP = Monthly = Rs. 250 only (For classifying as Choti SIP amount should not be more or less than Rs.250/-) Minimum instaliments - Choti SIP = Monthly = 60	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Multi Cap Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/- Choti SIP = Monthly = Rs. 250 only (For classifying as Choti SIP amount should not be more or less than Rs.250/-) Minimum instaliments - Choti SIP = Monthly = 60	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential India Opportunities Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs.100/- and in multiple of Re. 1/- Quarterly Frequency: Rs.5,000/- and in multiple of Re. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Value Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/- Choti SIP = Monthly = Rs. 250 only (For classifying as Choti SIP amount should not be more or less than Rs.250/-) Minimum instaliments - Choti SIP = Monthly = 60	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential ELSS - Tax Saver Fund	✓	✓	Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 500/- and in multiple of Rs. 500/- Quarterly Frequency: Rs. 500/- and in multiple of Rs. 500/-	Any Amount (SWP - Out facility shall be available under the scheme only post completion of lock-in period of 3 years.)	Daily Frequency: Rs. 500/- and in multiple of Rs. 500/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1000/- and in multiple of Rs. 500/- (STP - Out facility shall be available under the scheme only post completion of lock-in period of 3 years.)	Any Amount#
ICICI Prudential Focused Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/- Choti SIP = Monthly = Rs. 250 only (For classifying as Choti SIP amount should not be more or less than Rs.250/-) Minimum instaliments - Choti SIP = Monthly = 60	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Dividend Yield Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs.100/- and in multiple of Re. 1/- Quarterly Frequency: Rs.5,000/- and in multiple of Re. 1/- Choti SIP = Monthly = Rs. 250 only (For classifying as Choti SIP amount should not be more or less than Rs.250/-) Minimum instaliments - Choti SIP = Monthly = 60	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount

FUND DETAILS ANNEXURE FOR OPEN ENDED FUND

SCHEME NAME	GROWTH/ GROWTH AEP (Regular and Appreciation)	IDCW		SIP##	SWP&&	STP/FLEX STP*	Minimum Redemption Amount
		PAYOUT***	REINVEST				
ICICI Prudential Mid Cap Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Small Cap Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Banking & Financial Services Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential FMCG Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Technology Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential ESG Exclusionary Strategy Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP$: Rs.100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP : Rs.5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 $ The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available. Monthly, Quarterly, Half Yearly and Annual frequencies are available in Systematic Withdrawal Plan (SWP). The minimum number of instalments for all the frequencies will be 2.	Available. The minimum amount of transfer for daily frequency in STP and Flex STP is Rs.250/- and in multiples of Re.1/- The minimum amount of transfer for weekly, monthly and quarterly frequency in STP and Flex STP is Rs.1000/- and in multiples of Rs.1/- (Minimum no. of instalments for daily, weekly and monthly frequency will be 6 and for quarterly frequency will be 4)	Any Amount
ICICI Prudential Healthcare Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs.100/- and in multiple of Re. 1/- Quarterly Frequency: Rs.5,000/- and in multiple of Re. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Exports and Services Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Infrastructure Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Manufacturing Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs.100/- and in multiple of Re. 1/- Quarterly Frequency: Rs.5,000/- and in multiple of Re. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential MNC Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs.100/- and in multiple of Re. 1/- Quarterly Frequency: Rs.5,000/- and in multiple of Re. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Bharat Consumption Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs.100/- and in multiple of Re. 1/- Quarterly Frequency: Rs.5,000/- and in multiple of Re. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount

FUND DETAILS ANNEXURE FOR OPEN ENDED FUND

SCHEME NAME	GROWTH/ GROWTH AEP (Regular and Appreciation)	IDCW		SIP##	SWP&&	STP/FLEX STP*	Minimum Redemption Amount
		PAYOUT***	REINVEST				
ICICI Prudential Commodities Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs.100/- and in multiple of Re. 1/- Quarterly Frequency: Rs.5,000/- and in multiple of Re. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential US Bluechip Equity Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs.100/- and in multiple of Re. 1/- Quarterly Frequency: Rs.5,000/- and in multiple of Re. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Aggressive Hybrid Fund	✓	(Frequencies - Monthly & Annual)		Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/- Choti SIP = Monthly = Rs. 250 only (For classifying as Choti SIP amount should not be more or less than Rs.250/-) Minimum instaliments - Choti SIP = Monthly = 60	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Arbitrage Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 500/- (w.e.f. June 15, 2026) and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Balanced Advantage Fund	✓	(Frequencies - Monthly)		Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/- Choti SIP = Monthly = Rs. 250 only (For classifying as Choti SIP amount should not be more or less than Rs.250/-) Minimum instaliments - Choti SIP = Monthly = 60	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Equity Savings Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/- Choti SIP = Monthly = Rs. 250 only (For classifying as Choti SIP amount should not be more or less than Rs.250/-) Minimum instaliments - Choti SIP = Monthly = 60	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Conservative Hybrid Fund	✓	(Frequencies - Monthly, Quarterly and Half yearly)		Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/- Choti SIP = Monthly = Rs. 250 only (For classifying as Choti SIP amount should not be more or less than Rs.250/-) Minimum instaliments - Choti SIP = Monthly = 60	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Multi Asset Allocation Fund	✓	✓	✓	Daily : Rs. 20/- and in multiple of Rs. 1/-, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/- Choti SIP = Monthly = Rs. 250 only (For classifying as Choti SIP amount should not be more or less than Rs.250/-) Minimum instaliments - Choti SIP = Monthly = 60	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Global Stable Equity Fund (FOF)	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs.100/- and in multiple of Re. 1/- Quarterly Frequency: Rs.5,000/- and in multiple of Re. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount

FUND DETAILS ANNEXURE FOR OPEN ENDED FUND

SCHEME NAME	GROWTH/ GROWTH AEP (Regular and Appreciation)	IDCW		SIP##	SWP&&	STP/FLEX STP*	Minimum Redemption Amount
		PAYOUT***	REINVEST				
ICICI Prudential Dynamic Asset Allocation Active FOF	✓	Not Applicable	Not Applicable	Daily, Weekly , Fortnightly and Monthly Frequency: Rs.1000/- and in multiple of Re. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Re. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Children's Fund	✓	Not Applicable	Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount#
ICICI Prudential Retirement Fund - Pure Equity Plan	✓	✓	Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/- Choti SIP = Monthly = Rs. 250 only (For classifying as Choti SIP amount should not be more or less than Rs.250/-) Minimum instaliments - Choti SIP = Monthly = 60	Any Amount $	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/- $	Any Amount#
ICICI Prudential Retirement Fund - Hybrid Aggressive Plan	✓	✓	Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/- Choti SIP = Monthly = Rs. 250 only (For classifying as Choti SIP amount should not be more or less than Rs.250/-) Minimum instaliments - Choti SIP = Monthly = 60	Any Amount $	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/- $	Any Amount#
ICICI Prudential Retirement Fund - Hybrid Conservative Plan	✓	✓	Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/- Choti SIP = Monthly = Rs. 250 only (For classifying as Choti SIP amount should not be more or less than Rs.250/-) Minimum instaliments - Choti SIP = Monthly = 60	Any Amount $	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/- $	Any Amount#
ICICI Prudential Retirement Fund - Pure Debt Plan	✓	✓	Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount $	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/- $	Any Amount#
ICICI Prudential Overnight Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 500/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Liquid Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 99 and thereafter Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Money Market Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Ultra Short Term Fund	✓	(Frequencies - Daily, Weekly, Fortnightly, Monthly, Quarterly, Half Yearly)		Daily : Rs. 20/- and in multiple of Rs. 1/- (w.e.f. Jan 8, 2024) , Weekly, Fortnightly & Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount

FUND DETAILS ANNEXURE FOR OPEN ENDED FUND

SCHEME NAME	GROWTH/ GROWTH AEP (Regular and Appreciation)	IDCW		SIP##	SWP&&	STP/FLEX STP*	Minimum Redemption Amount
		PAYOUT***	REINVEST				
ICICI Prudential Ultra Short to Short Term Fund	✓	(Frequencies - Daily, Weekly, Fortnightly, Monthly, Quarterly and Others)		Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount®
ICICI Prudential Floating Interest Rates Fund	✓	(Frequencies - Daily, Weekly, Fortnightly, Monthly, Quarterly and Others)		Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Short Term Fund	✓	(Frequencies - Monthly, Fortnightly and Half Yearly)		Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 500/- (w.e.f. June 15, 2026) and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Medium to Long Term Fund	✓	(Frequencies - Monthly, Quarterly and Half Yearly)		Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Corporate Bond Fund	✓	(Frequencies - Daily, Weekly, Fortnightly, Monthly, Quarterly and Half Yearly)		Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- (w.e.f. Nov. 14, 2020) Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 100/- and in multiples of Rs. 1/- (w.e.f. Nov. 14, 2020)	Any Amount
ICICI Prudential Banking and PSU Debt Fund	✓	(Frequencies - Daily, Weekly, Quarterly and Half Yearly)		Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- (w.e.f. Nov. 14, 2020) Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 100/- and in multiples of Rs. 1/- (w.e.f. Nov. 14, 2020)	Any Amount
ICICI Prudential Credit Risk Fund	✓	(Frequencies - Quarterly, Half Yearly and Annual)		Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Medium Term Fund	✓	(Frequencies - Quarterly, Half yearly and Annual)		Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Long Term Fund	✓	(Frequencies - Quarterly, Half yearly and Annual)		Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Dynamic Term Fund	✓	(Frequencies - Weekly, Half yearly and Annual)		Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Gilt Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential 10 year Constant Maturity Gilt Fund	✓	(Frequencies - Monthly, Quarterly, Half Yearly and Annual)		Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 500/- (w.e.f. May 4, 2026) and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Nifty 50 Index Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Nifty Next 50 Index Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount

FUND DETAILS ANNEXURE FOR OPEN ENDED FUND

SCHEME NAME	GROWTH/ GROWTH AEP (Regular and Appreciation)	IDCW		SIP##	SWP&&	STP/FLEX STP*	Minimum Redemption Amount
		PAYOUT***	REINVEST				
ICICI Prudential BSE Sensex Index Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency : Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly Frequency : Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments - 4	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Gold ETF FOF	✓	✓	✓	Daily, Weekly, Fortnightly &Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Generally T+3 at specified RBI locations Any Amount ^
ICICI Prudential BHARAT 22 FOF	✓	Not Applicable	Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Aggressive Hybrid Active FOF	✓	✓	✓	Daily, Weekly, Fortnightly and Monthly Frequencies: Rs. 1000/- and in multiples of Re. 1/- Quarterly Frequency: Rs. 5000/- and in multiples of Re. 1/-	Available	Weekly, Fortnightly, monthly and quarterly frequency: Rs. 1,000/- and in multiples of Re.1. Daily frequency: Rs. 250 and in multiples of Re.1/- for daily frequency.	Any Amount
ICICI Prudential Diversified Debt Strategy Active FOF	✓	✓	✓	Daily, Weekly, Fortnightly and Monthly Frequencies: Rs. 100/- and in multiples of Re. 1/- (w.e.f. Jul 12, 2021) Quarterly Frequency: Rs. 5000/- and in multiples of Re. 1/-	Available	Weekly, Fortnightly, monthly and quarterly frequency: Rs. 100/- and in multiples of Re.1/- (w.e.f. Jul 12, 2021) Daily frequency: Rs. 250 and in multiples of Re.1/- for daily frequency.	Any Amount
ICICI Prudential Income plus Arbitrage Omni FOF	✓	✓	✓	Daily, Weekly, Fortnightly and Monthly Frequencies: Rs. 500/- and in multiples of Re. 1/- Quarterly Frequency: Rs. 5000/- and in multiples of Re. 1/-	Available	Weekly, Fortnightly, monthly and quarterly frequency: Rs. 1,000/- and in multiples of Re.1 Daily frequency: Rs. 250 and in multiples of Re.1/- for daily frequency.	Any Amount
ICICI Prudential Passive Strategy Fund(FOF)	✓	✓	✓	Daily, Weekly, Fortnightly and Monthly Frequencies: Rs. 1000/- and in multiples of Re. 1/- Quarterly Frequency: Rs. 5000/- and in multiples of Re. 1/-	Available	Weekly, Fortnightly, monthly and quarterly frequency: Rs. 1,000/- and in multiples of Re.1. Daily frequency: Rs. 250 and in multiples of Re.1/- for daily frequency.	Any Amount
ICICI Prudential Diversified Equity All Cap Omni FOF	✓	✓	✓	Daily, Weekly, Fortnightly and Monthly Frequencies: Rs. 100/- and in multiples of Re. 1/- Quarterly Frequency: Rs. 5000/- and in multiples of Re. 1/-	Available	Weekly, Fortnightly, monthly and quarterly frequency: Rs. 500/- and in multiples of Re.1/- (w.e.f. Nov. 14, 2020) Daily frequency: Rs. 250 and in multiples of Re.1/- for daily frequency.	Any Amount
ICICI Prudential Global Advantage Fund (FOF)	✓	✓	✓	Daily, Weekly, Fortnightly and Monthly Frequencies: Rs. 100/- and in multiples of Re. 1/- Quarterly Frequency: Rs. 5000/- and in multiples of Re. 1/-	Available	Weekly, Fortnightly, monthly and quarterly frequency: Rs. 100/- and in multiples of Re.1 (w.e.f. Jul 12, 2021) Daily frequency: Rs. 250 and in multiples of Re.1/- for daily frequency.	Any Amount
ICICI Prudential Quant Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP$: Rs.100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP : Rs.5,000/- (plus in multiple of Re. 1/-) Minimum installments - 4 $ The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Available. The minimum amount of transfer for daily frequency in STP and Flex STP is Rs.250/- and in multiples of Re.1/- The minimum amount of transfer for weekly, Fortnightly, monthly and quarterly frequency in STP and Flex STP is Rs.1000/- and in multiples of Rs.1/- (Minimum no. of instalments for daily, weekly and monthly frequency will be 6 and for quarterly frequency will be 4)	Any Amount
ICICI Prudential Business Cycle Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments - 4 $The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available. Monthly, Quarterly, Half Yearly and Annual frequencies are available in Systematic Withdrawal Plan (SWP). The minimum number of instalments for all the frequencies will be 2.	Available. The minimum amount of transfer for daily frequency in STP and Flex STP is Rs.250/- and in multiples of Re.1/- The minimum amount of transfer for weekly, Fortnightly, monthly and quarterly frequency in STP and Flex STP is Rs.1000/- and in multiples of Rs.1/- (Minimum no. of instalments for daily, weekly and monthly frequency will be 6 and for quarterly frequency will be 4)	Any Amount

FUND DETAILS ANNEXURE FOR OPEN ENDED FUND

SCHEME NAME	GROWTH/ GROWTH AEP (Regular and Appreciation)	IDCW		SIP##	SWP&&	STP/FLEX STP*	Minimum Redemption Amount
		PAYOUT***	REINVEST				
ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 $The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Weekly, Fortnightly, monthly and quarterly frequency: Rs. 1,000/- and in multiples of Re.1 Daily frequency: Rs. 250 and in multiples of Re.1/- for daily frequency.	Any Amount
ICICI Prudential Flexi Cap Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 $The applicability of the minimum amount of installment mentioned is at the time of registration only. Choti SIP = Monthly = Rs. 250 only (For classifying as Choti SIP amount should not be more or less than Rs.250/-) Minimum instaliments - Choti SIP = Monthly = 60	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 $The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Weekly, Fortnightly, monthly and quarterly frequency :Rs 1000/- and in multiples of Re. 1, Daily frequency: Rs 250/- and in multiples of Re.1/-	Any Amount
ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP$: Rs. 500/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP$: Rs. 1,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 $The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Weekly, Fortnightly, monthly and quarterly frequency :Rs 1000/- and in multiples of Re. 1, Daily frequency: Rs 250/- and in multiples of Re.1/-	Any Amount
ICICI Prudential Nifty Smallcap 250 Index Fund	✓	✓	✓	Daily, Weekly, Fortnightly and Monthly SIP $: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 $ The applicability of the minimum amount of installment mentioned is at the time of registration only. For more details, refer section Units and Offer.	Available	Daily Frequency: Rs 250/- and in multiples of Re.1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs 1,000/- and in multiples of Re.1/-	Any Amount
ICICI PRUDENTIAL NASDAQ 100 INDEX FUND	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP$: Rs. 100/- (plus in multiple of Re. 1/-). Minimum installments: 6. Quarterly SIP$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 $The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Weekly, Fortnightly, monthly and quarterly frequency: Rs1000/- and in multiples of Re. 1, Daily frequency: Rs 250/- and in multiples of Re.1/- for both the Funds.	Any Amount
ICICI Prudential BSE 500 ETF FOF	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 $The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Available	Any Amount

FUND DETAILS ANNEXURE FOR OPEN ENDED FUND

SCHEME NAME	GROWTH/ GROWTH AEP (Regular and Appreciation)	IDCW		SIP##	SWP&&	STP/FLEX STP*	Minimum Redemption Amount
		PAYOUT***	REINVEST				
ICICI Prudential Nifty Midcap 150 Index Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 $The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Available	Any Amount
ICICI Prudential Passive Multi-Asset Fund of Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 $The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Weekly, Fortnightly, monthly and quarterly frequency: Rs. 1,000/- and in multiples of Re.1. Daily frequency: Rs. 250 and in multiples of Re.1/- for daily frequency.	Any Amount
ICICI Prudential Silver ETF FOF	✓	✓	✓	Daily, Weekly, Fortnightly and Monthly SIP$: Rs. 100/- (plus in multiple of Re.1/-) Minimum installments: 6 Quarterly SIP$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments - 4 $ The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Weekly, Fortnightly, monthly and quarterly frequency: Rs 1,000/- and in multiples of Re. 1. Daily frequency: Rs 250/- and in multiples of Re.1/- for daily frequency	Any Amount
ICICI Prudential Strategic Metal and Energy Equity Fund of Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 $The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Weekly, Fortnightly, monthly and quarterly frequency: Rs 1,000/- and in multiples of Re. 1. Daily frequency: Rs 250/- and in multiples of Re.1/- for daily frequency.	Any Amount
ICICI Prudential Nifty Bank Index Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP$: Rs. 1000/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 $The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Weekly, Fortnightly, monthly and quarterly frequency :Rs 1000/- and in multiples of Re. 1, Daily frequency: Rs 250/- and in multiples of Re.1/-	Any Amount
ICICI Prudential Nifty SDL Sep 2027 Index Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP$: Rs. 500/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP$: Rs. 1,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 $The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Weekly, Fortnightly, monthly and quarterly frequency :Rs 1000/- and in multiples of Re. 1, Daily frequency: Rs 250/- and in multiples of Re.1/-	Any Amount
ICICI Prudential Diversified Equity All Cap Active FOF	✓	✓	✓	Daily, Weekly, Fortnightly and Monthly Frequencies: Rs. 100/- (plus in multiples of Re. 1/-) Minimum number of installments: 6 Quarterly Frequency: Rs. 100/- (plus in multiples of Re. 1/-) Minimum number of installments: 4	Available		

FUND DETAILS ANNEXURE FOR OPEN ENDED FUND

SCHEME NAME	GROWTH/ GROWTH AEP (Regular and Appreciation)	IDCW		SIP##	SWP&&	STP/FLEX STP*	Minimum Redemption Amount
		PAYOUT***	REINVEST				
ICICI Prudential Housing Opportunities Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 $ The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	STP/ Flex STP - Weekly, Fortnightly, monthly and quarterly frequency : Rs 1000/- and in multiples of Re.1, Daily frequency: Rs 250/- and in multiples of Re.1.	Any Amount
ICICI Prudential PSU Equity Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments: 4	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1	Any Amount#
ICICI Prudential Transportation and Logistics Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 $The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Weekly, Fortnightly, monthly and quarterly frequency :Rs 1000/- and in multiples of Re. 1, Daily frequency: Rs 250/- and in multiples of Re.1/-	Any Amount
ICICI Prudential Innovation Fund	✓	✓	✓	Daily, Weekly, Fortnightly and Monthly SIP$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments: 4 $The applicability of the minimum amount of installment mentioned is at the time of registration only.	Any Amount	STP/FLEX STP - Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs.1/-	Any Amount#
ICICI Prudential Energy Opportunities Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments: 4	Available	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1	Any Amount
ICICI Prudential Equity Minimum Variance Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments: 4	Available	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1.	Any Amount
ICICI Prudential Rural Opportunities Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments: 4	Available	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1.	Any Amount
ICICI Prudential Quality Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP :Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4	Available	Weekly, Fortnightly, monthly and quarterly frequency : Rs1000/- and in multiples of Re.1, Daily frequency: Rs 250/- and in multiples of Re.1.	Any Amount
ICICI Prudential Active Momentum Fund	✓	✓	✓	Frequency: Daily, Weekly, Monthly, Fortnightly, Quarterly Minimum amount: Monthly, Weekly, Fortnightly, Quarterly = Rs. 1,000 Daily = Rs. 250 In multiple of Re. 1/- Minimum instalments, Daily, Weekly, Fortnightly, Monthly = 6 Quarterly = 4	Available	Frequency : Monthly,Quarterly, Half Yearly, Annual Minimum amount :Any amount In multiple of Re. 1/- Minimum instalments : Monthly, Quarterly, Half Yearly, Annual = 2	Any Amount

FUND DETAILS ANNEXURE FOR OPEN ENDED FUND

SCHEME NAME	GROWTH/ GROWTH AEP (Regular and Appreciation)	IDCW		SIP##	SWP&&	STP/FLEX STP*	Minimum Redemption Amount
		PAYOUT***	REINVEST				
ICICI Prudential Conglomerate Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 $ The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	STP/ Flex STP - Weekly, Fortnightly, monthly and quarterly frequency : Rs 1000/- and in multiples of Re.1, Daily frequency: Rs 250/- and in multiples of Re.1.	Any Amount
ICICI Prudential Multi-Asset Active FOF	✓	✓	✓	Daily, Weekly, Fortnightly and Monthly SIP - Rs. 100/- Quarterly SIP - Rs. 5,000/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Balanced Hybrid Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs.100/- and in multiple of Re. 1/- Quarterly Frequency: Rs.5,000/- and in multiple of Re. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Life Cycle Fund 2031	✓	✓	✓	NA	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Life Cycle Fund 2036	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs.100/- and in multiple of Re. 1/- Quarterly Frequency: Rs.5,000/- and in multiple of Re. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Life Cycle Fund 2041	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs.100/- and in multiple of Re. 1/- Quarterly Frequency: Rs.5,000/- and in multiple of Re. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Dynamic Asset Allocation Passive FOF	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs.100/- and in multiple of Re. 1/- Quarterly Frequency: Rs.5,000/- and in multiple of Re. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Contra Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs.100/- and in multiple of Re. 1/- Quarterly Frequency: Rs.5,000/- and in multiple of Re. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount

NOTE:

Daily, Weekly and Fortnightly frequencies are available in Systematic Investment Plan (SIP), in addition to existing Monthly & Quarterly frequencies with effect from February 1, 2019. Minimum number of installments for daily, weekly, fortnightly and monthly frequencies will be 6 and for Quarterly frequency will be 4.

&& Monthly, Quarterly, Half Yearly and Annual frequencies are available in Systematic Withdrawal Plan (SWP). The minimum number of instalments for all the frequencies will be 2.

* Minimum number of installments for daily, weekly and monthly frequency will be 6 and for Quarterly frequency will be 4. w.e.f February 01, 2017.

Post completion of lock-in period, as applicable

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

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

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

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

For more details on Choti SIP, please refer addendum published on the website.

ANNEXURE FOR CLOSE ENDED SCHEMES

SCHEME NAME	CUMULATIVE/ GROWTH	IDCW		SIP	SWP	STP/ FLEX STP	Minimum Redemption Amount
		PAYOUT	TRANSFER				
ICICI Prudential Long Term Wealth Enhancement Fund	✓	✓	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Any Amount #

Post completion of lock-in period, as applicable

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on October 31, 2026

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date^
Funds Managed by Darshil Dedhia, Rohit Lakhotia & Aatur Shah				
ICICI Prudential Children's Fund	**-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 (Additional Benchmark)	-9.47	7.74	6.69	
Funds Managed by Rajat Chandak, Aatur Shah, Sakshat Goel & Gaurav Jain				
ICICI Prudential Small Cap Fund	**-4.52**	**8.50**	**10.64**	**18-Oct-07**
Nifty Smallcap 250 TRI (Benchmark)	-2.61	12.39	13.10	
Nifty 50 TRI (Additional Benchmark)	-9.47	7.74	6.69	
Funds Managed by Aatur Shah & Nitya Mishra				
ICICI Prudential Equity Minimum Variance Fund	**-6.88**	-	-	**06-Dec-24**
Nifty 50 TRI (Benchmark)	-9.47	-	-	
Nifty 50 TRI (Additional Benchmark)	-9.47	-	-	
Funds Managed by Archana Nair, Darshil Dedhia, Nikhil Kabra, 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	
1 Year T Bill (Additional Benchmark)	3.69	5.95	5.64	
Funds Managed by Nishit Patel, Ajaykumar Solanki, Ashwini Bharucha & Venus Ahuja				
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 (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 (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 (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 (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 (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 (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 (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 (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 (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 (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 (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 (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 (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 (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 (Additional Benchmark)	-9.47	7.74	-	
ICICI Prudential BSE 500 ETF	**-7.45**	**9.59**	**8.29**	**09-May-18**
BSE 500 TRI (Benchmark)	-7.17	9.95	8.64	
Nifty 50 TRI (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 (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 (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 (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 (Additional Benchmark)	-9.47	7.74	-	
ICICI Prudential Nifty 50 ETF	**-9.50**	**7.70**	**6.66**	**20-Mar-13**
Nifty 50 TRI (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	

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on October 31, 2026

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date^
Nifty 50 TRI (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 (Additional Benchmark)	-9.47	7.74	6.69	
Funds Managed by Sankaran Naren, Mittul Kalawadia, Manish Banthia, 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 (Additional Benchmark)	-9.47	7.74	6.69	
Funds Managed by Manish Banthia & Akhil Kakkar				
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 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	
Funds Managed by Rajat Chandak, Manish Banthia, Akhil Kakkar & Sri Sharma				
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 (Additional Benchmark)	-9.47	7.74	6.69	
Funds Managed by Manish Banthia, Akhil Kakkar & Roshan Chutkey				
ICICI Prudential Conservative Hybrid Fund	**0.45**	**7.66**	**7.09**	**30-Mar-04**
Nifty 50 Hybrid Composite Debt 15:85 Index (Benchmark)	-1.44	5.75	5.34	
CRISIL 10 Year Gilt Index (Additional Benchmark)	-0.26	5.93	4.81	
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 (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 (Additional Benchmark)	-9.47	7.74	-	
Funds Managed by Sankaran Naren, Antariksha Banerjee, Manish Banthia, 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 (Additional Benchmark)	-9.47	7.74	6.69	
Funds Managed by Archana Nair, Dharmesh Kakkad, Manish Banthia, 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 Gaurav Chikane, Nishit Patel, Ashwini Bharucha & Venus Ahuja				
ICICI Prudential Gold ETF	**15.34**	**30.60**	**22.90**	**24-Aug-10**
LBMA AM Fixing Prices (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	-	
Funds Managed by Manish Banthia, Nishit Patel, Ashwini Bharucha & Venus Ahuja				
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 FOF	**15.02**	**30.05**	**22.27**	**11-Oct-11**
Domestic Gold Prices (Benchmark)	16.14	31.80	23.94	
Funds Managed by Nishit Patel, Ashwini Bharucha & Venus Ahuja				
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 (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 (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 (Additional Benchmark)	-9.47	-	-	
ICICI Prudential Nifty LargeMidcap 250 Index Fund	**-6.74**	**-**	**-**	**13-Mar-24**
Nifty LargeMidcap 250 TRI (Benchmark)	-5.99	-	-	
Nifty 50 TRI (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 (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 (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 (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 (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 (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 (Additional Benchmark)	-9.47	7.74	-	
ICICI Prudential Nifty Oil & Gas ETF	**-13.78**	**-**	**-**	**19-Jul-24**
Nifty Oil & Gas TRI (Benchmark)	-13.45	-	-	

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on October 31, 2026

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date^
Nifty 50 TRI (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 (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 (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 (Additional Benchmark)	-9.47	-	-	
ICICI Prudential BSE 500 ETF FOF	**-8.47**	**8.66**	**-**	**01-Dec-21**
BSE 500 TRI (Benchmark)	-7.17	9.95	-	
Nifty 50 TRI (Additional Benchmark)	-9.47	7.74	-	
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 (Additional Benchmark)	-9.47	7.74	6.69	
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 (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 (Additional Benchmark)	-9.47	7.74	-	
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 (Additional Benchmark)	-9.47	7.74	6.69	
ICICI Prudential Nifty Private Bank Index Fund	**-3.97**	**-**	**-**	**17-Jul-25**
NIFTY Private Bank TRI (Benchmark)	-2.98	-	-	
Nifty 50 TRI (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 (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 (Additional Benchmark)	-9.47	-	-	
ICICI Prudential Nifty 500 Index Fund	**-7.94**	**-**	**-**	**20-Dec-24**
Nifty 500 TRI (Benchmark)	-6.85	-	-	
Nifty 50 TRI (Additional Benchmark)	-9.47	-	-	
ICICI Prudential Nifty Metal ETF	**11.57**	**-**	**-**	**14-Aug-24**
Nifty Metal TRI (Benchmark)	12.42	-	-	
Nifty 50 TRI (Additional Benchmark)	-9.47	-	-	
ICICI Prudential Nifty Commodities ETF	**-4.03**	**13.44**	**-**	**15-Dec-22**
Nifty Commodities TRI (Benchmark)	-3.68	13.83	-	
Nifty 50 TRI (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 (Additional Benchmark)	-9.47	7.74	-	
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 (Additional Benchmark)	-9.47	7.74	-	
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 (Additional Benchmark)	-9.47	7.74	6.69	
Funds Managed by Mittul Kalawadia & 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 (Additional Benchmark)	-9.47	7.74	6.69	
Funds Managed by Manasvi Shah, Darshil Dedhia & Rohit Lakhotia				
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 (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 (Additional Benchmark)	-9.47	7.74	6.69	
Funds Managed by Darshil Dedhia & Nikhil Kabra				
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 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 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 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 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	
ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	**6.60**	**-**	**-**	**19-Mar-25**

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on October 31, 2026

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date^
CRISIL-IBX Financial Services 3-6 Months Debt Index (Benchmark)	6.72	-	-	
1 Year T Bill (Additional Benchmark)	3.69	-	-	
Funds Managed by Ritesh Lunawat & Darshil Dedhia				
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	
Funds Managed by Darshil Dedhia & 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 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 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 - 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 (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 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	-	
Funds Managed by Sanket Gaidhani, Darshil Dedhia & Rohit Lakhotia				
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 (Additional Benchmark)	-9.47	7.74	6.69	
Funds Managed by Dharmesh Kakkad				
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 (Additional Benchmark)	-9.47	7.74	6.69	
Funds Managed by Sankaran Naren, Dharmesh Kakkad & Masoomi Jhurmarvala				
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 (Additional Benchmark)	-9.47	7.74	6.69	
Funds Managed by Manish Banthia, Manan Tijoriwala & Divya Jain				
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 (Additional Benchmark)	-9.47	7.74	6.69	
Funds Managed by Sankaran Naren, Roshan Chutkey & 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 (Additional Benchmark)	-9.47	7.74	6.69	
Funds Managed by Lalit Kumar & Gaurav Jain				
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	
iSIF Equity Ex-Top 100 Long-Short Fund	**-**	**-**	**-**	**04-Feb-26**
Nifty 500 TRI (Benchmark)	-	-	-	
Nifty 50 TRI (Additional Benchmark)	-	-	-	
ICICI Prudential Mid Cap Fund	**0.78**	**18.54**	**13.83**	**28-Oct-04**
Nifty Midcap 150 TRI (Benchmark)	-3.91	13.73	13.82	
Nifty 50 TRI (Additional Benchmark)	-9.47	7.74	6.69	
iSIF Hybrid Long-Short Fund	**-**	**-**	**-**	**04-Feb-26**
CRISIL Hybrid 50+50 - Moderate Index (Benchmark)	-	-	-	
Nifty 50 TRI (Additional Benchmark)	-	-	-	
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 (Additional Benchmark)	-9.47	7.74	6.69	
Funds Managed by Manasvi Shah & Sharmila D'silva				
ICICI Prudential Active Momentum Fund	**-3.49**	**-**	**-**	**25-Jul-25**
Nifty 500 TRI (Benchmark)	-6.85	-	-	
Nifty 50 TRI (Additional Benchmark)	-9.47	-	-	
Funds Managed by Manish Banthia & Nikhil Kabra				
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 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	

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on October 31, 2026

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date^
CRISIL 10 Year Gilt Index (Additional Benchmark)	-0.26	5.93	4.81	
Funds Managed by Manish Banthia, Ritesh Lunawat, Nishit Patel & 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 (Additional Benchmark)	-9.47	7.74	-	
Funds Managed by Manish Banthia & Raunak Surana				
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 Gilt Fund	**1.32**	**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 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	
Funds Managed by Manish Banthia & Ritesh Lunawat				
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 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 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	
Funds Managed by Manish Banthia & Rohit Lakhotia				
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	
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 (Additional Benchmark)	-9.47	-	-	
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 (Additional Benchmark)	-9.47	7.74	6.69	
Funds Managed by Mittul Kalawadia & Priyanka Khandelwal				
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 (Additional Benchmark)	-9.47	7.74	6.69	
Funds Managed by Nishit Patel				
ICICI Prudential Diversified Equity All Cap Active FOF	**-**	**-**	**-**	**20-Mar-26**
Nifty 500 TRI (Benchmark)	-	-	-	
Nifty 50 TRI (Additional Benchmark)	-	-	-	
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	
Funds Managed by Ritesh Lunawat, Sharmila D'silva, Nitya Mishra & Venus Ahuja				
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 (Additional Benchmark)	-9.47	7.74	6.69	
Funds Managed by Nitya Mishra & Sharmila D'silva				
ICICI Prudential Energy Opportunities Fund	**-0.76**	**-**	**-**	**22-Jul-24**
Nifty Energy TRI (Benchmark)	-2.51	-	-	
Nifty 50 TRI (Additional Benchmark)	-9.47	-	-	
Funds Managed by Sharmila D'silva, Nitya Mishra & Venus Ahuja				
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 (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 (Additional Benchmark)	-9.47	7.74	6.69	
ICICI Prudential Rural Opportunities Fund	**-12.78**	**-**	**-**	**28-Jan-25**
Nifty Rural TRI (Benchmark)	-10.90	-	-	
Nifty 50 TRI (Additional Benchmark)	-9.47	-	-	
Funds Managed by Rajat Chandak & Priyanka Khandelwal				
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 (Additional Benchmark)	-9.47	7.74	-	
Funds Managed by Rajat Chandak				
ICICI Prudential Flexi Cap Fund	**-1.31**	**14.33**	**12.65**	**17-Jul-21**
BSE 500 TRI (Benchmark)	-7.17	9.95	8.64	
Nifty 50 TRI (Additional Benchmark)	-9.47	7.74	6.69	
ICICI Prudential Long Term Wealth Enhancement Fund	**-7.95**	**12.42**	**11.31**	**22-Mar-18**
Nifty 500 TRI (Benchmark)	-6.85	10.27	8.91	
Nifty 50 TRI (Additional Benchmark)	-9.47	7.74	6.69	
Funds Managed by Ritesh Lunawat, Sharmila D'silva & Venus Ahuja				
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 (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 October 31, 2026

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date^
Funds Managed by Roshan Chutkey				
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 (Additional Benchmark)	-9.47	7.74	6.69	
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 (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 (Additional Benchmark)	-9.47	7.74	6.69	
Funds Managed by Sankaran Naren, Vaibhav Dusad & Sharmila D'silva				
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 (Additional Benchmark)	-9.47	7.74	6.69	
Funds Managed by Sanket Gaidhani				
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 (Additional Benchmark)	-9.47	7.74	6.69	
ICICI Prudential Housing Opportunities Fund	**-9.74**	**9.25**	**-**	**18-Apr-22**
Nifty Housing Index (Benchmark)	-6.30	9.94	-	
Nifty 50 TRI (Additional Benchmark)	-9.47	7.74	-	
Funds Managed by Vaibhav Dusad & Sharmila D'silva				
ICICI Prudential Innovation Fund	**-4.04**	**16.79**	**-**	**28-Apr-23**
Nifty 500 TRI (Benchmark)	-6.85	10.27	-	
Nifty 50 TRI (Additional Benchmark)	-9.47	7.74	-	
Funds Managed by Sharmila D'silva & Venus Ahuja				
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 (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 (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 (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 (Additional Benchmark)	-9.47	7.74	6.69	
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 (Additional Benchmark)	-9.47	7.74	6.69	

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%

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on October 31, 2026

1. Different plans shall have different expense structure. The performance provided are of plans mentioned above.
2. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
3. Performance for Schemes not having Growth/Cumulative Options have been calculated considering the IDCW Option, post adjustment of the IDCW Factor. Performance of IDCW option would be Net of statutory levy, if any.
4. Load is not considered for computation of returns.
5. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns.
6. Since respective schemes/ options have not completed relevant period (1yr, 3yr or 5yr) after allotment or units were not available throughout the respective period, no returns are available.^ Inception date shown is the date from which units under the plans are available throughout.
7. Please Refer page no. 144 for Fund Manager details.
8. The performance of the scheme is benchmarked to the Total Return variant of the Index

Scheme count for the total schemes managed by the Fund Managers does not include Capital Protection Oriented Funds, Multiple Yield Funds, Fixed Maturity Plans and Fund of Funds.

Note :-

- ICICI Prudential Balanced Advantage Fund the Equity Portion is managed by Sankaran Naren, Rajat Chandak, Ihab Dalwai and Debt Portion by Manish Banthia, Akhil Kakkar and Sri Sharma (for derivatives and equity). (w.e.f. November 4, 2024)
- ICICI Prudential Arbitrage Fund the Equity Portion is managed by Archana Nair, Ajaykumar Solanki (w.e.f August 23, 2023) and Debt Portion by Darshil Dedhia (w.e.f September 13, 2024) and Nikhil Kabra.
- ICICI Prudential Aggressive Hybrid Fund the Equity Portion is managed by Sankaran Naren, Mittul Kalawadia and Debt Portion by Manish Banthia, Akhil Kakkar, Sri Sharma and Nitya Mishra (w.e.f. November 4, 2024).
- ICICI Prudential Equity Savings Fund the Equity Portion is managed by Dharmesh Kakkad and Debt Portion by Manish Banthia, Ritesh Lunawat and Sri Sharma , Archana Nair & Ajaykumar Solanki (w.e.f (August 23, 2023).
- ICICI Prudential Multi Cap Fund is managed by Mr Sankaran Naren & Mr Anand Sharma (w.e.f August 08,2022).
- ICICI Prudential Conservative Hybrid Fund the Equity Portion is managed by Roshan Chutkey and Debt Portion by Manish Banthia.
- ICICI Prudential Children's Fund the Equity Portion is managed by Lalit Kumar and Debt Portion by Manish Banthia and Ritesh Lunawat.
- ICICI Prudential US Bluechip Equity Fund the US Portion is managed by Sharmila D'silva & India Debt Portion is managed by Ritesh Lunawat (w.e.f September 13, 2024).

As TRI data is not available since inception of the ICICI Prudential Technology Fund, benchmark performance is calculated using composite CAGR of BSE Information Technology PRI values from 03-Mar-00 to 23-Aug-2004 and TRI values since 23-Aug-2004.
As TRI data is not available since inception of the ICICI Prudential FMCG Fund, benchmark performance is calculated using composite CAGR of Nifty 50 PRI values from 31-Mar-99 to 30-Jun-99 and TRI values since 30-Jun-99.
As TRI data is not available since inception of the ICICI Prudential Large & Mid Cap Fund, benchmark performance is calculated using composite CAGR of Nifty 50 PRI values from 09-Jul-98 to 30-Jun-99 and TRI values since 30-Jun-99.
As TRI data is not available since inception of the ICICI Prudential Multi Cap Fund, the additional benchmark performance is calculated using composite CAGR of Nifty 50 PRI values from 01-Oct-94 to 30-Jun-99 and TRI values since 30-Jun-99. The benchmark of the scheme has been revised from BSE 500 TRI to Nifty500 Multicap 50:25:25 TRI w.e.f. Jan 29, 2021.
As TRI data is not available since inception of the ICICI Prudential Value Fund, benchmark performance is calculated using composite CAGR of BSE 500 PRI values from 16-Aug-04 to 01-Aug-06 and TRI values since 01-Aug-06.

Investors are requested to note that with effect from after the close of business hours on May 25, 2018 ICICI Prudential Dynamic Bond Fund has been merged with ICICI Prudential Banking and PSU Debt Fund. For further information please refer to the addendum No. 018/04/2018 dated April 17, 2018 available on our website.
Investors are requested to note that with effect from after the close of business hours on May 25, 2018 ICICI Prudential Child Care Plan (Study Plan) has been merged with ICICI Prudential Children's Fund. For further information please refer to the addendum No. 019/04/2018 dated April 17, 2018 available on our website.
Investors are requested to note that with effect from after the close of business hours on May 25, 2018 Merger of ICICI Prudential Gilt Fund - Investment Plan - PF Option, ICICI Prudential Gilt Fund - Treasury Plan - PF Option, ICICI Prudential Short Term Gilt Fund has been merged with ICICI Prudential Gilt Fund. For further information please refer to the addendum No. 020/04/2018 dated April 17, 2018 available on our website.
Investors are requested to note that with effect from after the close of business hours on May 25, 2018 Monthly Income Plan has been merged with ICICI Prudential Conservative Hybrid Fund. For further information please refer to the addendum No. 021/04/2018 dated April 17, 2018 available on our website.
With effect from November 05, 2018, Triparty Repo has replaced CBLOs for all schemes with provisions to invest in CBLO.
The performance of ICICI Prudential Exports & Services Fund is benchmarked to the Total Return variant of the Index. For benchmark performance, values of BSE 500 TRI to be considered w.e.f. September 09, 2019 for returns since inception.

Mr. Mrinal Singh has ceased to be the fund manager w.e.f. January 16, 2021 for these schemes - ICICI Prudential Dividend Yield Fund, ICICI Prudential Focused Fund, ICICI Prudential Value Fund, ICICI Prudential Bharat Consumption Fund - Series 2, ICICI Prudential Retirement Fund - Hybrid Aggressive Plan, ICICI Prudential Retirement Fund - Hybrid Conservative Plan, ICICI Prudential Retirement Fund - Pure Debt Plan, ICICI Prudential ESG Exclusionary Strategy Fund, ICICI Prudential Equity Savings Fund, ICICI Prudential Growth Fund – Series 2
Mr. Sankaren Naren has ceased to be the fund manager w.e.f. January 16, 2021 for these schemes - ICICI Prudential Infrastructure Fund, ICICI Prudential Multi Cap Fund
Mr. Mittul Kalawadia has ceased to be the fund manager w.e.f. January 16, 2021 for ICICI Prudential Manufacturing Fund
Mr. Ashwin Jain has ceased to be the fund manager w.e.f. January 16, 2021 for ICICI Prudential Retirement Fund - Pure Debt Plan
Additionally, the Schemes shall be managed by Ms. Sharmila Dmello with effect from April 1, 2022 - ICICI Prudential Global Stable Equity Fund (FOF), ICICI Prudential NASDAQ 100 Index Fund and ICICI Prudential Passive Multi-asset Fund of Fund

Investors are requested to note that with effect from closure of business hours of November 01, 2021, November 23, 2021, December 01, 2021, February 07, 2022 and March 11, 2022 ICICI Prudential Bharat Consumption Fund – Series 1 (Merging Scheme - 1), ICICI Prudential Bharat Consumption Fund – Series 2 (Merging Scheme - 2), ICICI Prudential Bharat Consumption Fund – Series 5 (Merging Scheme - 3), ICICI Prudential Bharat Consumption Fund – Series 3 (Merging Scheme - 4) and Bharat Consumption Fund - Series 4 (Merging Scheme - 5) respectively have merged with ICICI Prudential Bharat Consumption Fund (Surviving Scheme). The performance disclosed above is of ICICI Prudential Bharat Consumption Fund. For details of other scheme, investors may contact the AMC.
Mr. Anand Sharma and Mr. Parag Thakker have ceased to be fund manager of ICICI Prudential Large & Mid Cap Fund w.e.f. June 1, 2022. The scheme is now managed by Mr. Ihad Dalwai w.e.f. June 1, 2022.
Mr. Lakshminarayanan KG has ceased to be fund manager of ICICI Prudential ESG Exclusionary Strategy Fund w.e.f. June 1, 2022. The scheme is now singly managed by Mr. Mittul Kalawadia.
Mr. Ihab Dalwai has ceased to be the fund manager of ICICI Prudential Children's Fund w.e.f. June 1, 2022. The equity portion of the scheme is now managed by Mr. Lalit Kumar.
Priyanka Khanndelwal has ceased to be the fund manager w.e.f. July 01, 2022 for these schemes - ICICI Prudential Global Stable Equity Fund (FOF), ICICI Prudential Strategic Metal and Energy Equity Fund, ICICI Prudential Passive Multi-Asset Fund of Fund, ICICI Prudential US Bluechip Equity Fund.
Mr. Ihab Dalwai has ceased to be the fund manager of ICICI Prudential FMCG Fund - w.e.f. July 01, 2022. The scheme is now managed by Ms. Priyanka Khandelwal.
Additionally, the Scheme shall be managed by Ms. Priyanka Khandelwal. w.e.f. July 01, 2022 - ICICI Prudential Bharat Consumption Fund.
Additionally, the Schemes shall be managed by Ms. Sharmila Dmello w.e.f. July 01, 2022 - ICICI Prudential US Bluechip Equity Fund.
Mr. Ritesh Lunawat has ceased to be the fund manager of ICICI Prudential Credit Risk Fund w.e.f. January 22, 2024. The scheme is now managed by Manish Banthia & Akhil Kakkar.
Mr. Ritesh Lunawat has ceased to be the fund manager of ICICI Prudential Medium Term Fund w.e.f. January 22, 2024. The scheme is now managed by Manish Banthia & Akhil Kakkar.

Investors please note that the name of the scheme has been changed to ICICI Prudential ESG Exclusionary Strategy Fund with effect from December 29, 2023.

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on October 31, 2026

Mr. Sankaran Naren has ceased to be the fund manager of ICICI Prudential Housing Opportunities Fund w.e.f. May 1, 2023. The scheme is now singly managed by Anand Sharma.
Mr. Anish Tawakley has ceased to be the fund manager of ICICI Prudential Focused Fund w.e.f. July 1, 2024. The scheme is now managed by Vaibhav Dusad.
Mr. Vaibhav Dusad has ceased to be the fund manager of ICICI Prudential Exports and Services Fund w.e.f. May 1, 2023. The scheme is now managed by Sankaran Naren, Priyanka Khandelwal & Sri Sharma.
Mr. Prakash Gaurav Goel has ceased to be the fund manager of ICICI Prudential Focused Fund w.e.f. Aug 08, 2022. The Scheme is now managed by Mr. Sankaran Naren and Mr. Vaibhav Dusad
Mr. Prakash Gaurav Goel has ceased to be the fund manager of ICICI Prudential Mid Cap Fund w.e.f. Aug 08, 2022. The Scheme is now managed by Mr. Lalit Kumar
Mr. Lalit Kumar has ceased to be the fund manager of ICICI Prudential Manufacturing Fund (w.e.f. Aug 08, 2022)
Mr. Anish Tawakley and Mr. Vaibhav Dusad has ceased to be the fund manager of ICICI Prudential MNC Fund w.e.f. Aug 08, 2022. The Scheme is now managed by Mr. Roshan Chutkey
Mr. Prakash Gaurav Goel has ceased to be the fund manager of ICICI Prudential Multi Cap Fund w.e.f. Aug 08, 2022. The Scheme is now managed by Mr Sankaran Naren & Mr Anand Sharma
Mr. Rohan Maru has ceased to be a fund manager of ICICI Prudential Overnight Fund w.e.f September 13, 2024. The Scheme is now managed by Nikhil Kabra and Darshil Dedhia.
Mr. Rohan Maru has ceased to be a fund manager of ICICI Prudential Liquid Fund w.e.f September 13, 2024. The Scheme is now managed by Darshil Dedhia & Nikhil Kabra.
Mr. Rahul Goswami has ceased to be a fund manager of ICICI Prudential Money Market Fund w.e.f. June 12, 2023. The Scheme is now managed by Manish Banthia and Nikhil Kabra.
Mr. Rohan Maru has ceased to be the fund manager of ICICI Prudential Ultra Short to Short Term Fund w.e.f September 13, 2024. The Scheme is now managed by Mr. Nikhil Kabra and Mr. Darshil Dedhia.
Mr. Rohan Maru has ceased to be a fund manager of ICICI Prudential Floating Interest Rates Fund w.e.f September 13, 2024. The Scheme is now managed by Ritesh Lunawat and Darshil Dedhia.
Mr. Manish Banthia has ceased to be a fund manager of ICICI Prudential Medium to Long Term Fund w.e.f. June 12, 2023. The Scheme is now managed by Chandni Gupta and Rohit Lakhotia.
Mr. Rahul Goswami and Chandni Gupta has ceased to be a fund manager of ICICI Prudential Corporate Bond Fund w.e.f. June 12, 2023. The Scheme is now managed by Anuj Tagra and Rohit Lakhotia.
Mr. Rohan Maru has ceased to be the fund manager of ICICI Prudential Banking and PSU Debt Fund w.e.f September 13, 2024. The Scheme is now managed by Mr. Manish Banthia and Mr. Rohit Lakhotia.
Mr. Manish Banthia has ceased to be a fund manager of ICICI Prudential Long Term Fund w.e.f. June 12, 2023. The Scheme is now managed by Anuj Tagra and Rohit Lakhotia.
Mr. Anuj Tagra has ceased to be a fund manager of ICICI Prudential Dynamic Term Fund w.e.f. June 12, 2023. The Scheme is now managed by Manish Banthia and Nikhil Kabra.
Mr. Rahul Goswami has ceased to be a fund manager of ICICI Prudential Gilt Fund w.e.f. June 12, 2023. The Scheme is now managed by Anuj Tagra and Rohit Lakhotia.
Mr. Rahul Goswami has ceased to be a fund manager of ICICI Prudential 10 year Constant Maturity Gilt Fund w.e.f. June 12, 2023. The Scheme is now managed by Anuj Tagra and Rohit Lakhotia.
Mr. Harish Bihani has ceased to be a fund manager of ICICI Prudential ELSS - Tax Saver Fund w.e.f. September 18, 2023. The Scheme is now managed by Mittul Kalawadia.
Mr. Harish Bihani has ceased to be a fund manager of ICICI Prudential Small Cap Fund w.e.f. September 18, 2023. The Scheme is now managed by Anish Tawakley & Sri Sharma.
Mr. Harish Bihani & Sharmila D'silva has ceased to be a fund manager of ICICI Prudential Transportation and Logistics Fund w.e.f. September 18, 2023. The Scheme is now managed by Rajat Chandak & Priyanka Khandelwal.
Mr. Rohan Maru has ceased to be a fund manager of ICICI Prudential Global Stable Equity Fund (FOF) w.e.f September 13, 2024. The Scheme is now managed by Ritesh Lunawat & Sharmila D'silva.
Mr. Rohan Maru has ceased to be a fund manager of ICICI Prudential BSE Liquid Rate ETF – IDCW w.e.f September 13, 2024. The Scheme is now managed by Darshil Dedhia & Nikhil Kabra.

Mr. Manish Banthia & Ritesh Lunawat has ceased to be a fund manager of ICICI Prudential Children's Fund w.e.f. June 12, 2023. The Scheme is now managed by Lalit Kumar, Chandni Gupta & Rohit Lakhotia.
Mr. Manish Banthia & Anuj Tagra has ceased to be a fund manager of ICICI Prudential Retirement Fund - Hybrid Aggressive Plan w.e.f. June 12, 2023. The Scheme is now managed by Lalit Kumar, Chandni Gupta & Rohit Lakhotia.
Mr. Manish Banthia & Anuj Tagra has ceased to be a fund manager of ICICI Prudential Retirement Fund - Hybrid Conservative Plan w.e.f. June 12, 2023. The Scheme is now managed by Lalit Kumar, Chandni Gupta & Rohit Lakhotia.
Mr. Manish Banthia & Anuj Tagra has ceased to be a fund manager of ICICI Prudential Retirement Fund - Pure Debt Plan w.e.f. June 12, 2023. The Scheme is now managed by Chandni Gupta & Rohit Lakhotia.
Additionally, the Scheme shall be managed by Mr. Lalit Kumar w.e.f. November 1, 2023 - ICICI Prudential Manufacturing Fund.
Mr. Manish Banthia has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024 - ICICI Prudential Liquid Fund.
Mr. Anuj Tagra has ceased to be a fund manager of ICICI Prudential Dynamic Term Fund w.e.f. January 22, 2024. The Scheme is now managed by Manish Banthia and Nikhil Kabra.
Mr. Anuj Tagra has ceased to be a fund manager of ICICI Prudential Dynamic Term Fund w.e.f. January 22, 2024. The Scheme is now managed by Manish Banthia and Nikhil Kabra.
Ms. Kaivalya Nadkarni has ceased to be the fund manager of ICICI Prudential Equity Savings Fund w.e.f. 23 August 202.
Ms. Kaivalya Nadkarni has ceased to be the fund manager of ICICI Prudential Arbitrage Fund w.e.f. 23 August 202.
Mr. Dharmesh Kakkad & Ms. Sri Sharma has ceased to be the fund manager of ICICI Prudential Bharat Consumption Fund w.e.f. November 4, 2024.
Mr. Sankaran Naren has ceased to be a fund manager of ICICI Prudential Energy Opportunities Fund with effect from November 01, 2025.

Discontinuation of fresh subscriptions in Income Distribution Cum Capital Withdrawal (IDCW) option through all modes such as Lump Sum mode (including Switches) and fresh registration of Systematic Investment Plan (SIP) and/or Systematic Transfer Plan (STP) registration (Target scheme), special products/features like Freedom SIP, SIP Top Up facility, Booster SIP, Flex STP, Booster STP, Capital Appreciation STP, for various scheme with effect from November 03, 2025. For more details, please refer addendum published on the website

Investors are requested to note that the following schemes have merged into ICICI Prudential Money Market Fund (Surviving Scheme):

Sr. No.	Name of Merging Schemes	Effective date of Merger
1	• ICICI Prudential Fixed Maturity Plan Series 84 - 1272 Days Plan Q (Merging Scheme – 1), • ICICI Prudential Fixed Maturity Plan Series 84 - 1279 Days Plan P (Merging Scheme – 2), • ICICI Prudential Fixed Maturity Plan Series 84 - 1288 Days Plan O (Merging Scheme – 3)	Closure of business hours of May 30, 2022
2	ICICI Prudential Fixed Maturity Plan Series 84 – 1254 Days Plan U (Merging Scheme – 4)	Closure of business hours of June 02, 2022
3	ICICI Prudential Fixed Maturity Plan Series 84 – 1247 Days Plan W (Merging Scheme -5)	Closure of business hours of June 09, 2022

For details of other scheme, investors may contact the AMC.

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

ICICI Prudential Fixed Maturity Plans

(A Close Ended Debt Fund)

Returns shown for Growth Option as on October 31, 2026

Scheme Name	1 Year		3 Year		5 Year		Since inception		Inception date
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
ICICI Prudential Fixed Maturity Plan - Series 85 - 10 Years Plan I	**4.19**	**10418.14**	**7.43**	**12397.13**	**6.26**	**13553.92**	**7.83**	**17782.20**	**15-Mar-19**
CRISIL Composite Bond Index (Benchmark)	2.38	10237.26	6.41	12047.29	5.57	13118.26	6.82	16548.11	
CRISIL 10 Year Gilt Index (Additional Benchmark)	-0.26	9974.24	5.93	11887.78	4.81	12649.04	5.72	15292.24	
NAV (Rs.) Per Unit (as on October 30,2026 : 17.7822)	17.0685		14.3438		13.1196		10.00		

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

ICICI Prudential Fund of Fund Series

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

Returns shown for Growth Option as on October 31, 2026

Scheme Name	1 Year		3 Year		5 Year		Since inception		Inception date
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
ICICI Prudential Income plus Arbitrage Omni FOF	**4.89**	**10487.60**	**8.78**	**12871.97**	**8.79**	**15248.05**	**8.65**	**66766.50**	**18-Dec-03**
60% Nifty Composite Debt Index + 40% Nifty Arbitrage Index (Benchmark)	2.84	10282.84	7.44	12403.37	6.40	13642.36	8.40	63346.96	
CRISIL 10 Year Gilt Index (Additional Benchmark)	-0.26	9974.24	5.93	11887.78	4.81	12649.04	5.52	34213.83	
NAV (Rs.) Per Unit (as on October 30,2026 : 66.7665)	63.6623		51.8697		43.7869		10.00		
ICICI Prudential Diversified Debt Strategy Active FOF	**3.61**	**10360.47**	**6.65**	**12129.18**	**6.01**	**13395.51**	**7.05**	**47489.50**	**18-Dec-03**
Nifty Composite Debt Index A-III (Benchmark)	0.40	10039.75	5.72	11814.85	5.16	12865.16	6.80	45029.35	
CRISIL 10 Year Gilt Index (Additional Benchmark)	-0.26	9974.24	5.93	11887.78	4.81	12649.04	5.52	34213.83	
NAV (Rs.) Per Unit (as on October 30,2026 : 47.4895)	45.8372		39.1531		35.4518		10.00		
ICICI Prudential Multi Sector Passive FOF	**-3.31**	**9669.80**	**11.83**	**13986.43**	**10.07**	**16167.21**	**12.95**	**162229.20**	**18-Dec-03**
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		
ICICI Prudential Dynamic Asset Allocation Active FOF	**-2.73**	**9727.47**	**8.81**	**12883.27**	**8.94**	**15351.50**	**11.47**	**120032.30**	**18-Dec-03**
CRISIL Hybrid 50 + 50 - Moderate Index (Benchmark)	-2.63	9738.06	8.26	12689.83	7.10	14096.71	10.29	94086.87	
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 : 120.0323)	123.3952		93.1691		78.1893		10.00		
ICICI Prudential Aggressive Hybrid Active FOF	**-5.08**	**9492.92**	**12.35**	**14180.41**	**10.95**	**16820.68**	**14.45**	**219461.30**	**18-Dec-03**
CRISIL Hybrid 35+65 Aggressive Index (Benchmark)	-8.87	9114.85	9.43	13105.47	7.90	14632.59	13.25	172373.35	
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 : 219.4613)	231.1843		154.7637		130.4711		10.00		
ICICI Prudential BHARAT 22 FOF	**-6.97**	**9304.49**	**13.47**	**14611.02**	**18.97**	**23857.18**	**14.85**	**31745.80**	**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 : 31.7458)	34.1188		21.7273		13.3066		10.00		
ICICI Prudential Global Advantage Fund (FOF)	**9.05**	**10902.64**	**20.83**	**17640.48**	**8.82**	**15264.13**	**11.43**	**21495.10**	**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 : 21.4951)	19.7155		12.1851		14.0821		10.00		
ICICI Prudential Diversified Equity All Cap Omni FOF	**-5.33**	**9468.87**	**13.30**	**14544.21**	**12.04**	**17665.60**	**17.77**	**29829.60**	**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 : 29.8296)	31.5028		20.5096		16.8857		10.00		

1. Different plans shall have different expense structure. The performance provided are of plans mentioned above.
2. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
3. Performance for Schemes not having Growth/Cumulative Options have been calculated considering the IDCW Option, post adjustment of the IDCW Factor. Performance of IDCW option would be Net of statutory levy, if any.
4. Load is not considered for computation of returns.
5. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
6. Since respective schemes/ options have not completed relevant period (1yr, 3yr or 5yr) after allotment or units were not available throughout the respective period, no returns are available.^ Inception date shown is the date from which units under the plans are available throughout.
7. Please Refer page no. 144 for Fund Manager details.
8. The performance of the scheme is benchmarked to the Total Return variant of the Index
9. The name of "ICICI Prudential Income plus Arbitrage Active FOF" is changed to "ICICI Prudential Income plus Arbitrage Omni FOF" w.e.f. November 25, 2025.

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

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

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on 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 Income plus Arbitrage Omni FOF	Manish Banthia	Jun-17	Ritesh lunawat	Dec-20				
ICICI Prudential Diversified Debt Strategy Active FOF	Manish Banthia	Jun-17	Ritesh Lunawat	Dec-20				
ICICI Prudential Multi Sector Passive FOF	Sankaran Naren	Sep-18	Dharmesh Kakkad	May-18	Sharmila D'silva	May-24	Masoomi Jhurmarvala	Nov-24
ICICI Prudential Dynamic Asset Allocation Active FOF	Dharmesh Kakkad	May-18	Manish Banthia	Jun-17	Ritesh Lunawat	Jun-23	Sharmila D'silva	Jan-26
ICICI Prudential Aggressive Hybrid Active FOF	Dharmesh Kakkad	May-18	Manish Banthia	Jun-17	Ritesh Lunawat	Jun-23		
ICICI Prudential Balanced Advantage Fund	Rajat Chandak	Sep-15	Manish Banthia	Nov-09	Akhil Kakkar	Jan-24	Sri Sharma	Apr-21
ICICI Prudential Aggressive Hybrid Fund	Sankaran Naren	Dec-15	Mittul Kalawadia	Dec-20	Manish Banthia	Sep-13	Akhil Kakkar Sharmila D'silva Nitya Mishra	Jan-24/ May-24/ Nov-24
ICICI Prudential Banking & Financial Services Fund	Antariksha Banerjee	Mar-26						
ICICI Prudential Banking and PSU Debt Fund	Manish Banthia	Sep-24	Rohit Lakhotia	Jun-23				
ICICI Prudential Children's Fund	Darshil Dedhia	Jan-24	Rohit Lakhotia	Jun-23	Aatur Shah	Aug-25		
ICICI Prudential 10 year Constant Maturity Gilt Fund	Manish Banthia	Jan-24	Raunak Surana	Jan-24				
ICICI Prudential Medium Term Fund	Manish Banthia	Nov-16	Akhil Kakkar	Jan-24				
ICICI Prudential Dividend Yield Fund	Mittul Kalawadia	Jan-18						
ICICI Prudential Multi Asset Allocation Fund	Sankaran Naren	Feb-12	Antariksha Banerjee	Jun-26	Manish Banthia	Jan-24	Gaurav Chikane Akhil Kakkar Sharmila D'silva Masoomi Jhurmarvala	Aug-21/ Jan-24/ May-24/ Nov-24
ICICI Prudential Equity - Arbitrage Fund	Archana Nair	Feb-24	Darshil Dedhia	Sep-24	Nikhil Kabra	Dec-20	Ajaykumar Solanki Sharmila D'silva	Aug-24/
ICICI Prudential Equity Savings Fund	Archana Nair	Feb-24	Dharmesh Kakkad	Feb-21	Manish Banthia	Dec-14	Ritesh Lunawat Sri Sharma Ajaykumar Solanki	Dec-20/ Apr-21/ Aug-24
ICICI Prudential Exports and Services Fund	Sri Sharma	May-23						
ICICI Prudential Ultra Short to Short Term Fund	Darshil Dedhia	Jun-23	Nikhil Kabra	Sep-24				
ICICI Prudential FMCG Fund	Nitya Mishra	Mar-26						
ICICI Prudential Large Cap Fund	Sankaran Naren	Feb-26	Vaibhav Dusad	Jan-21	Sharmila D'silva	Mar-26		
ICICI Prudential Global Stable Equity Fund (FOF)	Ritesh Lunawat	Sep-24	Sharmila D'silva	Apr-22	Venus Ahuja	Aug-26		
ICICI Prudential Gold ETF	Gaurav Chikane	Feb-22	Nishit Patel	Dec-24	Ashwini Bharucha	Nov-25	Venus Ahuja	Nov-25
ICICI Prudential Medium to Long Term Fund	Manish Banthia	Jan-24	Rohit Lakhotia	Jun-23				
ICICI Prudential Long Term Fund	Manish Banthia	Jan-24	Raunak Surana	Jan-24				
ICICI Prudential Small Cap Fund	Aatur Shah	Apr-25	Rajat Chandak	Feb-26	Sakshat Goel	Feb-26	Gaurav Jain	Feb-26
ICICI Prudential Infrastructure Fund	Sanket Gaidhani	Jun-26						
ICICI Prudential Liquid Fund	Darshil Dedhia	Jun-23	Nikhil Kabra	Dec-23				
ICICI Prudential ELSS – Tax Saver Fund	Mittul Kalawadia	Sep-23	Priyanka Khandelwal	Mar-26				
ICICI Prudential Gilt Fund	Manish Banthia	Jan-24	Raunak Surana	Jan-24				
ICICI Prudential Dynamic Term Fund	Manish Banthia	Sep-12	Nikhil Kabra	Jan-24				
ICICI Prudential Mid Cap Fund	Lalit Kumar	Aug-22						
ICICI Prudential BSE Midcap Select ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25
ICICI Prudential Conservative Hybrid Fund	Manish Banthia	Sep-13	Akhil Kakkar	Jan-24	Roshan Chutkey	May-22		
ICICI Prudential Money Market Fund	Manish Banthia	Jun-23	Nikhil Kabra	Aug-16				
ICICI Prudential Multi Cap Fund	Lalit Kumar	Aug-25						
ICICI Prudential Nifty 100 ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25
ICICI Prudential Nifty 50 Index Fund	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Dec-24	Venus Ahuja	Nov-25
ICICI Prudential Nifty 50 ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25
ICICI Prudential Nifty 100 Low Volatility 30 ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25
ICICI Prudential Nifty Next 50 Index Fund	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Dec-24	Venus Ahuja	Nov-25
ICICI Prudential Nifty50 Value 20 ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25
ICICI Prudential Gold ETF FOF	Manish Banthia	Sep-12	Nishit Patel	Dec-20	Ashwini Bharucha	Nov-25	Venus Ahuja	Nov-25
ICICI Prudential Ultra Short Term Fund	Manish Banthia	Nov-16	Ritesh Lunawat	Jun-17				
ICICI Prudential Credit Risk Fund	Manish Banthia	Nov-16	Akhil Kakkar	Jan-24				
ICICI Prudential Floating Interest Rates Fund	Ritesh Lunawat	Sep-24	Darshil Dedhia	Jun-23				
ICICI Prudential Focused Fund	Vaibhav Dusad	Aug-22						
ICICI Prudential BSE Sensex Index Fund	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Dec-24	Venus Ahuja	Nov-25
ICICI Prudential BSE Sensex ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25
ICICI Prudential Short Term Fund	Manish Banthia	Nov-09	Nikhil Kabra	Dec-20				
ICICI Prudential Technology Fund	Vaibhav Dusad	May-20						
ICICI Prudential Large & Mid Cap Fund	Lalit Kumar	Jun-26	Gaurav Jain	Jun-26				
ICICI Prudential Corporate Bond Fund	Manish Banthia	Jan-24	Ritesh Lunawat	Jan-24				
ICICI Prudential US Bluechip Equity Fund	Ritesh Lunawat	Sep-24	Sharmila D'silva	Jul-22	Nitya Mishra	Nov-24	Venus Ahuja	Aug-26
ICICI Prudential Value Fund	Sankaran Naren	Jan-21	Dharmesh Kakkad	Jan-21	Masoomi Jhurmarvala	Nov-24		
ICICI Prudential Long Term Wealth Enhancement Fund	Rajat Chandak	Mar-18						
ICICI Prudential BSE 500 ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25
ICICI Prudential BHARAT 22 FOF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Dec-24	Venus Ahuja	Nov-25
ICICI Prudential Healthcare Fund	Dharmesh Kakkad	May-20						
ICICI Prudential Nifty Next 50 ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25
ICICI Prudential BSE Liquid Rate ETF	Darshil Dedhia	Sep-24	Nikhil Kabra	Dec-20				
ICICI Prudential Manufacturing Fund	Roshan Chutkey	Mar-26						
ICICI Prudential Overnight Fund	Darshil Dedhia	Jun-23	Nikhil Kabra	Sep-24				
ICICI Prudential India Opportunities Fund	Sankaran Naren	Jan-19	Roshan Chutkey	Jan-19	Divya Jain	Aug-25		
ICICI Prudential Retirement Fund - Hybrid Aggressive Plan	Manasvi Shah	Aug-25	Darshil Dedhia	Jan-24	Rohit Lakhotia	Jun-23		
ICICI Prudential Retirement Fund - Hybrid Conservative Plan	Manasvi Shah	Aug-25	Darshil Dedhia	Jan-24	Rohit Lakhotia	Jun-23		
ICICI Prudential Retirement Fund - Pure Debt Plan	Darshil Dedhia	Jan-24	Rohit Lakhotia	Jun-23				
ICICI Prudential Retirement Fund - Pure Equity Plan	Sanket Gaidhani	Aug-25	Darshil Dedhia	Jan-24	Rohit Lakhotia	Jan-24		
ICICI Prudential Fixed Maturity Plan - Series 85 - 10 Years Plan I	Rohit Lakhotia	Jan-24	Darshil Dedhia	Jun-23				
ICICI Prudential Bharat Consumption Fund	Priyanka Khandelwal	Jul-22						
ICICI Prudential MNC Fund	Roshan Chutkey	Aug-22						
ICICI Prudential Nifty Bank ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25
ICICI Prudential Nifty Private Bank ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25

Fund Manager Details

Scheme Name	Fund Manager 1	Managing Since	Fund Manager 2	Managing Since	Fund Manager 3	Managing Since	Fund Manager 4/ Fund Manager 5	Managing Since
ICICI Prudential Commodities Fund	Lalit Kumar	Jul-20						
ICICI Prudential Global Advantage Fund (FOF)	Sharmila D'silva	May-24						
ICICI Prudential Nifty Midcap 150 ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25
ICICI Prudential Diversified Equity All Cap Omni FOF	Dharmesh Kakkad	Feb-20	Sharmila D'silva	May-24	Masoomi Jhurmarvala	Nov-24		
ICICI Prudential Nifty Alpha Low- Volatility 30 ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25
ICICI Prudential Nifty IT ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25
ICICI Prudential ESG Exclusionary Strategy Fund	Mittul Kalawadia	Mar-22	Ayush Shah	Aug-26				
ICICI Prudential Quant Fund	Roshan Chutkey	Dec-20						
ICICI Prudential Business Cycle Fund	Manish Banthia	Jan-21	Manan Tijoriwala	Aug-25	Divya Jain	Jan-26		
ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF	Nishit Patel	Apr-21	Ashwini Bharucha	Dec-24	Venus Ahuja	Nov-25		
ICICI Prudential Nifty Healthcare ETF	Nishit Patel	May-21	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25		
ICICI Prudential Flexi Cap Fund	Rajat Chandak	Jul-21						
ICICI Prudential Nifty FMCG ETF	Nishit Patel	Aug-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25
ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF	Nishit Patel	Sep-21	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25		
ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund	Darshil Dedhia	Jan-24	Rohit 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	Manish Banthia	Jan-22	Ritesh Lunawat	Jan-22	Nishit Patel	Jan-22	Sharmila D'silva	Apr-22
ICICI Prudential Nifty Auto ETF	Nishit Patel	Jan-22	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25		
ICICI Prudential Silver ETF	Gaurav Chikane	Jan-22	Nishit Patel	Dec-24	Ashwini Bharucha	Nov-25	Venus Ahuja	Nov-25
ICICI Prudential Silver ETF FOF	Manish Banthia	Feb-22	Nishit Patel	Feb-22	Ashwini Bharucha	Nov-25	Venus Ahuja	Nov-25
ICICI Prudential Strategic Metal and Energy Equity Fund of Fund	Sharmila D'silva	Apr-22	Venus Ahuja	Aug-26				
ICICI Prudential Nifty Bank Index Fund	Nishit Patel	Mar-22	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Dec-24	Venus Ahuja	Nov-25
ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF	Darshil Dedhia	Jan-24	Rohit Lakhotia	Jun-23				
ICICI Prudential Nifty SDL Sep 2027 Index Fund	Darshil Dedhia	Jan-24	Rohit Lakhotia	Jun-23				
"ICICI Prudential Housing Opportunities Fund"	Sanket Gaidhani	Aug-25						
ICICI Prudential Nifty 200 Momentum 30 ETF	Nishit Patel	Aug-22	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25		
ICICI Prudential Nifty 200 Momentum 30 Index Fund	Nishit Patel	Aug-22	Ashwini Bharucha	Dec-24	Venus Ahuja	Nov-25		
ICICI Prudential Nifty IT Index Fund	Nishit Patel	Aug-22	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Dec-24	Venus Ahuja	Nov-25
ICICI Prudential Nifty Infrastructure ETF	Nishit Patel	Aug-22	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25
ICICI PRUDENTIAL PSU EQUITY FUND	Antariksha Banerjee	Aug-25						
ICICI Prudential Nifty50 Equal Weight Index Fund	Nishit Patel	Oct-22	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25		
ICICI Prudential Nifty Auto Index Fund	Nishit Patel	Oct-22	Ashwini Bharucha	Dec-24	Venus Ahuja	Nov-25		
ICICI Prudential Nifty G-sec Dec 2030 Index Fund	Darshil Dedhia	Jan-24	Rohit Lakhotia	Jun-23				
ICICI Prudential Nifty SDL Dec 2028 Index Fund	Darshil Dedhia	Jan-24	Rohit Lakhotia	Jun-23				
ICICI Prudential Transportation and Logistics Fund	Rajat Chandak	Sep-23	Priyanka Khandelwal	Sep-23				
ICICI Prudential Nifty Financial Services Ex-Bank ETF	Nishit Patel	Dec-22	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25		
ICICI Prudential Nifty Pharma Index Fund	Nishit Patel	Dec-22	Ashwini Bharucha	Dec-24	Venus Ahuja	Nov-25		
ICICI Prudential 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 Innovation Fund	Vaibhav Dusad	Apr-23	Sharmila D'silva	Apr-23				
ICICI Prudential Nifty 200 Quality 30 ETF	Nishit Patel	Aug-23	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25		
ICICI Prudential Nifty50 Value 20 Index Fund	Nishit Patel	Feb-24	Ashwini Bharucha	Dec-24	Venus Ahuja	Nov-25		
ICICI Prudential Nifty LargeMidcap 250 Index Fund	Nishit Patel	Mar-24	Ashwini Bharucha	Dec-24	Venus Ahuja	Nov-25		
ICICI Prudential Nifty Oil & Gas ETF	Nishit Patel	Jul-24	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25		
Icici Prudential Energy Opportunities Fund	Nitya Mishra	Jul-24	Sharmila D'silva	Jul-24				
ICICI Prudential Nifty Metal ETF	Nishit Patel	Aug-24	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25		
ICICI Prudential Nifty200 Value 30 ETF	Nishit Patel	Oct-24	Ashwini Bharucha	Dec-24	Venus Ahuja	Nov-25		
ICICI Prudential Nifty200 Value 30 Index Fund	Nishit Patel	Oct-24	Ashwini Bharucha	Dec-24	Venus Ahuja	Nov-25		
ICICI Prudential Equity Minimum Variance Fund	Aatur Shah	Feb-26	Nitya Mishra	Dec-24				
ICICI Prudential Nifty 500 Index Fund	Nishit Patel	Dec-24	Ashwini Bharucha	Dec-24	Venus Ahuja	Nov-25		
ICICI Prudential Rural Opportunities Fund	Priyanka Khandelwal	Jan-25						
ICICI Prudential BSE Liquid Rate ETF - Growth	Darshil Dedhia	Mar-25	Nikhil Kabra	Mar-25				
ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	Darshil Dedhia	Mar-25	Nikhil Kabra	Mar-25				
ICICI Prudential Nifty EV & New Age Automotive ETF	Nishit Patel	Apr-25	Ashwini Bharucha	Apr-25	Venus Ahuja	Nov-25		
ICICI Prudential Nifty EV & New Age Automotive ETF FOF	Nishit Patel	Apr-25	Ashwini Bharucha	Apr-25	Venus Ahuja	Nov-25		
ICICI Prudential Quality Fund	Masoomi Jhurmarvala	May-25						
ICICI Prudential Nifty200 Quality 30 Index Fund	Nishit Patel	Apr-25	Ashwini Bharucha	Apr-25	Venus Ahuja	Nov-25		
ICICI Prudential Nifty Top 15 Equal Weight ETF	Nishit Patel	Jun-25	Ashwini Bharucha	Jun-25	Venus Ahuja	Nov-25		
ICICI Prudential Nifty Top 15 Equal Weight Index Fund	Nishit Patel	Jun-25	Ashwini Bharucha	Jun-25	Venus Ahuja	Nov-25		
ICICI Prudential Nifty Private Bank Index Fund	Nishit Patel	Jul-25	Ashwini Bharucha	Jul-25	Venus Ahuja	Nov-25		
ICICI Prudential Active Momentum Fund	Manasvi Shah	Jul-25	Sharmila D'silva	Jul-25				
ICICI Prudential Conglomerate Fund	Sri Sharma	Jun-26						
ICICI Prudential Diversified Equity All Cap Active FOF	Dharmesh Kakkad	Mar-26	Sharmila D'silva	Mar-26				
ICICI Prudential Nifty Smallcap 250 ETF	Nishit Patel	Jun-26	Ashwini Bharucha	Jun-26	Venus Ahuja	Jun-26		
ICICI Prudential Balanced Hybrid Fund	Roshan Chutkey	Jul-26	Manish Banthia	Jul-26	Akhil Kakkar	Jul-26		Jul-26
ICICI Prudential Multi-Asset Active FOF	Dharmesh Kakkad	Jul-26	Manish Banthia	Jul-26	Akhil Kakkar	Jul-26	Gaurav Chikane/ Sharmila D'silva/	Jul-26/ Jul-26/
ICICI Prudential BSE Insurance ETF	Nishit Patel	Jul-26	Ashwini Bharucha	Jul-26	Venus Ahuja	Jul-26		
ICICI Prudential Dynamic Asset Allocation Passive FOF	Manish Banthia	Sep-26	Manan Tijoriwala	Sep-26	Ritesh Lunawat	Sep-26	Sharmila D'silva Nishit Patel	Sep-26/ Sep-26
ICICI Prudential Life Cycle Fund 2041	Divya Jain	Sep-26	Manish Banthia	Sep-26	Rohit Lakhotia	Sep-26	Gaurav Chikane	Sep-26
ICICI Prudential Life Cycle Fund 2031	Aatur Shah	Sep-26	Manish Banthia	Sep-26	Rohit Lakhotia	Sep-26	Gaurav Chikane	Sep-26
ICICI Prudential Life Cycle Fund 2036	Manasvi Shah	Sep-26	Manish Banthia	Sep-26	Rohit Lakhotia	Sep-26	Gaurav Chikane	Sep-26
ICICI Prudential Contra Fund	Sankaran Naren	Oct-26	Dharmesh Kakkad	Oct-26	Sakshat Goel	Oct-26	Gaurav Chikane	Oct-26
ICICI Prudential Nifty Pharma ETF	Nishit Patel	Oct-26	Ashwini Bharucha	Oct-26	Venus Ahuja	Oct-26		

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 Multi Cap Fund

SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	3,850	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	103,484.81	5,730.27	2,442.20	1,396.98	777.38	373.54	115.22
Scheme Return (% CAGR)	16.41	14.16	13.62	14.29	10.31	2.42	-7.35
Scheme** Benchmark Return (% CAGR)	NA	14.16	13.92	13.63	9.11	1.74	-5.83
Nifty 50 TRI (% CAGR)	12.76	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 01 Oct 1994. **Scheme benchmark is Nifty500 Multicap 50:25:25 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Large & Mid Cap Fund

SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	3,400	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	52,997.76	5,698.45	2,528.54	1,422.17	761.50	364.49	111.43
Scheme Return (% CAGR)	15.92	14.09	14.27	14.79	9.48	0.81	-13.04
Scheme** Benchmark Return (% CAGR)	14.21	13.46	13.82	13.62	9.10	1.69	-7.88
Nifty 50 TRI (% CAGR)	13.23	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 09 Jul 1998. **Scheme benchmark is Nifty LargeMidcap 250 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential FMCG Fund

SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	3,320	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	38,010.89	3,363.55	1,508.96	882.87	533.35	292.68	104.82
Scheme Return (% CAGR)	14.66	7.88	4.48	1.41	-4.62	-13.02	-22.70
Scheme** Benchmark Return (% CAGR)	13.50	8.42	5.49	2.54	-2.91	-12.11	-22.08
Nifty 50 TRI (% CAGR)	13.15	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 31 Mar 1999. **Scheme benchmark is Nifty FMCG TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential ELSS - Tax Saver Fund

SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	3,270	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	52,870.91	4,987.68	2,162.02	1,238.52	714.12	363.52	114.23
Scheme Return (% CAGR)	16.80	12.55	11.33	10.91	6.91	0.63	-8.85
Scheme** Benchmark Return (% CAGR)	14.35	12.80	12.07	11.55	7.46	0.91	-7.40
Nifty 50 TRI (% CAGR)	13.14	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 19 Aug 1999. **Scheme benchmark is Nifty 500 TRI . The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Aggressive Hybrid Fund

SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	3,240	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	38,415.54	6,050.04	2,543.01	1,412.84	770.58	377.90	115.83
Scheme Return (% CAGR)	15.24	14.78	14.38	14.60	9.96	3.18	-6.42
Scheme** Benchmark Return (% CAGR)	NA	10.91	10.02	9.08	6.49	1.98	-4.89
Nifty 50 TRI (% CAGR)	13.17	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 03 Nov 1999. **Scheme benchmark is CRISIL Hybrid 35+65 - Aggressive Index start date - 31-Mar-02. * The existing Crisil Balanced Fund -Aggressive Index has been renamed as Crisil Hybrid 35 + 65 - Aggressive Index as per communication received from CRISIL. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Technology Fund

SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	3,200	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	48,013.30	6,633.22	2,594.47	1,241.50	664.97	355.85	120.89
Scheme Return (% CAGR)	16.78	15.84	14.75	10.98	4.07	-0.75	1.39
Scheme** Benchmark Return (% CAGR)	14.78	14.32	13.22	8.87	3.41	-0.70	4.76
Nifty 50 TRI (% CAGR)	13.22	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 03 Mar 2000. **Scheme benchmark is BSE Teck TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Children's Fund

SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	3,030	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	20,643.28	4,550.25	2,062.61	1,219.96	725.27	360.36	112.91
Scheme Return (% CAGR)	13.00	11.47	10.45	10.49	7.53	0.06	-10.84
Scheme** Benchmark Return (% CAGR)	NA	10.00	9.05	7.75	5.10	0.86	-6.18
Nifty 50 TRI (% CAGR)	13.23	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 31 Aug 2001. **Scheme benchmark is Nifty 50 Hybrid Composite Debt 65:35 Index.

ICICI Prudential Multi Asset Allocation Fund

SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	2,890	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	30,489.57	5,876.14	2,545.95	1,424.15	784.89	385.73	114.85
Scheme Return (% CAGR)	16.49	14.45	14.40	14.83	10.70	4.55	-7.92
Scheme** Benchmark Return (% CAGR)	13.04	11.90	11.42	10.70	8.48	4.13	-5.98
Nifty 50 TRI (% CAGR)	12.75	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 31 Oct 2002. **Nifty 200 TRI (65%) + Nifty Composite Debt Index (25%) + Domestic Price of Gold (6%) + Domestic Price of Silver (1%) + iCOMDEX Composite Index (3%). The performance of the scheme is benchmarked to the Total Return variant of the Index. For benchmark performance, values of Nifty 50 TRI have been used since inception till 27th May, 2018 and w.e.f. 28th May, 2018 values of Nifty 200 Index (65%) + Nifty Composite Debt Index (25%) + LBMA AM Fixing Prices (10%) have been considered thereafter.

ICICI Prudential Conservative Hybrid Fund

SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	2,720	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	8,661.23	3,631.10	1,804.63	1,095.46	708.79	384.88	119.80
Scheme Return (% CAGR)	9.17	8.80	7.92	7.47	6.61	4.40	-0.31
Scheme** Benchmark Return (% CAGR)	7.98	7.52	6.61	5.62	4.74	2.56	-2.20
CRISIL 10 Year Gilt Index (% CAGR)	6.01	5.84	5.15	4.67	4.83	3.21	-1.19

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

ICICI Prudential Value Fund

SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	2,670	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	22,352.38	6,312.00	2,557.85	1,417.79	753.22	361.66	112.51
Scheme Return (% CAGR)	16.34	15.27	14.48	14.70	9.04	0.30	-11.43
Scheme** Benchmark Return (% CAGR)	NA	11.39	10.81	13.16	7.41	0.91	-7.40
Nifty 50 TRI (% CAGR)	11.69	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 16 Aug 2004. **Scheme benchmark is Nifty 500 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Mid Cap Fund

SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	2,650	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	19,213.78	7,244.23	2,801.84	1,586.46	850.59	399.78	116.05
Scheme Return (% CAGR)	15.44	16.85	16.18	17.86	13.95	6.94	-6.09
Scheme** Benchmark Return (% CAGR)	NA	17.47	16.73	17.47	12.18	3.10	-7.73
Nifty 50 TRI (% CAGR)	NA	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 28 Oct 2004. **Scheme benchmark is Nifty Midcap 150 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Infrastructure Fund

SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	2,550	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	13,435.67	6,681.07	3,068.89	1,722.78	830.41	362.82	111.67
Scheme Return (% CAGR)	13.69	15.92	17.87	20.17	12.97	0.51	-12.69
Scheme** Benchmark Return (% CAGR)	NA	14.40	16.21	19.33	12.16	-3.41	-13.89
Nifty 50 TRI (% CAGR)	NA	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 31 Aug 2005. **Scheme benchmark is BSE India Infrastructure TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

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

Returns shown for Growth Option as on 31 October 2026

ICICI Prudential Exports and Services Fund

SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	2,520	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	14,589.55	6,180.98	2,487.98	1,418.09	785.58	381.88	117.71
Scheme Return (% CAGR)	14.59	15.03	13.97	14.71	10.73	3.88	-3.54
Scheme** Benchmark Return (% CAGR)	12.28	12.80	12.01	11.39	7.18	0.61	-7.57
Nifty 50 TRI (% CAGR)	11.20	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 30 Nov 2005. **Scheme benchmark is Nifty Services Sector TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Balanced Advantage Fund

SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	2,390	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	8,385.79	4,375.03	2,045.21	1,205.52	743.09	389.82	119.47
Scheme Return (% CAGR)	11.31	11.01	10.29	10.16	8.50	5.25	-0.83
Scheme** Benchmark Return (% CAGR)	10.07	10.10	9.22	8.31	6.35	2.65	-3.37
Nifty 50 TRI (% CAGR)	11.13	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 30 Dec 2006. **Scheme benchmark is CRISIL Hybrid 50+50 - Moderate Index. With effect from April 30, 2018, the benchmark of ICICI Prudential Balanced Advantage Fund has been changed from Crisil Hybrid 35 + 65 - Aggressive Index to CRISIL Hybrid 50+50 - Moderate Index.The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Small Cap Fund

SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	2,290	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	10,993.72	6,156.39	2,664.14	1,454.13	738.03	364.59	117.47
Scheme Return (% CAGR)	14.56	14.99	15.24	15.41	8.22	0.83	-3.91
Scheme** Benchmark Return (% CAGR)	13.40	14.21	16.17	17.96	11.82	2.91	0.35
Nifty 50 TRI (% CAGR)	11.22	11.33	10.41	9.12	5.16	-0.53	-9.03

Past performance may or may not be sustained in future. *Inception date is 18 Oct 2007. **Scheme benchmark is Nifty Smallcap 250 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Large Cap Fund

SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	2,220	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	8,761.26	5,066.32	2,221.16	1,258.94	718.88	357.69	113.04
Scheme Return (% CAGR)	13.29	12.73	11.84	11.37	7.17	-0.42	-10.63
Scheme** Benchmark Return (% CAGR)	11.85	11.72	10.69	9.70	5.93	0.11	-8.16
Nifty 50 TRI (% CAGR)	11.41	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 23 May 2008. **Scheme benchmark is Nifty 100 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Banking & Financial Services Fund

SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	2,190	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	8,817.30	5,011.96	1,979.65	1,199.15	710.02	367.04	113.85
Scheme Return (% CAGR)	13.67	12.60	9.67	10.01	6.68	1.26	-9.42
Scheme** Benchmark Return (% CAGR)	13.62	12.92	10.78	9.63	6.86	2.46	-10.02
Nifty 50 TRI (% CAGR)	11.45	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 22 Aug 2008. **Scheme benchmark is Nifty Financial Services TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Focused Fund

SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	2,100	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	7,868.57	5,724.52	2,612.57	1,463.25	805.55	384.98	116.00
Scheme Return (% CAGR)	13.60	14.15	14.88	15.59	11.74	4.42	-6.16
Scheme** Benchmark Return (% CAGR)	12.12	12.46	12.01	11.39	7.18	0.61	-7.57
Nifty 50 TRI (% CAGR)	11.16	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 28 May 2009. **Scheme benchmark is BSE 500 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential US Bluechip Equity Fund

SIP Investments	Since Inception SIP*	10 year SIP	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	1,720	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	5,531.37	2,692.24	1,438.46	888.34	460.58	132.29
Scheme Return (% CAGR)	14.98	15.44	15.11	15.71	16.72	19.68
Scheme** Benchmark Return (% CAGR)	19.02	20.25	21.38	23.01	24.47	17.61
Nifty 50 TRI (% CAGR)	11.20	10.40	9.11	5.14	-0.56	-9.13

Past performance may or may not be sustained in future. *Inception date is 06 Jul 2012. **Scheme benchmark is 500 Index. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Dividend Yield Fund

SIP Investments	Since Inception SIP*	10 year SIP	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	1,500	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	3,786.15	2,558.81	1,476.68	767.55	358.64	111.06
Scheme Return (% CAGR)	13.89	14.49	15.84	9.80	-0.25	-13.59
Scheme** Benchmark Return (% CAGR)	11.45	11.43	11.44	7.50	0.91	-7.40
Nifty 50 TRI (% CAGR)	10.70	10.40	9.12	5.16	-0.53	-9.03

Past performance may or may not be sustained in future. *Inception date is 16 May 2014. **Scheme benchmark is Nifty 500 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Equity Savings Fund

SIP Investments	Since Inception SIP*	10 year SIP	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	1,430	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	2,244.82	1,730.63	1,076.35	700.37	385.82	121.24
Scheme Return (% CAGR)	7.29	7.12	6.98	6.13	4.56	1.93
Scheme** Benchmark Return (% CAGR)	8.16	8.02	7.52	6.43	4.26	0.23
CRISIL 10 Year Gilt Index (% CAGR)	5.41	5.15	4.66	4.82	3.20	-1.30

Past performance may or may not be sustained in future. *Inception date is 5 Dec 2014. **Scheme benchmark is Nifty Equity Savings TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Long Term Wealth Enhancement Fund

SIP Investments	Since Inception SIP*	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	1,040	840	600	360	120
Market Value as on Month End (Rs. '000)	1,887.85	1,353.17	760.11	370.59	115.80
Scheme Return (% CAGR)	13.34	13.39	9.41	1.90	-6.46
Scheme** Benchmark Return (% CAGR)	12.60	12.03	7.47	0.91	-7.40
Nifty 50 TRI (% CAGR)	9.98	9.12	5.16	-0.53	-9.03

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

ICICI Prudential Healthcare Fund

SIP Investments	Since Inception SIP*	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	1,000	840	600	360	120
Market Value as on Month End (Rs. '000)	2,311.21	1,635.27	931.42	423.30	124.87
Scheme Return (% CAGR)	19.46	18.71	17.65	10.83	7.66
Scheme** Benchmark Return (% CAGR)	18.95	19.00	18.93	14.66	18.83
Nifty 50 TRI (% CAGR)	9.85	9.12	5.16	-0.53	-9.03

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

ICICI Prudential Manufacturing Fund

SIP Investments	Since Inception SIP*	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	970	840	600	360	120
Market Value as on Month End (Rs. '000)	2,098.69	1,637.86	858.66	388.65	117.08
Scheme Return (% CAGR)	18.55	18.75	14.33	5.05	-4.50
Scheme** Benchmark Return (% CAGR)	17.47	17.44	13.34	5.77	-6.25
Nifty 50 TRI (% CAGR)	9.84	9.12	5.16	-0.53	-9.03

Past performance may or may not be sustained in future. *Inception date is 11 Oct 2018. **Scheme benchmark is Nifty India Manufacturing TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

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

Returns shown for Growth Option as on 31 October 2026

ICICI Prudential India Opportunities Fund

SIP Investments	Since Inception SIP*	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	940	840	600	360	120
Market Value as on Month End (Rs. '000)	1,912.81	1,573.41	801.05	373.98	114.33
Scheme Return (% CAGR)	17.67	17.62	11.52	2.49	-8.69
Scheme** Benchmark Return (% CAGR)	12.02	11.55	7.46	0.91	-7.40
Nifty 50 TRI (% CAGR)	9.68	9.12	5.16	-0.53	-9.03

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

ICICI Prudential Retirement Fund - Hybrid Aggressive Plan

SIP Investments	Since Inception SIP*	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	930	840	600	360	120
Market Value as on Month End (Rs. '000)	1,577.37	1,349.77	789.03	383.02	114.42
Scheme Return (% CAGR)	13.33	13.32	10.91	4.08	-8.56
Scheme** Benchmark Return (% CAGR)	9.54	9.08	6.49	1.98	-4.89
Nifty 50 TRI (% CAGR)	9.64	9.12	5.16	-0.53	-9.03

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

ICICI Prudential Retirement Fund - Pure Equity Plan

SIP Investments	Since Inception SIP*	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	930	840	600	360	120
Market Value as on Month End (Rs. '000)	1,857.69	1,569.69	837.64	391.73	115.54
Scheme Return (% CAGR)	17.42	17.56	13.32	5.58	-6.86
Scheme** Benchmark Return (% CAGR)	12.00	11.55	7.46	0.91	-7.40
Nifty 50 TRI (% CAGR)	9.64	9.12	5.16	-0.53	-9.03

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

ICICI Prudential Retirement Fund - Hybrid Conservative Plan

SIP Investments	Since Inception SIP*	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	930	840	600	360	120
Market Value as on Month End (Rs. '000)	1,243.04	1,086.63	712.00	383.86	119.02
Scheme Return (% CAGR)	7.35	7.25	6.79	4.22	-1.53
Scheme** Benchmark Return (% CAGR)	5.97	5.62	4.74	2.56	-2.20
Nifty 50 TRI (% CAGR)	9.65	9.13	5.14	-0.54	-9.06
CRISIL 10 Year Gilt Index (% CAGR)	4.81	4.67	4.83	3.21	-1.19

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

ICICI Prudential Retirement Fund - Pure Debt Plan

SIP Investments	Since Inception SIP*	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	930	840	600	360	120
Market Value as on Month End (Rs. '000)	1,132.77	997.08	676.94	382.42	120.98
Scheme Return (% CAGR)	5.01	4.83	4.78	3.97	1.53
Scheme** Benchmark Return (% CAGR)	5.23	4.95	4.58	3.02	-1.04
Nifty 50 TRI (% CAGR)	9.65	9.13	5.14	-0.54	-9.06
CRISIL 10 Year Gilt Index (% CAGR)	4.81	4.67	4.83	3.21	-1.19

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

ICICI Prudential Bharat Consumption Fund

SIP Investments	Since Inception SIP*	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	910	840	600	360	120
Market Value as on Month End (Rs. '000)	1,403.74	1,235.02	713.81	355.13	115.88
Scheme Return (% CAGR)	11.20	10.83	6.89	-0.88	-6.35
Scheme** Benchmark Return (% CAGR)	11.91	11.54	8.14	1.02	-7.21
Nifty 50 TRI (% CAGR)	9.52	9.12	5.16	-0.53	-9.03

Past performance may or may not be sustained in future. *Inception date is 12 Apr 2019. **Scheme benchmark is Nifty India Consumption TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential MNC Fund

SIP Investments	Since Inception SIP*	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	890	840	600	360	120
Market Value as on Month End (Rs. '000)	1,427.45	1,286.45	721.44	370.55	115.86
Scheme Return (% CAGR)	12.49	11.98	7.31	1.89	-6.38
Scheme** Benchmark Return (% CAGR)	11.18	10.84	7.90	1.25	-14.39
Nifty 50 TRI (% CAGR)	9.47	9.12	5.16	-0.53	-9.03

Past performance may or may not be sustained in future. *Inception date is 17 Jun 2019. **Scheme benchmark is Nifty MNC TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Commodities Fund

SIP Investments	Since Inception SIP*	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	850	840	600	360	120
Market Value as on Month End (Rs. '000)	1,652.98	1,610.39	767.27	375.37	111.64
Scheme Return (% CAGR)	18.44	18.28	9.78	2.74	-12.73
Scheme** Benchmark Return (% CAGR)	14.67	14.60	9.38	2.43	-11.99
Nifty 50 TRI (% CAGR)	9.20	9.12	5.16	-0.53	-9.03

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

ICICI Prudential ESG Exclusionary Strategy Fund

SIP Investments	Since Inception SIP*	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	730	600	360	120
Market Value as on Month End (Rs. '000)	919.11	700.35	347.70	111.15
Scheme Return (% CAGR)	7.49	6.13	-2.25	-13.46
Scheme** Benchmark Return (% CAGR)	8.36	7.03	2.00	-5.71
Nifty 50 TRI (% CAGR)	6.96	5.16	-0.53	-9.03

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

ICICI Prudential Quant Fund

SIP Investments	Since Inception SIP*	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	710	600	360	120
Market Value as on Month End (Rs. '000)	937.69	734.65	371.21	116.64
Scheme Return (% CAGR)	9.31	8.04	2.01	-5.18
Scheme** Benchmark Return (% CAGR)	8.05	6.70	0.28	-8.48
Nifty 50 TRI (% CAGR)	6.48	5.16	-0.53	-9.03

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

ICICI Prudential Business Cycle Fund

SIP Investments	Since Inception SIP*	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	700	600	360	120
Market Value as on Month End (Rs. '000)	982.99	774.63	368.45	112.55
Scheme Return (% CAGR)	11.54	10.17	1.52	-11.37
Scheme** Benchmark Return (% CAGR)	8.62	7.46	0.91	-7.40
Nifty 50 TRI (% CAGR)	6.32	5.16	-0.53	-9.03

Past performance may or may not be sustained in future. *Inception date is 18 Jan 2021. **Scheme benchmark is NIFTY 500 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Housing Opportunities Fund

SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	550	360	120
Market Value as on Month End (Rs. '000)	638.95	356.99	112.84
Scheme Return (% CAGR)	6.49	-0.55	-10.93
Scheme** Benchmark Return (% CAGR)	6.40	0.57	-8.61
Nifty 50 TRI (% CAGR)	4.73	-0.53	-9.03

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

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

Returns shown for Growth Option as on 31 October 2026

ICICI Prudential Flexi Cap Fund

SIP Investments	Since Inception SIP*	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	640	600	360	120
Market Value as on Month End (Rs. '000)	885.64	809.54	396.05	120.84
Scheme Return (% CAGR)	12.12	11.94	6.31	1.32
Scheme** Benchmark Return (% CAGR)	7.51	7.18	0.61	-7.57
Nifty 50 TRI (% CAGR)	5.52	5.16	-0.53	-9.03

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

ICICI Prudential Transportation and Logistics Fund

SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	490	360	120
Market Value as on Month End (Rs. '000)	670.77	415.66	120.96
Scheme Return (% CAGR)	15.52	9.59	1.49
Scheme** Benchmark Return (% CAGR)	12.70	5.25	-5.03
Nifty 50 TRI (% CAGR)	3.49	-0.53	-9.03

Past performance may or may not be sustained in future. *Inception date is 28 October 2022.
**Scheme benchmark is Nifty Transportation & Logistics TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty 50 Index Fund

SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	2,970	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 Innovation Fund

SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	430	360	120
Market Value as on Month End (Rs. '000)	507.56	389.14	118.08
Scheme Return (% CAGR)	9.25	5.13	-2.97
Scheme** Benchmark Return (% CAGR)	4.00	0.91	-7.40
Nifty 50 TRI (% CAGR)	1.98	-0.53	-9.03

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

ICICI PRUDENTIAL PSU EQUITY FUND

SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	500	360	120
Market Value as on Month End (Rs. '000)	634.02	370.51	113.83
Scheme Return (% CAGR)	11.41	1.88	-9.46
Scheme** Benchmark Return (% CAGR)	13.34	1.91	-13.54
Nifty 50 TRI (% CAGR)	3.72	-0.53	-9.03

Past performance may or may not be sustained in future. *Inception date is 12 September 2022.
**Scheme benchmark is BSE PSU TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty Next 50 Index Fund

SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	1,970	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.

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

Returns shown for Growth Option as on 31 October 2026

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 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.

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.

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.

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.*

Disclaimer of NSE Indices Limited: The Products offered by "ICICI Prudential Mutual Fund/ICICI Prudential Asset Management Company Limited" or its affiliates is not sponsored, endorsed, sold or promoted by NSE Indices Limited (NSE Indices) and its affiliates. NSE Indices and its affiliates do not make any representation or warranty, express or implied (including warranties of merchantability or fitness for particular purpose or use) to the owners of these Products or any member of the public regarding the advisability of investing in securities generally or in the Products linked to their underlying indices to track general stock market performance in India. Please read the full Disclaimers in relation to the underlying indices in the respective Scheme Information Document.

Disclaimer by the National Stock Exchange of India Limited : It is to be distinctly understood that the permission given by National Stock Exchange of India Limited (NSE) should not in any way be deemed or construed that the Scheme Information Document has been cleared or approved by NSE nor does it certify the correctness or completeness of any of the contents of the Scheme Information Document. The investors are advised to refer to the Scheme Information Document for the full text of the 'Disclaimer Clause of NSE'.

Disclaimer by the BSE Limited: It is to be distinctly understood that the permission given by BSE Limited should not in any way be deemed or construed that the SID has been cleared or approved by BSE Limited nor does it certify the correctness or completeness of any of the contents of the SID. The investors are advised to refer to the SID for the full text of the Disclaimer Clause of the BSE Limited.

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

Returns shown for Growth Option as on 31 October 2026

Disclaimer of BSE Index Services Private Limited ("BISPL") (for use of underlying Index)
The BSE Indices (the "Indices") are published by BSE Index Services Private Limited ("BISPL"), (formerly Asia Index Pvt. Ltd) which is a subsidiary company wholly owned by BSE Limited ("BSE"). BSE® and SENSEX® are registered trademarks of BSE. These trademarks have been licensed to BISPL.

Redistribution, reproduction and/or photocopying in whole or in part are prohibited without written permission. This document does not constitute an offer of services in jurisdictions where BISPL, BSE, or their respective affiliates (collectively "BISPL Companies") do not have the necessary licenses. All information provided by BISPL Companies is impersonal and not tailored to the needs of any person, entity or group of persons. BISPL Companies receive compensation in connection with licensing its indices to third parties. Past performance of an index is not a guarantee of future results

It is not possible to invest directly in an index. Exposure to an asset class represented by an index is available through investable instruments based on that index. BISPL Companies do not sponsor, endorse, sell, promote or manage any investment fund or other investment vehicle that is offered by third parties and that seeks to provide an investment return based on the performance of any index. BISPL Companies make no assurance that investment products based on the index will accurately track index performance or provide positive investment returns. BISPL Companies are not investment advisors, and the BISPL Companies make no representation regarding the advisability of investing in any such investment fund or other investment vehicle. A decision to invest in any such investment fund or other investment vehicle should not be made in reliance on any of the statements set forth in this document. Prospective investors are advised to make an investment in any such fund or other vehicle only after carefully considering the risks associated with investing in such funds, as detailed in an offering memorandum or similar document that is prepared by or on behalf of the issuer of the investment fund or other vehicle. Inclusion of a security within an index is not a recommendation by the BISPL Companies to buy, sell, or hold such security, nor is it considered to be investment advice. Closing prices for BSE Indices are calculated by BISPL or its agent based on the closing price of the individual constituents of the index as set by their primary exchange. Closing prices are received by BISPL or its agent from one of its third- party vendors and verified by comparing them with prices from an alternative vendor. The vendors receive the closing price from the primary exchanges. Real-time intraday prices are calculated similarly without a second verification.

These materials have been prepared solely for informational purposes based upon information generally available to the public from sources believed to be reliable. No content contained in these materials (including index data, ratings, credit-related analyses and data, model, software or other application or output therefrom) or any part thereof (Content) may be modified, reverse-engineered, reproduced or distributed in any form by any means, or stored in a database or retrieval system, without the prior written permission of BISPL. The Content shall not be used for any unlawful or unauthorized purposes. BISPL and its third-party data providers and licensors and the other BISPL Companies (collectively "BISPL Parties") do not guarantee the accuracy, completeness, timeliness or availability of the Content. The BISPL Parties are not responsible for any errors or omissions, regardless of the cause, for the results obtained from the use of the Content. THE CONTENT IS PROVIDED ON AN "AS IS" BASIS. THE BISPL PARTIES DISCLAIM ANY AND ALL EXPRESS OR IMPLIED WARRANTIES, INCLUDING, BUT NOT LIMITED TO, ANY WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR USE, FREEDOM FROM BUGS, SOFTWARE ERRORS OR DEFECTS, THAT THE CONTENT'S FUNCTIONING WILL BE UNINTERRUPTED OR THAT THE CONTENT WILL OPERATE WITH ANY SOFTWARE OR HARDWARE CONFIGURATION. In no event shall the BISPL Parties be liable to any party for any direct, indirect, incidental, exemplary, compensatory, punitive, special or consequential damages, costs, expenses, legal fees, or losses (including, without limitation, lost income or lost profits and opportunity costs) in connection with any use of the Content even if advised of the possibility of such damages.

Credit-related and other analyses, including ratings, research and valuations are generally provided by affiliates of BISPL or third parties. Such analyses and statements in the Content are statements of opinion as of the date they are expressed and not statements of fact. Any opinion, analyses and rating acknowledgement decisions are not recommendations to purchase, hold, or sell any securities or to make any investment decisions, and do not address the suitability of any security. BISPL does not assume any obligation to update the Content following publication in any form or format. The Content should not be relied on and is not a substitute for the skill, judgment and experience of the user, its management, employees, advisors and/or clients when making investment and other business decisions. BISPL Companies do not act as a fiduciary or an investment advisor. BISPL or its agent has obtained information from sources they believe to be reliable, BISPL does not perform an audit or undertake any duty of due diligence or independent verification of any information it receives.

To the extent that regulatory authorities allow a rating agency to acknowledge in one jurisdiction a rating issued in another jurisdiction for certain regulatory purposes, BISPL reserves the right to assign, withdraw or suspend such acknowledgement at any time and in its sole discretion. The BISPL Companies, disclaim any duty whatsoever arising out of the assignment, withdrawal or suspension of an acknowledgement as well as any liability for any damage alleged to have been suffered on account thereof.

BISPL and/or its agent keeps certain activities of its business units separate from each other in order to preserve the independence and objectivity of their respective activities. As a result, certain business units of BISPL and/or its agent may have information that is not available to other business units. BISPL and its agent have established policies and procedures to maintain the confidentiality of certain non-public information received in connection with each analytical process.

In addition, BISPL and/or its agent may provide a wide range of services to, or relating to, many organizations and accordingly may receive fees or other economic benefits from those organizations, including organizations whose securities or services they may recommend, rate, include in model portfolios, evaluate or otherwise address.

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

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

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

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

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 MUTUAL FUND

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 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 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 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

Equity Funds

ICICI Prudential Large Cap Fund

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

ICICI Prudential Flexi Cap Fund

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

ICICI Prudential Focused Fund

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

ICICI Prudential Large & Mid Cap Fund

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

ICICI Prudential Multi Cap Fund

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

ICICI Prudential Dividend Yield Fund

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

ICICI Prudential Value Fund

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

ICICI Prudential Mid Cap Fund

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

ICICI Prudential Infrastructure Fund

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

ICICI Prudential Manufacturing Fund

The investment objective of the scheme is to generate long term capital appreciation by creating a portfolio that is invested predominantly in equity and equity related securities of companies engaged in manufacturing theme. However there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

ICICI Prudential Technology Fund

To generate long-term capital appreciation by creating a portfolio that is invested in equity and equity related securities of technology and technology dependent companies. However there can be no assurance or garuntee that the investment objective of the Scheme would be achieved.

ICICI Prudential FMCG Fund

To generate long term capital appreciation through investments made primarily in equity & equity related securities forming part of FMCG sector. However, there is no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Banking & Financial Services Fund

To generate long-term capital appreciation to unit holders from a portfolio that is invested predominantly in equity and equity related securities of companies engaged in banking and financial services. However, there is no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential ELSS - Tax Saver Fund

To generate long-term capital appreciation through investments made primarily in equity and equity related securities of companies. However, there is no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Bharat Consumption Fund

To generate long-term capital appreciation by investing primarily in Equity and Equity related securities of companies engaged in consumption and consumption related activities or allied sectors. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential US Bluechip Equity Fund

The investment objective of ICICI Prudential US Bluechip Equity Fund is to provide long term capital appreciation to investors by primarily investing in equity and equity related securities of companies listed on recognized stock exchanges in the United States of America. The Scheme shall also invest in ADRs/GDRs issued by Indian and foreign companies. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential ESG Exclusionary Strategy Fund

To generate long-term capital appreciation by investing in a diversified basket of companies identified based on the Environmental, Social and Governance (ESG) theme following Exclusion Strategy. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Business Cycle Fund

To generate long-term capital appreciation by investing with focus on riding business cycles through allocation between sectors and stocks at different stages of business cycles. However there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

ICICI Prudential India Opportunities Fund

To generate long-term capital appreciation by investing in opportunities presented by special situations such as corporate restructuring, Government policy and/or regulatory changes, companies going through temporary unique challenges and other similar instances. However there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

ICICI Prudential Healthcare Fund

To generate long term capital appreciation through investments made primarily in equity & equity related securities of companies forming part of Healthcare sector. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

ICICI Prudential Small Cap Fund

The primary objective of the Scheme is to seek to generate capital appreciation by predominantly investing in equity and equity related securities of small cap stocks. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Exports and Services Fund

To generate capital appreciation and income distribution to unit holders by investing predominantly in equity/equity related securities of the companies belonging to Exports & Services industry. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved

ICICI Prudential Long Term Wealth Enhancement Fund

The Scheme is a ten year close ended equity linked savings scheme that seeks to generate long-term capital appreciation to unit-holders from a portfolio that is invested predominantly in equity and equity related securities of large capitalization companies and emerging mid cap companies along with income tax benefit. However, there can be no assurance that the investment objectives of the Scheme will be realized.

ICICI Prudential MNC Fund

The primary objective of the scheme is to generate long term capital appreciation by investing predominantly in equity and equity related securities within MNC space. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Housing Opportunities Fund

To generate long-term capital appreciation by investing in equity and equity related instruments of entities engaged in and/or expected to benefit from the growth in housing theme. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Quant Fund

To generate long-term capital appreciation by predominantly investing in equity and equity related instruments selected based on a quantitative model. However there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

ICICI Prudential Commodities Fund

To generate long-term capital appreciation by creating a portfolio that is invested predominantly in Equity and Equity related securities of companies engaged in commodity and commodity related sectors. However there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

ICICI Prudential PSU Equity Fund

The objective of the scheme is to generate long term capital appreciation by investing predominantly in equity and equity related securities of Public Sector Undertakings (PSUs). However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

Investment Objective of all the schemes

ICICI Prudential Quality Fund

To generate long-term capital appreciation by investing in Equity & Equity related instruments of companies identified based on the Quality Factor. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

ICICI Prudential Transportation and Logistics Fund

The objective of the scheme is to generate long term capital appreciation by investing predominantly in equity and equity related securities of companies engaged in transportation and logistics sectors.
However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

ICICI Prudential Innovation Fund

The Scheme is an open ended thematic fund. The objective of the Scheme is to generate long term capital appreciation by predominantly investing in equity & equity related securities of companies and units of global mutual funds/ETFs that can benefit from innovation strategies and theme. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

ICICI Prudential Energy Opportunities Fund

The investment objective of the Scheme is to provide investors with opportunities for long term capital appreciation by investing in equity and equity related instruments of companies engaging in activities such as exploration, production, distribution, transportation and processing of traditional & new energy including but not limited to industries/sectors such as oil & gas, utilities and power. However there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

ICICI Prudential Equity Minimum Variance Fund

To generate long term capital appreciation by investing in Equity & Equity related instruments through a diversified basket with an aim to minimize the portfolio volatility.
However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

ICICI Prudential Rural Opportunities Fund

To generate long-term capital appreciation by investing in Equity & Equity related instruments of companies following Rural and/or allied theme.
However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

ICICI Prudential Conglomerate Fund

To generate long-term capital appreciation by investing in Equity & Equity related instruments following Conglomerate theme. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

ICICI Prudential Life Cycle Fund 2031

An open-ended life cycle fund with maturity of 5 years following glide path approach for goal-based investing. The Scheme shall invest across asset class. The Scheme shall invest in equity and equity related instruments and Debt, money market instruments to generate capital appreciation and regular income. The Scheme may invest certain portion in units of InvITs, Gold & Silver ETF and Exchange Traded Commodity Derivatives. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Life Cycle Fund 2036

An open-ended life cycle fund with maturity of 10 years following glide path approach for goal-based investing. The Scheme shall invest across asset class. The Scheme shall invest in equity and equity related instruments and Debt, money market instruments to generate capital appreciation and regular income. The Scheme may invest certain portion in units of InvITs, Gold & Silver ETF and Exchange Traded Commodity Derivatives. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Life Cycle Fund 2041

To generate capital appreciation for investors by investing in equity and equity related instruments and income by investing across other asset classes, i.e. Debt, money market instruments, units of InvITs, Gold & Silver ETF and Exchange Traded Commodity Derivatives. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Contra Fund

To generate long-term capital appreciation by investing in Equity & Equity related instruments following contrarian investment strategy. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

Hybrid

ICICI Prudential Conservative Hybrid Fund

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

ICICI Prudential Equity Savings Fund

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

ICICI Prudential Multi Asset Allocation Fund

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

ICICI Prudential Arbitrage Fund (Erstwhile ICICI Prudential Equity - Arbitrage Fund)

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

ICICI Prudential Aggressive Hybrid Fund

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

ICICI Prudential Balanced Advantage Fund

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

ICICI Prudential Balanced Hybrid Fund

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

Solution Oriented Scheme

ICICI Prudential Children's Fund

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

ICICI Prudential Retirement Fund

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

ICICI Prudential Retirement Fund - Pure Equity Plan

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

ICICI Prudential Retirement Fund - Hybrid Aggressive Plan

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

ICICI Prudential Retirement Fund - Hybrid Conservative Plan

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

ICICI Prudential Retirement Fund - Pure Debt Plan

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

ICICI Prudential Active Momentum Fund

To generate long-term capital appreciation by investing in Equity & Equity related instruments of companies reflecting momentum factors. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

Debt Funds

ICICI Prudential Ultra Short Term Fund

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

Investment Objective of all the schemes

ICICI Prudential Ultra Short to Short Term Fund

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

ICICI Prudential Floating Interest Rates Fund

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

ICICI Prudential Short Term Fund

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

ICICI Prudential Medium Term Fund

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

ICICI Prudential Medium to Long Term Fund

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

ICICI Prudential Dynamic Term Fund

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

ICICI Prudential 10 year Constant Maturity Gilt Fund

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

ICICI Prudential Corporate Bond Fund

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

ICICI Prudential Credit Risk Fund

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

ICICI Prudential Money Market Fund

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

ICICI Prudential Liquid Fund

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

ICICI Prudential Banking and PSU Debt Fund

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

ICICI Prudential Long Term Fund

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

ICICI Prudential Gilt Fund

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

ICICI Prudential Overnight Fund

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

Fund of Funds

ICICI Prudential Diversified Debt Strategy Active FOF (Erstwhile ICICI Prudential Debt Management Fund (FOF))

The primary objective of the Scheme is to generate regular income by investing in different categories of active Debt oriented mutual fund schemes. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Income plus Arbitrage Omni FOF (Erstwhile ICICI Prudential Income plus Arbitrage Active FOF)

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

ICICI Prudential Multi Sector Passive FOF (Erstwhile ICICI Prudential Passive Strategy Fund (FOF))

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

ICICI Prudential Dynamic Asset Allocation Active FOF (Erstwhile ICICI Prudential Asset Allocator Fund (FOF))

The primary objective of the Scheme is to generate capital appreciation by investing dynamically in units of active equity and debt oriented mutual fund schemes. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Aggressive Hybrid Active FOF (Erstwhile ICICI Prudential Thematic Advantage Fund (FOF))

The primary objective of the Scheme aims to generate long term capital appreciation by predominantly investing in active Equity oriented schemes. The Scheme shall also invest certain portion in active Debt Oriented Schemes. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential BHARAT 22 FOF

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

ICICI Prudential Global Stable Equity Fund (FOF)

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

ICICI Prudential Global Advantage Fund (FOF)

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

ICICI Prudential Diversified Equity All Cap Omni FOF (Erstwhile ICICI Prudential India Equity FOF)

The primary objective of the Scheme is to generate long term capital appreciation by investing in units of domestic active and passive diversified equity oriented schemes based on varied market caps. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF

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

ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF

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

ICICI Prudential BSE 500 ETF FOF

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

Investment Objective of all the schemes

ICICI Prudential Passive Multi-Asset Fund of Fund

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

ICICI Prudential Silver ETF FOF

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

ICICI Prudential Strategic Metal and Energy Equity Fund of Fund

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

ICICI Prudential Nifty EV & New Age Automotive ETF FOF

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

ICICI Prudential Gold ETF FOF

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

ICICI Prudential Diversified Equity All Cap Active FOF

The primary objective of the Scheme is to generate long term capital appreciation primarily from a portfolio that is invested in diversified domestic active equity-oriented schemes based on varied market caps. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Multi-Asset Active FOF

The primary objective of the Scheme is to generate capital appreciation primarily from a portfolio that invests in units of active Equity oriented schemes, Debt oriented schemes and Gold ETFs/Silver ETFs. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

Schedule 1: One Liner Definations

Sharpe Ratio :
The Sharpe Ratio is a measure for calculating risk-adjusted return, Itis the average return earned in excess of the risk-free rate per unit of volatility or total risk.

Beta Ratio (Portfolio Beta) :
Beta is a measure of the volatility, or systematic risk, of a security or a portfolio in comparison to the market as a whole.

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

Modified Duration :
Modified Duration is the price sensitivity and the percentage change in price for a unit change in yield.

Standard Deviation :
Standard deviation is a measure of the dispersion of a set of data from its mean. The more spread apart the data, the higher the deviation. It is applied to the annual rate of return of an investment to measure the investment's volatility.

Risk Free Return:
The rate of return attributed to an investment with zero risk. The risk-free rate represents the interest on an investor's money that would expect from an absolutely risk-free investment over a specified period of time.

Tracking Error:
A divergence between the price behavior of a position or a portfolio and the price behavior of a benchmark.

Total Expense Ratio :
Total expense ratio is the percentage of net expenses that are charged by the fund. The net asset value of the fund is calculated after deducting total expense ratio.

Average Maturity :
Weighted Average Maturity of the assets.

Portfolio Yield (Yield To Maturity) :
Weighted Average valuation yield of the assets.

Average portfolio PE (Average P/E) :
It is price to earnings ratio of the stocks calculated for the entire portfolio on a weighted average basis.

Average portfolio price to book ratio (Average P/BV) :
It is price to book value of the stocks calculated for the entire portfolio on a weighted average basis.

Average portfolio dividend yield (Average Dividend Yield) :
It is dividend yield of the stocks calculated for the entire portfolio on a weighted average basis.

R Squared :
It is a statistical measure of how closely the portfolio returns are correlated with its benchmark.

Portfolio Turnover :
Portfolio turnover is a measure of how frequently assets within a scheme are bought and sold. Portfolio turnover is calculated as the ratio of the lower value of purchase and sales, to the average net assets in the past one year (since inception for schemes that have not completed a year)

Growth and Cumulative option :
Growth and Cumulative words are used alternatively.

Schedule 2: How to read Prudent

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

Application Amount for Fresh Subscription :
This is the minimum investment amount for a new investor in a mutual fund scheme.

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

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

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

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

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

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

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

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

Application Amount for Fresh Subscription :
This is the minimum investment amount for a new investor in a mutual fund scheme.

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

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

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

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

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

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

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

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

Schedule 2: How to read Prudent

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.

ICICI Prudential Mutual Fund Corporate Office
ICICI Prudential Mutual Fund Tower, Santacruz (E), Mumbai - 400055.
Tel: 022 - 26525000 Fax: 022 - 26528100, website: www.icicipruamc.com, email id: enquiry@icicipruamc.com

Statutory Details & Risk Factors

Please note that the Risk-o-meter(s) specified above will be evaluated and updated on a monthly basis. The above riskometers are as on September 30, 2026 Please refer to https://www.icicipruamc.com/newsand-updates/all-news for more details.

The Benchmark returns as on October 30, 2026 have been considered for October 31, 2026 as the same was a non business day.

YTM : Yield to maturity should not be construed as minimum return offered by Scheme.

Yield to Maturity for Schemes holding Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks is computed based on Yield used for valuation for such Securities.

Annualized Yield to Maturity converts instrument coupon into annualized format wherein the coupons are paid on a semi-annualized basis.

As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Current assets shall be read as Net current assets.

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

All figures and other data given in this document are dated as of October 31, 2026 unless stated otherwise. The same may or may not be relevant at a future date. The information shall not be altered in any way, transmitted to, copied or distributed, in part or in whole, to any other person or to the media or reproduced in any form, without prior written consent of ICICI Prudential Asset Management Company Limited (the AMC). Prospective investors are advised to consult their own legal, tax and financial advisors to determine possible tax, legal and other financial implication or consequence of subscribing to the units of ICICI Prudential Mutual Fund.

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

ICICI PRUDENTIAL MUTUAL FUND

Ab market ke **utar-chadhav** ka darr kaisa?

A mutual fund that can keep you smiling through market ups and downs. Invests in both equity and debt as per the scheme asset allocation.

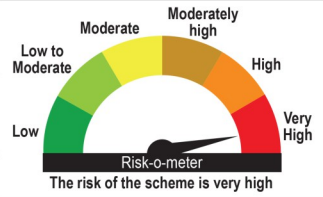
Invest in

ICICI Prudential **Balanced Advantage Fund**



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

ICICI Prudential Balanced Advantage Fund (An Open ended Dynamic Asset Allocation Fund investing in Debt and Equity Instruments only) is suitable for investors who are seeking*:
• Long term capital appreciation/income • Investing in equity and equity related securities and debt instruments.
*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

The asset allocation and investment strategy will be as per Scheme Information Document of the scheme. The Risk-o-meter(s) specified above will be evaluated and updated on a monthly basis. Please refer https://www.icicipruamc.com/media-center/announcements for more details on scheme riskometers.
ICICI Prudential Mutual Fund, Registration No.: MF/003/93/6
The visual in this creative includes AI-generated images, including synthetic human faces. No endorsement or likeliness of a real person is implied.

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