

## Our Recommendation

**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

#### HYBRID

1. ICICI Prudential Equity & Debt Fund
2. ICICI Prudential Multi-Asset Fund
3. ICICI Prudential Balanced Advantage Fund
4. ICICI Prudential Equity Savings Fund
5. ICICI Prudential Dynamic Asset Allocation Active FOF (erstwhile ICICI Prudential Asset Allocator Fund (FoF))

### Flexibility across Marketcap/Sector/Theme

1. ICICI Prudential Business Cycle Fund
2. ICICI Prudential Flexicap Fund
3. ICICI Prudential Thematic Advantage Fund (FOF)

### SIP/STP Strategy

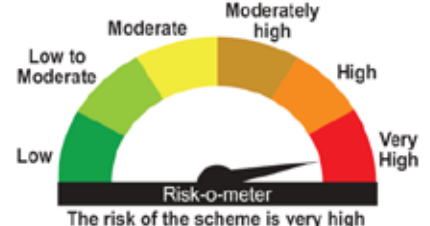
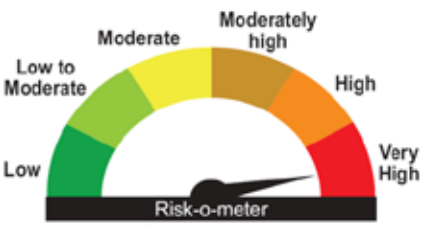
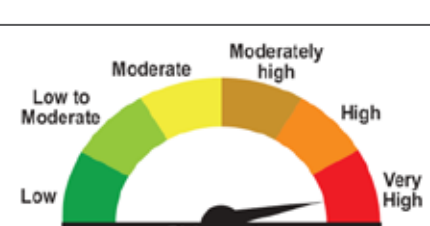
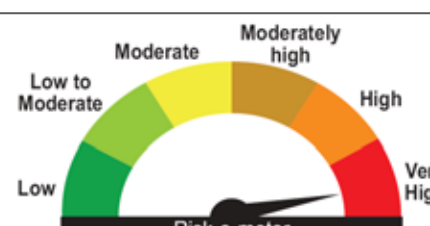
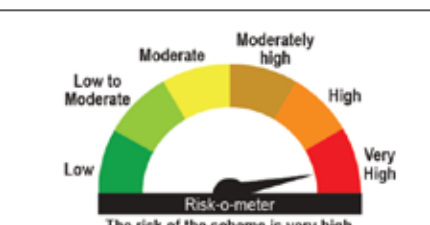

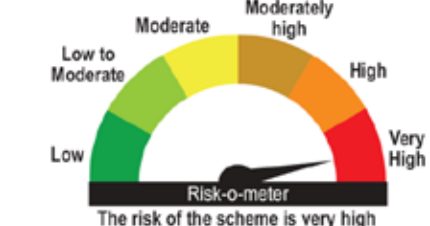
Continue SIP/STP as the long term structural story of India remains intact, strongly recommend ICICI Prudential Booster STP<sup>#</sup>

#### Recommended Schemes

1. ICICI Prudential Value Fund (erstwhile ICICI Prudential Value Discovery Fund)
2. ICICI Prudential India Opportunities Fund
3. ICICI Prudential Large & Mid Cap Fund
4. ICICI Prudential Multicap Fund
5. ICICI Prudential ELSS Tax Saver Fund
6. ICICI Prudential Focused Equity Fund

\*ICICI Prudential Booster Systematic Transfer Plan (STP) is a facility where in unitholder (s) can opt to transfer variable amount(s) from designated open ended Scheme(s) of ICICI Prudential Mutual Fund to the designated open ended Scheme(s) of ICICI Prudential Mutual Fund. This feature does not in any way give assurance of the performance of any of the Schemes of ICICI Prudential Mutual Fund or provide any guarantee of returns through Transfer plans. Booster STP allows Investors to transfer the amount to Target Scheme basis the EVI calculated and corresponding Trigger Value to the same. Please read the terms & conditions in the application form before investing or visit [www.iciciprurf.com](http://www.iciciprurf.com). SIP: Systematic Investment Plan, STP: Systematic Transfer Plan. 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. Investors may please note that they will be bearing the recurring expenses of the relevant fund of funds scheme in addition to the expenses of the underlying schemes in which the fund of funds scheme makes investment.

# Scheme Riskometers

<p>ICICI Prudential Multi-Asset Fund (An open ended scheme investing in Equity, Debt and Exchange Traded Commodity Derivatives/units of Gold ETFs/units of Silver ETFs/units of REITs &amp; InvITs/Preference shares) is suitable for investors who are seeking*:</p>	 <p>The risk of the scheme is very high</p>
<ul style="list-style-type: none"> <li>• Long term wealth creation</li> <li>• An open ended scheme investing across asset classes.</li> </ul>	
<p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	
<p>ICICI Prudential Value Fund (erstwhile ICICI Prudential Value Discovery Fund) (An open ended equity scheme following a value investment strategy.) is suitable for investors who are seeking*:</p>	 <p>The risk of the scheme is very high</p>
<ul style="list-style-type: none"> <li>• Long Term wealth creation</li> <li>• An open ended equity scheme following a value investment strategy.</li> </ul>	
<p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	
<p>ICICI Prudential Business Cycle Fund (An open ended equity scheme following business cycles based investing theme) is suitable for investors who are seeking*:</p>	 <p>The risk of the scheme is very high</p>
<ul style="list-style-type: none"> <li>• Long Term wealth creation</li> <li>• 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.</li> </ul>	
<p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	
<p>ICICI Prudential Flexicap Fund (An open ended dynamic equity scheme investing across large cap, mid cap &amp; small cap stocks) is suitable for investors who are seeking*:</p>	 <p>The risk of the scheme is very high</p>
<ul style="list-style-type: none"> <li>• Long Term wealth creation</li> <li>• An open ended dynamic equity scheme investing across large cap, mid cap and small cap stocks</li> </ul>	
<p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	
<p>ICICI Prudential Balanced Advantage Fund (An open ended dynamic asset allocation Fund) is suitable for investors who are seeking*:</p>	 <p>The risk of the scheme is very high</p>
<ul style="list-style-type: none"> <li>• Long term capital appreciation/income</li> <li>• Investing in equity and equity related securities and debt instruments.</li> </ul>	
<p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	
<p>ICICI Prudential Focused Equity Fund (An open ended equity scheme investing in maximum 30 stocks across market- capitalisation i.e. focus on multicap) is suitable for investors who are seeking*:</p>	 <p>The risk of the scheme is very high</p>
<ul style="list-style-type: none"> <li>• Long Term wealth creation</li> <li>• An open ended equity scheme investing in maximum 30 stocks across market-capitalisation.</li> </ul>	
<p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	
<p>ICICI Prudential Equity &amp; Debt Fund (An open ended hybrid scheme investing predominantly in equity and equity related instruments) is suitable for investors who are seeking*:</p>	 <p>The risk of the scheme is very high</p>
<ul style="list-style-type: none"> <li>• Long Term wealth creation solution</li> <li>• A balanced fund aiming for long term capital appreciation and current income by investing in equity as well as fixed income securities.</li> </ul>	
<p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	

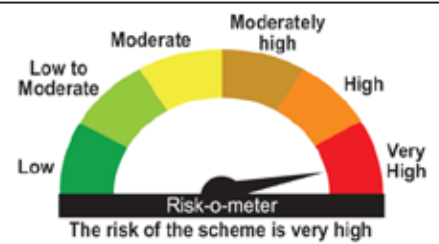
Please note that the Risk-o-meter(s) specified above will be evaluated and updated on a monthly basis. The above riskometers are as on December 31, 2025. Please refer to <https://www.icicpruamc.com/news-and-updates/all-news> for more details.

# Scheme Riskometers

ICICI Prudential Large & Mid Cap Fund (An open ended equity scheme investing in both large cap and mid cap stocks) 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

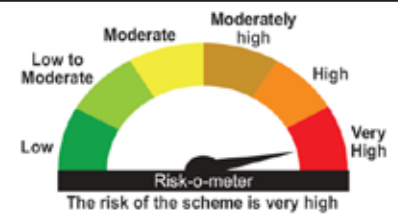
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



ICICI Prudential India Opportunities Fund (An open ended equity scheme following special situations theme) is suitable for investors who are seeking\*:

- Long term wealth creation
- An equity scheme that invests in stocks based on special situations theme

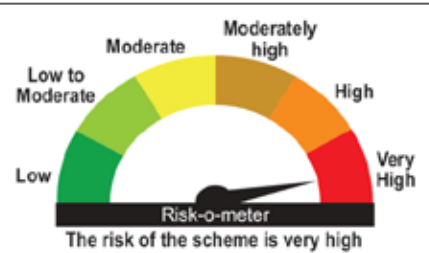
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



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

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

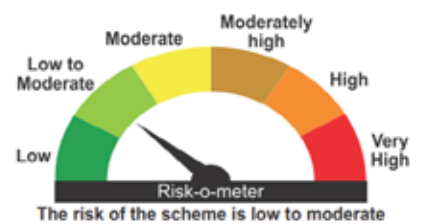
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



ICICI Prudential Equity Savings Fund (An open ended scheme investing in equity, arbitrage and debt) 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.

\*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.) 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.

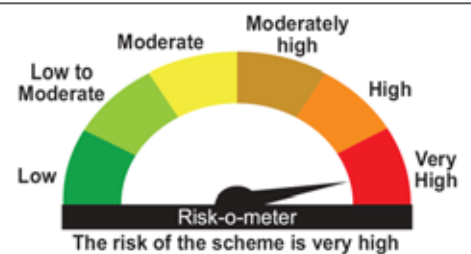
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



ICICI Prudential Thematic Advantage Fund (FOF) (An open ended fund of funds scheme investing predominantly in Sectoral / Thematic schemes.) is suitable for investors who are seeking\*:

- Long Term wealth creation
- An open ended fund of funds scheme investing predominantly in Sectoral / Thematic equity oriented schemes

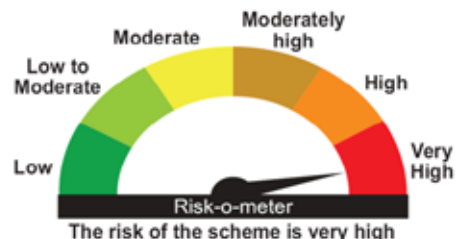
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



ICICI Prudential ELSS Tax Saver Fund (Erstwhile ICICI Prudential Long Term Equity Fund (Tax Saving)) (An open ended Equity Linked Savings Scheme with a statutory lock in of 3 years and tax benefit) is suitable for investors who are seeking\*:

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

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



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# Disclaimer

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

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