ICICI Prudential

INDEX FUNDS BLUEBOOK

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

WAYS OF INVESTING

ICICI PRUDENTIAL MUTUAL FUND

Decades ago, everything went into a Savings Account, Bonds and Fixed Deposits

As time passed Commodities and Real Estate became popular means of investments as well

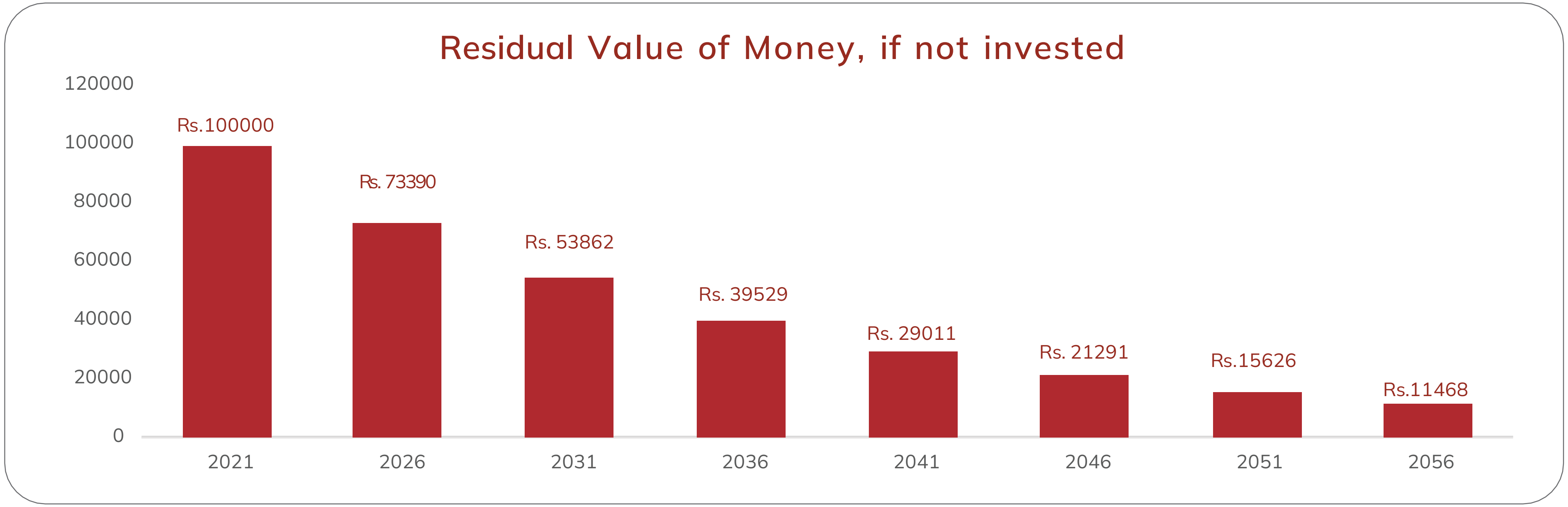
The increase in financial literacy saw the advent of investment in Stocks and Mutual funds

ETFs and Index Funds have experienced a massive growth in the last 5 years

WHAT HAPPENS TO MONEY KEPT IN A LOCKER?

Inflation eats away your savings gradually. The purchasing power of money gradually declines with the passage of time

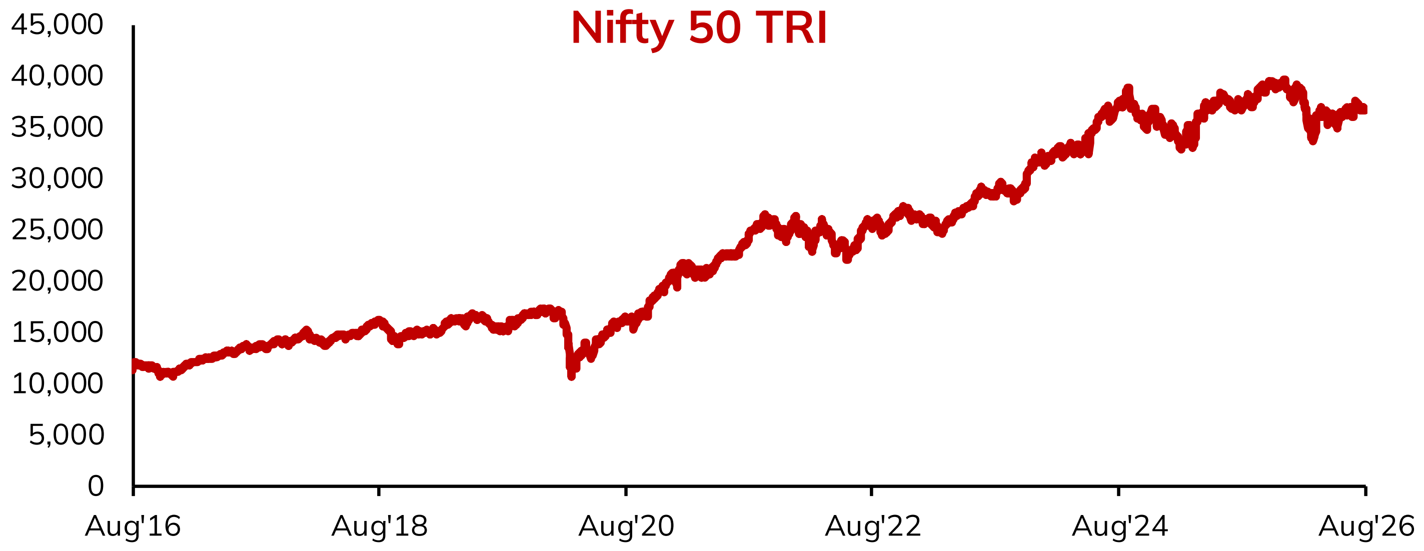
Example: Let's consider INR 1,00,000 to be kept in a locker



All figures in INR. Inflation assumed at 6%; The figures mentioned here are hypothetical and are only for illustrative purposes. Actual figures may vary

JOURNEY FROM 11K TO 37K INSPITE OF VOLATILITY

Despite the volatility and major market crashes caused by various events over the last decade, Equity Markets have been resilient and helped create wealth for investors.

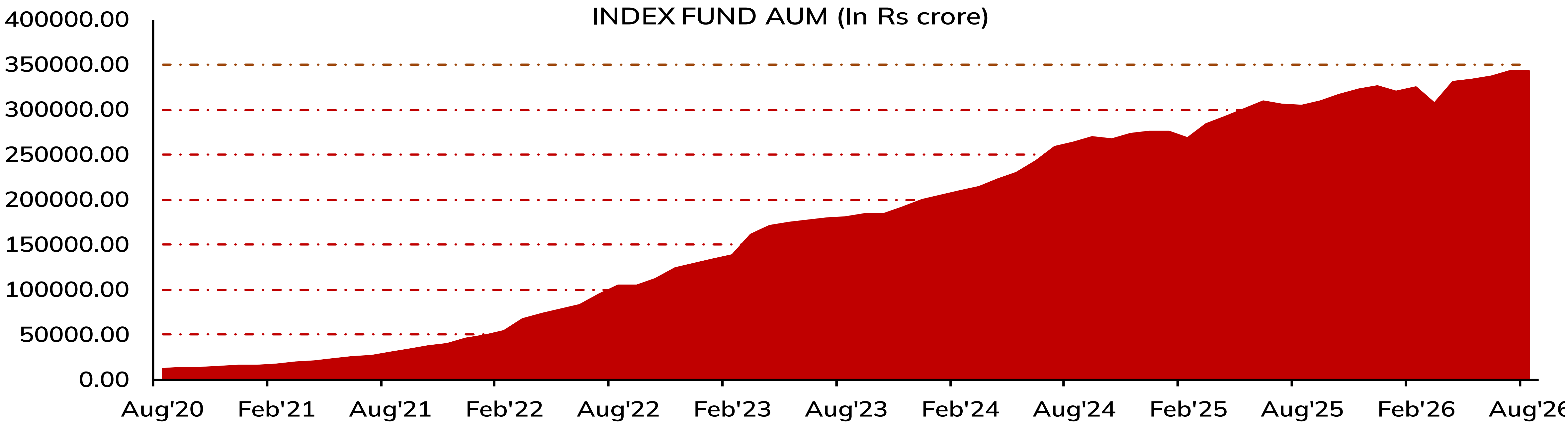


The CAGR since 2016 is 12.5%

Data as on 31 August, 2026. Data Source : Nifty Indices https://www.niftyindices.com/indices/equity/broad-based-indices/nifty-50, MFI Explorer. MFI Explorer is a tool provided by ICRA Online Ltd. For their standard disclaimer please visit http://www.icraonline.com/legal/standard-disclaimer.html Past performance may or may not sustain in the future. Index variant considered is total return index variant. The compound annual growth rate (CAGR) is the rate of return (RoR) that would be required for an investment to grow from its beginning balance to its ending balance, assuming the profits were reinvested at the end of each period of the investment's life span.

INDEX FUNDS AUM

Index funds have seen a steady rise in public interest over the last 5 years with AUM growing at the rate of 63% 5-year CAGR as on August 2026.



Data as on 31 August, 2026. ; Source : MFI Explorer. MFI Explorer is a tool provided by ICRA Online Ltd. MFI Explorer is a tool provided by ICRA Online Ltd. For their standard disclaimer please visit http://www.icraonline.com/legal/standard-disclaimer.html. CAGR is the Compound annual growth rate.

ICICI Prudential

Index Funds Product Suite

OUR PRODUCT SUITE

ICICI PRUDENTIAL MUTUAL FUND

ICICI Prudential Nifty 200 Momentum 30 Index Fund

ICICI Prudential Nifty50 Equal Weight Index Fund

ICICI Prudential Nifty50 Value 20 Index Fund

ICICI Prudential Nifty200 Value 30 Index Fund

ICICI Prudential Nifty Top 15 Equal Weight Index Fund

ICICI Prudential Nifty200 Quality 30 Index Fund

ICICI Prudential NASDAQ 100 Index Fund

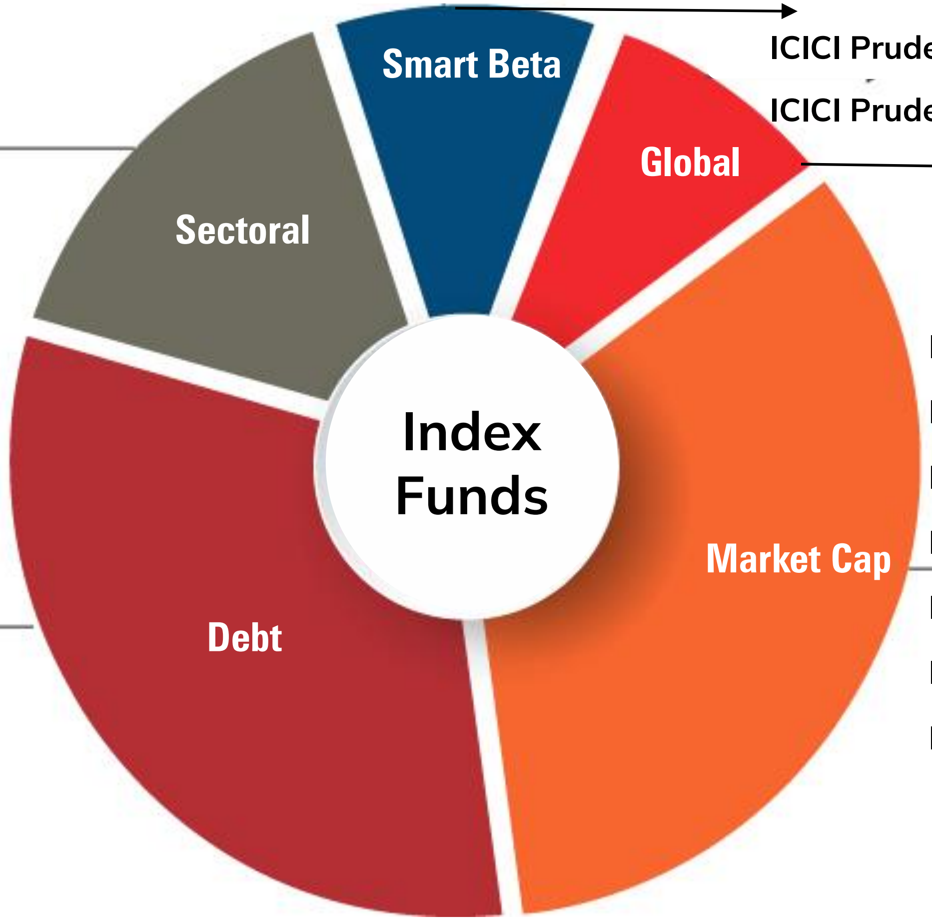
ICICI Prudential Nifty Bank Index Fund

ICICI Prudential Nifty IT Index Fund

ICICI Prudential Nifty Auto Index Fund

ICICI Prudential Nifty Pharma Index Fund

ICICI Prudential Nifty Private Bank Index Fund



ICICI Prudential Nifty 50 Index Fund

ICICI Prudential NIFTY 500 Index Fund

ICICI Prudential Nifty Next 50 Index Fund

ICICI Prudential BSE Sensex Index Fund

ICICI Prudential Nifty Smallcap 250 Index Fund

ICICI Prudential Nifty Midcap 150 Index Fund

ICICI Prudential Nifty LargeMidcap 250 Index Fund

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

ICICI Prudential Nifty SDL Sep 2027 Index Fund

ICICI Prudential Nifty SDL Dec 2028 Index Fund

ICICI Prudential Nifty G-Sec Dec 2030 Index Fund

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

ICICI PRUDENTIAL MUTUAL FUND

What are Market Cap based Index Funds:

1. Pooled investment vehicle investing specifically in stocks and securities of a particular Market Capitalisation
2. Popular among investors, can be used for asset allocation
3. Participate in sectors contributing towards economic growth
4. Stock research and selection is not required

The above list is not exhaustive

ICICI PRUDENTIAL NIFTY 50 INDEX FUND

ICICI PRUDENTIAL MUTUAL FUND

Scheme Benchmark: Nifty 50 TRI

About the Index:

The Nifty 50 Index which is the flagship of the National Stock Exchange of India Limited and includes the top 50 most liquid bluechip stock

Scheme Characteristics	
Scheme Name	ICICI Prudential Nifty 50 Index Fund
Benchmark	Nifty 50 TRI
Inception Date	Tuesday, February 26, 2002
Base Expense Ratio (%)	Other: 0.35% || Direct: 0.17%
AUM as on August 31, 2026 (in crores)	17253.52
Tracking Error (1 Year)	0.03%
Minimum Application Amount for purchase/sale of units	Rs. 100 and thereafter (w.e.f. 8th June 2020)
Minimum Additional Amount for purchase/sale of units	Rs. 100 and thereafter (w.e.f. 8th June 2020)
Fund Manager	Nishit Patel, Ashwini Bharucha, Ajaykumar Solanki, Venus Ahuja
No. of Stocks	50
Rebalancing Frequency	Semi-annual

Top 5 Holdings	
HDFC Bank Ltd.	9.85%
ICICI Bank Ltd.	9.45%
Reliance Industries Ltd.	7.83%
Bharti Airtel Ltd.	5.00%
Larsen & Toubro Ltd.	4.29%

Top 5 Sectors	
Financial Services	36.46%
Oil, Gas & Consumable Fuels	9.51%
Information Technology	8.48%
Automobile And Auto Components	7.06%
Fast Moving Consumer Goods	5.40%

Data as on 31 August, 2026. Source: Nifty Indices; https://www.niftyindices.com/indices/equity/broad-based-indices/nifty-50 and MFI explorer, MFI Explorer is a tool provided by ICRA Online Ltd. For their standard disclaimer please visit http://www.icraonline.com/legal/standard-disclaimer.html. Companies mentioned here are forming part of scheme portfolio as on 31 August, 2026. The scheme may or may not hold the stock mentioned in future. The performances of the indices do not indicate the performance of the Scheme. Past performance may or may not be sustained in the future. This is just for information and not a recommendation of any of the stocks mentioned in any manner. The asset allocation and investment strategy will be as per SID.

For details on AUM, please refer the link

ICICI PRUDENTIAL NIFTY NEXT 50 INDEX FUND

Scheme Benchmark: Nifty Next 50 TRI

About the Index:

The Nifty Next 50 Index measures the performance of the next 50 large cap companies that are potential contenders for inclusion in Nifty 50 It has a well-diversified portfolio across sectors with relatively less concentrated exposure to any one sector

Scheme Characteristics	
Scheme Name	ICICI Prudential Nifty Next 50 Index Fund
Benchmark	Nifty Next 50 TRI
Inception Date	Friday, June 25, 2010
Base Expense Ratio (%)	Other: 0.59% || Direct: 0.26%
AUM as on August 31, 2026 (in crores)	10116.69
Tracking Error (1 Year)	0.16%
Minimum Application Amount for purchase/sale of units	Rs. 100 and thereafter (w.e.f. 8th June 2020)
Minimum Additional Amount for purchase/sale of units	Rs. 100 and thereafter (w.e.f. 8th June 2020)
Fund Manager	Nishit Patel, Ashwini Bharucha, Ajaykumar Solanki, Venus Ahuja
No. of Stocks	50
Rebalancing Frequency	Semi-annual

Top 5 Holdings	
Divi's Laboratories Ltd.	4.73%
TVS Motor Company Ltd.	4.01%
Tata Motors Ltd.	3.87%
Hindustan Aeronautics Ltd.	3.58%
Adani Power Ltd.	3.23%

Top 5 Sectors	
Financial Services	19.81%
Capital Goods	17.48%
Automobile And Auto Components	9.92%
Power	8.94%
Healthcare	8.80%

Data as on 31 August, 2026. Source: Nifty Indices; https://www.niftyindices.com/indices/equity/broad-based-indices/NIFTY-Next-50 and MFI explorer, MFI Explorer is a tool provided by ICRA Online Ltd. For their standard disclaimer please visit http://www.icraonline.com/legal/standard-disclaimer.html. Companies mentioned here are forming part of scheme portfolio as on 31 August, 2026. The scheme may or may not hold the stock mentioned in future. The performances of the indices do not indicate the performance of the Scheme. Past performance may or may not be sustained in the future. This is just for information and not a recommendation of any of the stocks mentioned in any manner. The asset allocation and investment strategy will be as per SID.

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ICICI PRUDENTIAL NIFTY 500 INDEX FUND

Scheme Benchmark: Nifty 500 TRI

About the Index:

The Nifty 500 index represents top 500 companies selected based on full market capitalization from the eligible universe.

Scheme Characteristics	
Scheme Name	ICICI Prudential Nifty 500 Index Fund
Benchmark	Nifty 500 TRI
Inception Date	Friday, December 20, 2024
Base Expense Ratio (%)	Other: 0.72% || Direct: 0.25%
AUM as on August 31, 2026 (in crores)	104.52
Tracking Error (1 Year)	0.13%
Minimum Application Amount for purchase/sale of units	Rs. 100/- (plus in multiple of Re. 1/-)
Minimum Additional Amount for purchase/sale of units	Rs. 100/- (plus in multiple of Re. 1/-)
Fund Manager	Nishit Patel, Ashwini Bharucha, Venus Ahuja
No. of Stocks	500
Rebalancing Frequency	Semi-Annual

Top 5 Holdings	
HDFC Bank Ltd.	5.41%
ICICI Bank Ltd.	5.19%
Reliance Industries Ltd.	4.30%
Bharti Airtel Ltd.	2.74%
Larsen & Toubro Ltd.	2.36%

Top Sectors	
Financial Services	31.17%
Automobile And Auto Components	7.59%
Healthcare	7.38%
Capital Goods	7.32%
Oil, Gas & Consumable Fuels	6.83%

Data as on 31 August, 2026. Source: Nifty Indices; https://www.niftyindices.com/indices/equity/strategy-indices/nifty500 and MFI explorer, MFI Explorer is a tool provided by ICRA Online Ltd. For their standard disclaimer please visit http://www.icraonline.com/legal/standard-disclaimer.html. Companies mentioned here are forming part of scheme portfolio as on 31 August, 2026. The scheme may or may not hold the stock mentioned in future. The performances of the indices do not indicate the performance of the Scheme. Past performance may or may not be sustained in the future. This is just for information and not a recommendation of any of the stocks mentioned in any manner. The asset allocation and investment strategy will be as per SID.

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ICICI PRUDENTIAL BSE SENSEX INDEX FUND

Scheme Benchmark: BSE SENSEX TRI

About the Index:

The BSE Sensex comprises of 30 stocks of large, well established and financially sound companies across sectors. The companies are selected on the basis of their track record, market capitalization, revenue etc

Scheme Characteristics	
Scheme Name	ICICI Prudential BSE Sensex Index Fund
Benchmark	BSE SENSEX TRI
Inception Date	Thursday, September 21, 2017
Base Expense Ratio (%)	Other: 0.26% || Direct: 0.17%
AUM as on August 31, 2026 (in crores)	1839.68
Tracking Error (1 Year)	0.03%
Minimum Application Amount for purchase/sale of units	Rs. 100 and thereafter (w.e.f. 8th June 2020)
Minimum Additional Amount for purchase/sale of units	Rs. 100 and thereafter (w.e.f. 8th June 2020)
Fund Manager	Nishit Patel, Ashwini Bharucha, Ajaykumar Solanki, Venus Ahuja
No. of Stocks	30
Rebalancing Frequency	Semi-annual

Top 5 Holdings	
HDFC Bank Ltd.	11.85%
ICICI Bank Ltd.	11.40%
Reliance Industries Ltd.	9.53%
Bharti Airtel Ltd.	6.11%
Larsen & Toubro Ltd.	5.17%

Top 5 Sectors	
Financial Services	39.84%
Information Technology	9.59%
Oil, Gas & Consumable Fuels	9.53%
Telecommunication	6.11%
Construction	5.17%

Data as on 31 August, 2026. Source: BSE India; https://www.bseindia.com/sensex/code/16/ and MFI explorer, MFI Explorer is a tool provided by ICRA Online Ltd. For their standard disclaimer please visit http://www.icraonline.com/legal/standard-disclaimer.html. Companies mentioned here are forming part of scheme portfolio as on 31 August, 2026. The scheme may or may not hold the stock mentioned in future. The performances of the indices do not indicate the performance of the Scheme. Past performance may or may not be sustained in the future. This is just for information and not a recommendation of any of the stocks mentioned in any manner. The asset allocation and investment strategy will be as per SID.

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ICICI PRUDENTIAL NIFTY SMALLCAP 250 INDEX FUND

ICICI PRUDENTIAL MUTUAL FUND

Scheme Benchmark: Nifty Smallcap 250 TRI

About the Index:

Nifty Smallcap 250 represents the balance 250 companies (companies ranked 251-500) from Nifty 500. This index intends to measure the performance of small market capitalisation companies.

Scheme Characteristics	
Scheme Name	ICICI Prudential Nifty Smallcap 250 Index Fund
Benchmark	Nifty Smallcap 250 TRI
Inception Date	Tuesday, November 2, 2021
Base Expense Ratio (%)	Other: 0.76% || Direct: 0.26%
AUM as on August 31, 2026 (in crores)	788.96
Tracking Error (1 Year)	0.07%
Minimum Application Amount for purchase/sale of units	Rs. 100/- (plus in multiple of Re. 1/-)
Minimum Additional Amount for purchase/sale of units	Rs. 100/- (plus in multiple of Re. 1/-)
Fund Manager	Nishit Patel, Ashwini Bharucha, Ajaykumar Solanki, Venus Ahuja
No. of Stocks	250
Rebalancing Frequency	Semi Annual

Top 5 Holdings	
Sona Blw Precision Forgings Ltd.	1.65%
Ather Energy LTD.	1.49%
Karur Vysya Bank Ltd.	1.49%
Navin Fluorine International Ltd.	1.44%
Welspun Corp Ltd.	1.42%

Top 5 Sectors	
Financial Services	22.22%
Capital Goods	13.47%
Healthcare	13.16%
Automobile And Auto Components	9.39%
Chemicals	7.11%

Data as on 31 August, 2026. Source: Nifty Indices; https://www.niftyindices.com/indices/equity/broad-based-indices/niftysmallcap250 and MFI explorer, MFI Explorer is a tool provided by ICRA Online Ltd. For their standard disclaimer please visit http://www.icraonline.com/legal/standard-disclaimer.html. Companies mentioned here are forming part of scheme portfolio as on 31 August, 2026. The scheme may or may not hold the stock mentioned in future. The performances of the indices do not indicate the performance of the Scheme. Past performance may or may not be sustained in the future. This is just for information and not a recommendation of any of the stocks mentioned in any manner. The asset allocation and investment strategy will be as per SID.

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ICICI PRUDENTIAL NIFTY MIDCAP 150 INDEX FUND

Scheme Benchmark: Nifty Midcap 150 TRI

About the Index:

Nifty Midcap 150 index represents the next 150 companies (ranked 101-250) based on full market capitalization from Nifty 500 Index. This index intends to measure the performance of mid market capitalization companies

Scheme Characteristics	
Scheme Name	ICICI Prudential Nifty Midcap 150 Index Fund
Benchmark	Nifty Midcap 150 TRI
Inception Date	Wednesday, December 22, 2021
Base Expense Ratio (%)	Other: 0.86% || Direct: 0.22%
AUM as on August 31, 2026 (in crores)	1328.47
Tracking Error (1 Year)	0.06%
Minimum Application Amount for purchase/sale of units	Rs. 100/- (plus in multiple of Re. 1/-)
Minimum Additional Amount for purchase/sale of units	Rs. 100/- (plus in multiple of Re. 1/-)
Fund Manager	Nishit Patel, Ashwini Bharucha, Ajaykumar Solanki, Venus Ahuja
No. of Stocks	150
Rebalancing Frequency	Semi Annual

Top 5 Holdings	
BSE Ltd.	3.13%
The Federal Bank Ltd.	2.05%
Multi Commodity Exchange Of India Ltd.	2.03%
Laurus Labs Ltd.	1.74%
One 97 Communications Ltd	1.69%

Top 5 Sectors	
Financial Services	28.90%
Capital Goods	13.54%
Healthcare	10.22%
Automobile And Auto Components	6.68%
Consumer Services	5.68%

Data as on 31 August, 2026. Source: Nifty Indices; https://www.niftyindices.com/indices/equity/broad-based-indices/nifty-midcap-150 and MFI explorer, MFI Explorer is a tool provided by ICRA Online Ltd. For their standard disclaimer please visit http://www.icraonline.com/legal/standard-disclaimer.html. Companies mentioned here are forming part of scheme portfolio as on 31 August, 2026. The scheme may or may not hold the stock mentioned in future. The performances of the indices do not indicate the performance of the Scheme. Past performance may or may not be sustained in the future. This is just for information and not a recommendation of any of the stocks mentioned in any manner. The asset allocation and investment strategy will be as per SID.

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ICICI PRUDENTIAL NIFTY LARGEMIDCAP 250 INDEX FUND

ICICI PRUDENTIAL MUTUAL FUND

Scheme Benchmark: Nifty LargeMidcap 250 TRI

About the Index:

The Nifty LargeMidcap 250 reflects the performance of a portfolio of 100 large cap and 150 mid cap companies listed on NSE, represented through the Nifty 100 and the Nifty Midcap 150 index respectively. The aggregate weight of large cap stocks and mid cap stocks is 50% each and are reset on a quarterly basis.

Scheme Characteristics	
Scheme Name	ICICI Prudential Nifty LargeMidcap 250 Index Fund
Benchmark	Nifty LargeMidcap 250 TRI
Inception Date	Wednesday, March 13, 2024
Base Expense Ratio (%)	Other: 0.64% || Direct: 0.21%
AUM as on August 31, 2026 (in crores)	301.61
Tracking Error (1 Year)	0.05%
Minimum Application Amount for purchase/sale of units	Rs. 100/- (plus in multiple of Re. 1/-)
Minimum Additional Amount for purchase/sale of units	Rs.100/- (plus in multiple of Re.1)
Fund Manager	Nishit Patel, Ashwini Bharucha, Venus Ahuja
No. of Stocks	250
Rebalancing Frequency	Semi-Annual

Top 5 Holdings	
HDFC Bank Ltd.	3.94%
ICICI Bank Ltd.	3.78%
Reliance Industries Ltd.	3.13%
Bharti Airtel Ltd.	2.00%
Larsen & Toubro Ltd.	1.72%

Top 5 Sectors	
Financial Services	31.09%
Capital Goods	9.04%
Healthcare	7.92%
Automobile And Auto Components	7.13%
Information Technology	6.30%

Data as on 31 August, 2026. Source: Nifty Indices; https://www.niftyindices.com/indices/equity/broad-based-indices/nifty-largemidcap-250 and MFI explorer, MFI Explorer is a tool provided by ICRA Online Ltd. For their standard disclaimer please visit http://www.icraonline.com/legal/standard-disclaimer.html. Companies mentioned here are forming part of scheme portfolio as on 31 August, 2026. The scheme may or may not hold the stock mentioned in future. The performances of the indices do not indicate the performance of the Scheme. Past performance may or may not be sustained in the future. This is just for information and not a recommendation of any of the stocks mentioned in any manner. The asset allocation and investment strategy will be as per SID.

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PERFORMANCE OF MARKET CAP BASED INDICES

Index Name	1 Month (%)	3 Months (%)	1 Year (%)	3 Years (%)	5 Years (%)
Nifty 50 TRI	1.7%	7.4%	-5.4%	8.8%	10.0%
Nifty 500 TRI	1.7%	12.4%	-1.7%	12.9%	12.4%
Nifty Next 50 TRI	0.9%	18.9%	4.8%	18.8%	14.2%
BSE Sensex TRI	2.6%	6.8%	-7.5%	7.0%	9.1%
Nifty Smallcap 250 TRI	4.3%	24.1%	0.1%	19.6%	16.8%
Nifty Midcap 150 TRI	1.0%	17.4%	4.2%	20.0%	18.3%
Nifty LargeMidcap 250 TRI	1.2%	13.4%	0.3%	15.3%	14.5%

Data as on 31 August, 2026. Source: Nifty Indices https://www.niftyindices.com , BSE India https://www.https://www.bseindia.com and MFI explorer, MFI Explorer is a tool provided by ICRA Online Ltd. For their standard disclaimer please visit http://www.icraonline.com/legal/standard-disclaimer.html. The performances of the indices do not indicate the performance of the Scheme. Past performance may or may not be sustained in the future and the same may not necessarily provide the basis for comparison with other investment. Load is not considered for computation of investment. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. Less than 1 year Absolute returns, Greater than or Equal to 1 year Compound Annualized returns Index variant considered is total return index variant.

INTRODUCTION TO SECTOR/ THEMATIC INDEX FUNDs

What are Sector / Thematic Index Funds:

1. Pooled investment vehicle investing specifically in stocks and securities of a particular industry or sector or theme
2. Popular among investors, can be used for sector allocation
3. Stock research and selection is not required

The above list is not exhaustive

ICICI PRUDENTIAL NIFTY BANK INDEX FUND

Scheme Benchmark: Nifty Bank TRI

About the Index:

Nifty Bank Index is an index comprised of the most liquid and large capitalized Indian Banking stocks. It provides investors and market intermediaries with a benchmark that captures the capital market performance of Indian Banks

Scheme Characteristics	
Scheme Name	ICICI Prudential Nifty Bank Index Fund
Benchmark	Nifty Bank TRI
Inception Date	Wednesday, March 2, 2022
Base Expense Ratio (%)	Other: 0.64% || Direct: 0.13%
AUM as on August 31, 2026 (in crores)	793.57
Tracking Error (1 Year)	0.06%
Minimum Application Amount for purchase/sale of units	Rs. 1,000/- (plus in multiple of Re. 1)
Minimum Additional Amount for purchase/sale of units	Rs. 1,000/- (plus in multiple of Re. 1)
Fund Manager	Nishit Patel, Ashwini Bharucha, Ajaykumar Solanki, Venus Ahuja
No. of Stocks	12
Rebalancing Frequency	Semi Annual

Top 5 Holdings	
HDFC Bank Ltd.	17.01%
ICICI Bank Ltd.	14.84%
State Bank Of India	10.26%
Kotak Mahindra Bank Ltd.	9.87%
Axis Bank Ltd.	9.19%

Data as on 31 August, 2026. Source: Nifty Indices; https://www.niftyindices.com/indices/equity/sectoral-indices/nifty-bank and MFI explorer, MFI Explorer is a tool provided by ICRA Online Ltd. For their standard disclaimer please visit http://www.icraonline.com/legal/standard-disclaimer.html. Companies mentioned here are forming part of scheme portfolio as on 31 August, 2026. The scheme may or may not hold the stock mentioned in future. The performances of the indices do not indicate the performance of the Scheme. Past performance may or may not be sustained in the future. This is just for information and not a recommendation of any of the stocks mentioned in any manner. The asset allocation and investment strategy will be as per SID.

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ICICI PRUDENTIAL NIFTY IT INDEX FUND

Scheme Benchmark: Nifty IT TRI

About the Index:

The NIFTY IT index captures the performance of 10 Indian IT companies listed on the NSE, engaged in activities such as IT infrastructure, IT education and It-Software training, networking infrastructure, It-Software development, hardware, IT support and maintenance etc.

Scheme Characteristics	
Scheme Name	ICICI Prudential Nifty IT Index Fund
Benchmark	Nifty IT TRI
Inception Date	Thursday, August 18, 2022
Base Expense Ratio (%)	Other: 0.75% || Direct: 0.22%
AUM as on August 31, 2026 (in crores)	467.65
Tracking Error (1 Year)	0.12%
Minimum Application Amount for purchase/sale of units	Rs. 1,000/- (plus in multiple of Re. 1)
Minimum Additional Amount for purchase/sale of units	Rs. 1,000/- (plus in multiple of Re. 1)
Fund Manager	Nishit Patel, Ashwini Bharucha, Ajaykumar Solanki, Venus Ahuja
No. of Stocks	10
Rebalancing Frequency	Semi-Annual

Top 5 Holdings	
Infosys Ltd.	28.86%
Tata Consultancy Services Ltd.	20.25%
HCL Technologies Ltd.	11.44%
Tech Mahindra Ltd.	10.52%
COFORGE Ltd.	7.03%

Data as on 31 August, 2026. Source: Nifty Indices; https://www.niftyindices.com/indices/equity/sectoral-indices/nifty-it and MFI explorer, MFI Explorer is a tool provided by ICRA Online Ltd. For their standard disclaimer please visit http://www.icraonline.com/legal/standard-disclaimer.html. Companies mentioned here are forming part of scheme portfolio as on 31 August, 2026. The scheme may or may not hold the stock mentioned in future. The performances of the indices do not indicate the performance of the Scheme. Past performance may or may not be sustained in the future. This is just for information and not a recommendation of any of the stocks mentioned in any manner. The asset allocation and investment strategy will be as per SID.

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ICICI PRUDENTIAL NIFTY AUTO INDEX FUND

ICICI PRUDENTIAL MUTUAL FUND

Scheme Benchmark: Nifty Auto TRI

About the Index:

The Nifty Auto Index is designed to reflect the behavior and performance of the Automobiles segment of the financial market. The Nifty Auto Index comprises 15 tradable, exchange listed companies. The index represents auto related sectors like Automobiles 4 wheelers, Automobiles 2 & 3 wheelers, Auto Ancillaries and Tyres.

Scheme Characteristics	
Scheme Name	ICICI Prudential Nifty Auto Index Fund
Benchmark	Nifty Auto TRI
Inception Date	Tuesday, October 11, 2022
Base Expense Ratio (%)	Other: 0.76% || Direct: 0.25%
AUM as on August 31, 2026 (in crores)	253.24
Tracking Error (1 Year)	0.08%
Minimum Application Amount for purchase/sale of units	Rs. 1,000/- (plus in multiple of Re. 1)
Minimum Additional Amount for purchase/sale of units	Rs. 1000/- and any amount thereafter
Fund Manager	Nishit Patel, Ashwini Bharucha, Venus Ahuja
No. of Stocks	15
Rebalancing Frequency	Semi-Annual

Top 5 Holdings	
Mahindra & Mahindra Ltd.	22.80%
Maruti Suzuki India Ltd.	13.75%
Bajaj Auto Ltd.	10.45%
Eicher Motors Ltd.	8.53%
TVS Motor Company Ltd.	7.93%

Data as on 31 August, 2026. Source: Nifty Indices; https://www.niftyindices.com/indices/equity/sectoral-indices/nifty-auto and MFI explorer, MFI Explorer is a tool provided by ICRA Online Ltd. For their standard disclaimer please visit http://www.icraonline.com/legal/standard-disclaimer.html. Companies mentioned here are forming part of scheme portfolio as on 31 August, 2026. The scheme may or may not hold the stock mentioned in future. The performances of the indices do not indicate the performance of the Scheme. Past performance may or may not be sustained in the future. This is just for information and not a recommendation of any of the stocks mentioned in any manner. The asset allocation and investment strategy will be as per SID.

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ICICI PRUDENTIAL NIFTY PHARMA INDEX FUND

Scheme Benchmark: Nifty Pharma TRI

About the Index:

Nifty Pharma Index captures the performance of the pharmaceutical sector. The Index comprises of 20 companies listed on National Stock Exchange of India

Scheme Characteristics	
Scheme Name	ICICI Prudential Nifty Pharma Index Fund
Benchmark	Nifty Pharma TRI
Inception Date	Wednesday, December 14, 2022
Base Expense Ratio (%)	Other: 0.89% || Direct: 0.32%
AUM as on August 31, 2026 (in crores)	156.88
Tracking Error (1 Year)	0.06%
Minimum Application Amount for purchase/sale of units	Rs. 1,000/- (plus in multiple of Re. 1)
Minimum Additional Amount for purchase/sale of units	Rs. 1000/- and any amount thereafter
Fund Manager	Nishit Patel, Ashwini Bharucha, Venus Ahuja
No. of Stocks	20
Rebalancing Frequency	Semi-Annual

Top 5 Holdings	
Sun Pharmaceutical Industries Ltd.	20.76%
Divi's Laboratories Ltd.	11.88%
Cipla Ltd.	7.83%
Laurus Labs Ltd.	7.36%
Torrent Pharmaceuticals Ltd.	7.34%

Data as on 31 August, 2026. Source: Nifty Indices; https://www.niftyindices.com/indices/equity/sectoral-indices/nifty-pharma and MFI explorer, MFI Explorer is a tool provided by ICRA Online Ltd. For their standard disclaimer please visit http://www.icraonline.com/legal/standard-disclaimer.html. Companies mentioned here are forming part of scheme portfolio as on 31 August, 2026. The scheme may or may not hold the stock mentioned in future. The performances of the indices do not indicate the performance of the Scheme. Past performance may or may not be sustained in the future. This is just for information and not a recommendation of any of the stocks mentioned in any manner. The asset allocation and investment strategy will be as per SID.

For details on AUM, please refer the link

ICICI PRUDENTIAL NIFTY PRIVATE BANK INDEX FUND

Scheme Benchmark: Nifty Private Bank TRI

About the Index:

The NIFTY Private Bank Index is designed to reflect the performance of the banks from private sector

Scheme Characteristics	
Scheme Name	ICICI Prudential Nifty Private Bank Index Fund
Benchmark	Nifty Private Bank TRI
Inception Date	Thursday, July 17, 2025
Base Expense Ratio (%)	Other: 0.77% || Direct: 0.30%
AUM as on August 31, 2026 (in crores)	54.00
Tracking Error (1 Year)	0.22%
Minimum Application Amount for purchase/sale of units	Rs. 1000/- (plus in multiple of Re. 1/-)
Minimum Additional Amount for purchase/sale of units	Rs. 1000/- (plus in multiple of Re. 1/-)
Fund Manager	Nishit Patel, Ashwini Bharucha, Venus Ahuja
No. of Stocks	10
Rebalancing Frequency	Semi-Annual

Top 5 Holdings	
ICICI Bank Ltd.	22.08%
Kotak Mahindra Bank Ltd.	20.75%
Axis Bank Ltd.	18.99%
HDFC Bank Ltd.	18.65%
The Federal Bank Ltd.	5.91%

Data as on 31 August, 2026. Source: Nifty Indices; https://www.niftyindices.com/indices/equity/sectoral-indices/nifty-private-bank and MFI explorer, MFI Explorer is a tool provided by ICRA Online Ltd. For their standard disclaimer please visit http://www.icraonline.com/legal/standard-disclaimer.html. Companies mentioned here are forming part of scheme portfolio as on 31 August, 2026. The scheme may or may not hold the stock mentioned in future. The performances of the indices do not indicate the performance of the Scheme. Past performance may or may not be sustained in the future. This is just for information and not a recommendation of any of the stocks mentioned in any manner. The asset allocation and investment strategy will be as per SID. As the scheme has not completed 1 year, Tracking error data has not been mentioned.

For details on AUM, please refer the link

PERFORMANCE OF SECTORAL/THEMATIC INDICES

Index Name	1 Month (%)	3 Months (%)	1 Year (%)	3 Years (%)	5 Years (%)
Nifty Bank TRI	6.4%	15.0%	1.2%	9.6%	11.5%
Nifty IT TRI	-9.6%	-9.0%	-31.0%	-1.8%	0.0%
Nifty Auto TRI	0.7%	11.7%	12.2%	21.6%	21.3%
Nifty Pharma TRI	4.1%	14.0%	15.7%	23.4%	12.9%
NIFTY Private Bank TRI	6.4%	16.1%	-0.5%	7.5%	9.5%

Data as on 31 August, 2026. Source: Nifty Indices https://www.niftyindices.com and MFI explorer, MFI Explorer is a tool provided by ICRA Online Ltd. For their standard disclaimer please visit http://www.icraonline.com/legal/standard-disclaimer.html. The performances of the indices do not indicate the performance of the Scheme. Past performance may or may not be sustained in the future and the same may not necessarily provide the basis for comparison with other investment. Load is not considered for computation of investment. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. Less than 1 year Absolute returns, Greater than or Equal to 1 year Compound Annualized returns Index variant considered is total return index variant.

INTRODUCTION TO SMART BETA INDEX FUNDs

ICICI PRUDENTIAL MUTUAL FUND

What is SMART Beta?

1. Way of selecting and deciding weights of stocks in an index
2. Seeks to generate returns, reduce risks and enhance diversification
3. Use of various systematic investment factors Value, Growth, Volatility etc
4. Passive investment instrument with elements of active fund management approach for the said smart beta index
5. Smart Beta Index Funds provide the following benefits:

- Based on simple mechanical rules
- Low cost implementation
- Transparent
- Relatively low Turnover

The above list is not exhaustive

SMART BETA INDICES

Parameters	Nifty 200 Momentum 30 Index TRI	Nifty50 Value 20 TRI	Nifty50 Equal Weight Index TRI	Nifty200 Value 30 Index TRI	Nifty 200 Quality 30 Index TRI
Universe	Nifty 200	Nifty 50	Nifty 50	Nifty 200	Nifty 200
Market Cap	Large Cap+Mid Cap	Large Cap	Large Cap	Large Cap+Mid Cap	Large Cap+Mid Cap
No. of Stocks	30	20	50	30	30
Weight Cap	lower of 5% or 5 times the weight of the stock in the index based only on free float market capitalization	stock weight capped at 15%	-	lower of 5% or 5 times the weight of the stock in the index based only on free float market capitalization	stock weight capped at 5%
Preferred for	High Risk Bearer & Cyclical in nature	Concentrated with high return potential	High risk & Return capability	High Risk Bearer & Cyclical in nature	High risk & Return capability
Factor	6-month and 12- month price return, adjusted for its daily price return volatility	Companies are selected on the basis of EP, BP and DY	Equal Weighted	PE, PB, DY and SP	Based on Quality score determined by ROE, DE and EPS

Source: Index Methodology - https://www.niftyindices.com/
SD: Standard Deviation, ROCE: Return on Capital Employed, PE: Price to Earnings Ratio, PB: Price to Book Ratio, DY: Dividend Yield, ROE: Return on Equity, DE: Debt Equity Ratio, EPS: Earnings per Share, SP: Sale to price ratio; BP: Book Value to Price ratio; EP: Earnings to Price ratio

ICICI PRUDENTIAL NIFTY 200 MOMENTUM 30 INDEX FUND

ICICI PRUDENTIAL MUTUAL FUND

Scheme Benchmark: Nifty200 Momentum 30 TRI

About the Index:

Nifty200 Momentum 30 Index which aims to track the performance of the top 30 companies within the Nifty 200 selected based on their Normalized Momentum Score.

Scheme Characteristics	
Scheme Name	ICICI Prudential Nifty 200 Momentum 30 Index Fund
Benchmark	Nifty200 Momentum 30 TRI
Inception Date	Friday, August 5, 2022
Base Expense Ratio (%)	Other: 0.86% || Direct: 0.27%
AUM as on August 31, 2026 (in crores)	568.25
Tracking Error (1 Year)	0.27%
Minimum Application Amount for purchase/sale of units	Rs. 5000/- (plus in multiple of Re. 1)
Minimum Additional Amount for purchase/sale of units	Rs. 5000/- and any amount thereafter
Fund Manager	Nishit Patel, Ashwini Bharucha, Venus Ahuja
No. of Stocks	30
Rebalancing Frequency	Semi-Annual

Top 5 Holdings	
Laurus Labs Ltd.	5.95%
Multi Commodity Exchange Of India Ltd.	5.86%
Shriram Finance Ltd.	5.33%
Hindalco Industries Ltd.	5.09%
Tata Steel Ltd.	4.75%

Top 5 Sectors	
Capital Goods	24.95%
Financial Services	21.64%
Metals & Mining	18.63%
Power	13.39%
Healthcare	10.53%

Data as on 31 August, 2026. Source: Nifty Indices; https://www.niftyindices.com/indices/equity/strategy-indices/nifty200-momentum-30 and MFI explorer, MFI Explorer is a tool provided by ICRA Online Ltd. For their standard disclaimer please visit http://www.icraonline.com/legal/standard-disclaimer.html. Companies mentioned here are forming part of scheme portfolio as on 31 August, 2026. The scheme may or may not hold the stock mentioned in future. The performances of the indices do not indicate the performance of the Scheme. Past performance may or may not be sustained in the future. This is just for information and not a recommendation of any of the stocks mentioned in any manner. The asset allocation and investment strategy will be as per SID.

For details on AUM, please refer the link

ICICI PRUDENTIAL NIFTY50 EQUAL WEIGHT INDEX FUND

ICICI PRUDENTIAL MUTUAL FUND

Scheme Benchmark: NIFTY50 Equal Weight TRI

About the Index:

Nifty50 Equal Weight Index represents an alternative weighting strategy to its market capitalization based parent index, the Nifty 50 Index. The index includes the same companies as its parent index, however, weighted equally.

Scheme Characteristics	
Scheme Name	ICICI Prudential Nifty50 Equal Weight Index Fund
Benchmark	NIFTY50 Equal Weight TRI
Inception Date	Monday, October 3, 2022
Base Expense Ratio (%)	Other: 0.85% || Direct: 0.22%
AUM as on August 31, 2026 (in crores)	267.77
Tracking Error (1 Year)	0.06%
Minimum Application Amount for purchase/sale of units	Rs. 5000/- (plus in multiple of Re. 1/-)
Minimum Additional Amount for purchase/sale of units	Rs. 5000/- and any amount thereafter
Fund Manager	Nishit Patel, Ashwini Bharucha, Venus Ahuja
No. of Stocks	50
Rebalancing Frequency	Semi-Annual

Top 5 Holdings	
Eternal Ltd.	2.53%
Bajaj Auto Ltd.	2.45%
Titan Company Ltd.	2.33%
HCL Technologies Ltd.	2.33%
Tata Consultancy Services Ltd.	2.25%

Top 5 Sectors	
Financial Services	22.04%
Information Technology	10.98%
Automobile And Auto Components	10.39%
Healthcare	9.69%
Metals & Mining	7.91%

Data as on 31 August, 2026. Source: Nifty Indices; https://www.niftyindices.com/indices/equity/strategy-indices/nifty50-equal-weight and MFI explorer, MFI Explorer is a tool provided by ICRA Online Ltd. For their standard disclaimer please visit http://www.icraonline.com/legal/standard-disclaimer.html. Companies mentioned here are forming part of scheme portfolio as on 31 August, 2026. The scheme may or may not hold the stock mentioned in future. The performances of the indices do not indicate the performance of the Scheme. Past performance may or may not be sustained in the future. This is just for information and not a recommendation of any of the stocks mentioned in any manner. The asset allocation and investment strategy will be as per SID.

For details on AUM, please refer the link

ICICI PRUDENTIAL NIFTY50 VALUE 20 INDEX FUND

Scheme Benchmark: Nifty50 Value 20 TRI

About the Index:

The Nifty50 Value 20 Index comprises of 20 companies which are selected on the basis of Return on Capital Employed (ROCE), Price-Earnings (PE), Price to Book Value (PB) and Dividend Yield (DY) from the Nifty 50 index

Scheme Characteristics	
Scheme Name	ICICI Prudential Nifty50 Value 20 Index Fund
Benchmark	Nifty50 Value 20 TRI
Inception Date	Monday, February 5, 2024
Base Expense Ratio (%)	Other: 0.54% || Direct: 0.21%
AUM as on August 31, 2026 (in crores)	98.87
Tracking Error (1 Year)	0.11%
Minimum Application Amount for purchase/sale of units	Rs. 100/- (plus in multiple of Re. 1/-)
Minimum Additional Amount for purchase/sale of units	Rs.100/- (plus in multiple of Re.1)
Fund Manager	Nishit Patel, Ashwini Bharucha, Venus Ahuja
No. of Stocks	20
Rebalancing Frequency	Annually

Top 5 Holdings	
HDFC Bank Ltd.	13.60%
ICICI Bank Ltd.	13.10%
Reliance Industries Ltd.	12.36%
State Bank Of India	10.39%
Infosys Ltd.	6.66%

Top 5 Sectors	
Financial Services	47.38%
Oil, Gas & Consumable Fuels	19.02%
Information Technology	14.20%
Fast Moving Consumer Goods	4.99%
Power	4.75%

Data as on 31 August, 2026. Source: Nifty Indices; https://www.niftyindices.com/indices/equity/strategy-indices/nifty-50-value-20 and MFI explorer, MFI Explorer is a tool provided by ICRA Online Ltd. For their standard disclaimer please visit http://www.icraonline.com/legal/standard-disclaimer.html. Companies mentioned here are forming part of scheme portfolio as on 31 August, 2026. The scheme may or may not hold the stock mentioned in future. The performances of the indices do not indicate the performance of the Scheme. Past performance may or may not be sustained in the future. This is just for information and not a recommendation of any of the stocks mentioned in any manner. The asset allocation and investment strategy will be as per SID.

For details on AUM, please refer the link

ICICI PRUDENTIAL NIFTY200 VALUE 30 INDEX FUND

Scheme Benchmark: Nifty200 Value 30 TRI

About the Index:

The index consists of 30 companies from its parent Nifty 200 index selected based on their 'value' score.

Scheme Characteristics	
Scheme Name	ICICI Prudential Nifty200 Value 30 Index Fund
Benchmark	Nifty200 Value 30 TRI
Inception Date	Friday, October 18, 2024
Base Expense Ratio (%)	Other: 0.74% || Direct: 0.32%
AUM as on August 31, 2026 (in crores)	190.16
Tracking Error (1 Year)	0.26%
Minimum Application Amount for purchase/sale of units	Rs. 100/- (plus in multiple of Re. 1/-)
Minimum Additional Amount for purchase/sale of units	Rs. 100/- (plus in multiple of Re. 1/-)
Fund Manager	Nishit Patel, Ashwini Bharucha, Venus Ahuja
No. of Stocks	30
Rebalancing Frequency	Semi-Annual

Top 5 Holdings	
Bharat Petroleum Corporation Ltd.	5.31%
State Bank Of India	5.30%
Oil & Natural Gas Corporation Ltd.	5.00%
Hindalco Industries Ltd.	4.97%
NTPC Ltd.	4.74%

Top Sectors	
Financial Services	33.10%
Oil, Gas & Consumable Fuels	27.05%
Metals & Mining	15.84%
Power	9.05%
Automobile And Auto Components	4.57%

Data as on 31 August, 2026. Source: Nifty Indices; https://www.niftyindices.com/indices/equity/strategy-indices/nifty200-value-30 and MFI explorer, MFI Explorer is a tool provided by ICRA Online Ltd. For their standard disclaimer please visit http://www.icraonline.com/legal/standard-disclaimer.html. Companies mentioned here are forming part of scheme portfolio as on 31 August, 2026. The scheme may or may not hold the stock mentioned in future. The performances of the indices do not indicate the performance of the Scheme. Past performance may or may not be sustained in the future. This is just for information and not a recommendation of any of the stocks mentioned in any manner. The asset allocation and investment strategy will be as per SID.

For details on AUM, please refer the link

ICICI PRUDENTIAL NIFTY200 Quality 30 INDEX FUND

Scheme Benchmark: Nifty 200 Quality 30 TRI

About the Index:

The Nifty200 Quality 30 index includes top 30 companies from its parent Nifty 200 index, selected based on their ‘quality’ scores. The quality score for each company is determined based on return on equity, financial leverage and earning growth variability analysed during the previous 5 years.

Scheme Characteristics	
Scheme Name	ICICI Prudential Nifty200 Quality 30 Index Fund
Benchmark	Nifty 200 Quality 30 TRI
Inception Date	Monday, June 9, 2025
Base Expense Ratio (%)	Other: 0.71% || Direct: 0.33%
AUM as on August 31, 2026 (in crores)	25.91
Tracking Error (1 Year)	0.08%
Minimum Application Amount for purchase/sale of units	Rs. 1000/- (plus in multiple of Re. 1/-)
Minimum Additional Amount for purchase/sale of units	Rs. 1000/- (plus in multiple of Re. 1/-)
Fund Manager	Nishit Patel, Ashwini Shinde
No. of Stocks	30
Rebalancing Frequency	Semi-Annual

Top 5 Holdings	
Tata Consultancy Services Ltd.	5.47%
Nestle India Ltd.	5.20%
Infosys Ltd.	5.16%
Bharat Electronics Ltd.	4.81%
HCL Technologies Ltd.	4.57%

Top Sectors	
Information Technology	25.15%
Fast Moving Consumer Goods	24.31%
Capital Goods	15.53%
Consumer Durables	9.60%
Automobile And Auto Components	7.73%

Data as on 31 August, 2026. Source: Nifty Indices; https://www.niftyindices.com/indices/equity/strategy-indices/nifty200-quality-30 and MFI explorer, MFI Explorer is a tool provided by ICRA Online Ltd. For their standard disclaimer please visit http://www.icraonline.com/legal/standard-disclaimer.html. Companies mentioned here are forming part of scheme portfolio as on 31 August, 2026. The scheme may or may not hold the stock mentioned in future. The performances of the indices do not indicate the performance of the Scheme. Past performance may or may not be sustained in the future. This is just for information and not a recommendation of any of the stocks mentioned in any manner. The asset allocation and investment strategy will be as per SID.

For details on AUM, please refer the link

ICICI PRUDENTIAL NIFTY Top 15 Equal Weight INDEX FUND

Scheme Benchmark: Nifty Top 15 Equal Weight TRI

About the Index:

Nifty Top 15 Equal Weight aims to track the performance of the top 15 stocks selected based on 6-month average free-float market capitalization from the Nifty 50.

Scheme Characteristics	
Scheme Name	ICICI Prudential Nifty Top 15 Equal Weight Index Fund
Benchmark	Nifty Top 15 Equal Weight TRI
Inception Date	Thursday, June 26, 2025
Base Expense Ratio (%)	Other: 0.76% || Direct: 0.30%
AUM as on August 31, 2026 (in crores)	31.15
Tracking Error (1 Year)	0.27%
Minimum Application Amount for purchase/sale of units	Rs. 1000/- (plus in multiple of Re. 1/-)
Minimum Additional Amount for purchase/sale of units	Rs. 1000/- (plus in multiple of Re. 1/-)
Fund Manager	Nishit Patel, Ashwini Bharucha, Venus Ahuja
No. of Stocks	15
Rebalancing Frequency	Semi-Annual

Top 5 Holdings	
Tata Consultancy Services Ltd.	7.57%
Infosys Ltd.	7.14%
Mahindra & Mahindra Ltd.	7.13%
Bajaj Finance Ltd.	7.10%
ICICI Bank Ltd.	7.05%

Top Sectors	
Financial Services	40.05%
Information Technology	14.72%
Automobile And Auto Components	13.93%
Fast Moving Consumer Goods	11.93%
Oil, Gas & Consumable Fuels	6.47%

Data as on 31 August, 2026. Source: Nifty Indices; https://www.niftyindices.com/Factsheet/Factsheet_NiftyTop15EqualWeight.pdf and MFI explorer, MFI Explorer is a tool provided by ICRA Online Ltd. For their standard disclaimer please visit http://www.icraonline.com/legal/standard-disclaimer.html. Companies mentioned here are forming part of scheme portfolio as on 31 August, 2026. The scheme may or may not hold the stock mentioned in future. The performances of the indices do not indicate the performance of the Scheme. Past performance may or may not be sustained in the future. This is just for information and not a recommendation of any of the stocks mentioned in any manner. The asset allocation and investment strategy will be as per SID.

For details on AUM, please refer the link

PERFORMANCE OF SMART BETA INDICES

Index Name	1 Month (%)	3 Months (%)	1 Year (%)	3 Years (%)	5 Years (%)
Nifty 200 Momentum 30 TRI	1.6%	14.4%	-2.5%	14.1%	12.6%
Nifty50 Equal Weight TRI	0.1%	9.9%	2.0%	14.2%	14.3%
Nifty200 Value 30 TRI	-2.1%	7.9%	15.4%	30.3%	27.5%
Nifty 50 Value 20 TRI	-1.0%	2.7%	-7.2%	8.3%	10.2%
Nifty200 Quality 30 TRI	-2.6%	7.9%	-5.5%	9.4%	9.6%
Nifty Top 15 Equal Weight TRI	2.1%	6.5%	-6.1%	7.4%	11.0%

Data as on 31 August, 2026. Source: Nifty Indices https://www.niftyindices.com and MFI explorer, MFI Explorer is a tool provided by ICRA Online Ltd. For their standard disclaimer please visit http://www.icraonline.com/legal/standard-disclaimer.html. The performances of the indices do not indicate the performance of the Scheme. Past performance may or may not be sustained in the future and the same may not necessarily provide the basis for comparison with other investment. Load is not considered for computation of investment. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. Less than 1 year Absolute returns, Greater than or Equal to 1 year Compound Annualized returns Index variant considered is total return index variant.

INTRODUCTION TO GLOBAL INDEX FUNDs

What are Global Index Funds:

1. Pooled investment vehicle investing specifically in stocks and securities of globally listed securities
2. Invests in Globally recognised Indices
3. Allows investor to diversify their portfolio with global exposure

The above list is not exhaustive

ICICI PRUDENTIAL NASDAQ 100 INDEX FUND

ICICI PRUDENTIAL MUTUAL FUND

Scheme Benchmark: NASDAQ 100 TRI

About the Index:

The Nasdaq-100 Index includes 100 of the largest domestic and international non-financial companies listed on The Nasdaq Stock Market based on market capitalization. (It is a US based Equity Index)

Scheme Characteristics	
Scheme Name	ICICI Prudential NASDAQ 100 Index Fund
Benchmark	NASDAQ 100 TRI
Inception Date	Monday, October 18, 2021
Base Expense Ratio (%)	Other: 0.90% || Direct: 0.53%
AUM as on August 31, 2026 (in crores)	3581.43
Tracking Error (1 Year)	0.11%
Minimum Application Amount for purchase/sale of units	Rs. 1,000/- (plus in multiple of Re. 1)
Minimum Additional Amount for purchase/sale of units	Rs. 500/- (plus in multiple of Re. 1)
Fund Manager	Sharmila D'mello, Nitya Mishra
No. of Stocks	100
Rebalancing Frequency	Quarterly

Top 5 Holdings	
Nvidia Corporation	8.52%
Apple Inc	7.42%
Alphabet Inc	6.07%
Microsoft Corp	6.01%
Micron Technology Inc	4.76%

Top 5 Sectors	
Information Technology	22.66%
Consumer Goods	20.11%
Hardware	14.50%
Services	4.96%
Retailing	4.10%

Data as on 31 August, 2026. Source: NASDAQ; https://www.nasdaq.com/market-activity/index/ndx and MFI explorer, MFI Explorer is a tool provided by ICRA Online Ltd. For their standard disclaimer please visit http://www.icraonline.com/legal/standard-disclaimer.html. Companies mentioned here are forming part of scheme portfolio as on 31 August, 2026. The scheme may or may not hold the stock mentioned in future. The performances of the indices do not indicate the performance of the Scheme. Past performance may or may not be sustained in the future. This is just for information and not a recommendation of any of the stocks mentioned in any manner. The asset allocation and investment strategy will be as per SID.

For details on AUM, please refer the link

INTRODUCTION TO TARGET MATURITY INDEX FUNDs

ICICI PRUDENTIAL MUTUAL FUND

What are Target Maturity Index Funds:

1. Pooled investment vehicle investing in debt securities
2. Invests in securities of with defined maturity date
3. Allows investor to lock their investment at prevailing yields

The above list is not exhaustive

ICICI PRUDENTIAL NIFTY PSU SDL SEP 2027 40:60 INDEX FUND

Scheme Benchmark: Nifty PSU Bond Plus SDL SEP 2027 40:60 Index

About the Index:

The Nifty PSU Bond Plus SDL Sep 2027 40:60 Index seeks to measure the performance of portfolio of AAA rated bonds issued by government owned entities and SDLs maturing during the six months period ending September 30, 2027.

Scheme Characteristics	
Scheme Name	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund
Benchmark	Nifty PSU Bond Plus SDL SEP 2027 40:60 Index
Inception Date	Tuesday, September 28, 2021
Base Expense Ratio (%)	Other: 0.32% || Direct: 0.17%
AUM as on August 31, 2026 (in crores)	7968.74
Tracking Error (1 Year)	0.70%
Minimum Application Amount for purchase/sale of units	Rs. 1,000/- (plus in multiple of Re. 1)
Minimum Additional Amount for purchase/sale of units	Rs. 500/- and in multiples of Re. 1/
Fund Manager	Darshil Dedhia, Rohit Lakhotia

Top 5 Holdings	
Government Securities	58.45%
NABARD	12.29%
Indian Railway Finance Corporation Ltd.	10.10%
Power Finance Corporation Ltd.	9.70%
Export-Import Bank Of India	3.45%

Top Sectors	
Government Securities	58.45%
Financial Services	35.54%
Power	3.17%

Data as on 31 August, 2026. Source: Nifty Indices; https://www.niftyindices.com/indices/fixed-income/target-maturity-index/nifty-psu-bond-plus-sdl-sep-2027-40-60-index and MFI explorer, MFI Explorer is a tool provided by ICRA Online Ltd. For their standard disclaimer please visit http://www.icraonline.com/legal/standard-disclaimer.html. Companies mentioned here are forming part of scheme portfolio as on 31 August, 2026. The scheme may or may not hold the stock mentioned in future. The performances of the indices do not indicate the performance of the Scheme. Past performance may or may not be sustained in the future. This is just for information and not a recommendation of any of the stocks mentioned in any manner. The asset allocation and investment strategy will be as per SID.

For details on AUM, please refer the link

ICICI PRUDENTIAL NIFTY SDL SEP 2027 INDEX FUND

Scheme Benchmark: Nifty SDL Sep 2027 Index

About the Index:

Nifty SDL Sep 2027 Index seeks to measure the performance of portfolio of State Development Loans (SDLs) maturing during the six month period ending September 30, 2027.

Scheme Characteristics	
Scheme Name	ICICI Prudential Nifty SDL SEP 2027 Index Fund
Benchmark	Nifty SDL Sep 2027 Index
Inception Date	Thursday, March 24, 2022
Base Expense Ratio (%)	Other: 0.27% || Direct: 0.15%
AUM as on August 31, 2026 (in crores)	1448.33
Tracking Error (1 Year)	1.11%
Minimum Application Amount for purchase/sale of units	Rs. 1,000/- (plus in multiple of Re. 1)
Minimum Additional Amount for purchase/sale of units	Rs. 500/- and in multiples of Re. 1/
Fund Manager	Darshil Dedhia, Rohit Lakhotia

Top 5 Holdings	
Government Securities	97.93%
Cash,Cash Equivalents and Net Current Assets	2.07%

Data as on 31 August, 2026. Source: Nifty Indices; https://www.niftyindices.com/indices/fixed-income/target-maturity-index/nifty-sdl-sep-2027-index and MFI explorer, MFI Explorer is a tool provided by ICRA Online Ltd. For their standard disclaimer please visit http://www.icraonline.com/legal/standard-disclaimer.html. Companies mentioned here are forming part of scheme portfolio as on 31 August, 2026. The scheme may or may not hold the stock mentioned in future. The performances of the indices do not indicate the performance of the Scheme. Past performance may or may not be sustained in the future. This is just for information and not a recommendation of any of the stocks mentioned in any manner. The asset allocation and investment strategy will be as per SID.

For details on AUM, please refer the link

ICICI PRUDENTIAL NIFTY SDL DEC 2028 INDEX FUND

Scheme Benchmark: Nifty SDL Dec 2028 Index

About the Index:

Nifty SDL Dec 2028 Index seeks to measure the performance of portfolio of State Development Loans (SDLs) maturing during the twelve month period ending December 29, 2028.

Scheme Characteristics	
Scheme Name	ICICI Prudential Nifty SDL DEC 2028 Index Fund
Benchmark	Nifty SDL Dec 2028 Index
Inception Date	Wednesday, October 12, 2022
Base Expense Ratio (%)	Other: 0.30% || Direct: 0.16%
AUM as on August 31, 2026 (in crores)	908.62
Tracking Error (1 Year)	1.89%
Minimum Application Amount for purchase/sale of units	Rs. 1,000/- (plus in multiple of Re. 1)
Minimum Additional Amount for purchase/sale of units	Rs. 500/- and any amount thereafter
Fund Manager	Darshil Dedhia, Rohit Lakhotia

Top 5 Holdings	
Government Securities	96.88%
Cash,Cash Equivalents and Net Current Assets	3.12%

Data as on 31 August, 2026. Source: Nifty Indices; https://www.niftyindices.com/indices/fixed-income/target-maturity-index/nifty-sdl-dec-2028-index and MFI explorer, MFI Explorer is a tool provided by ICRA Online Ltd. For their standard disclaimer please visit http://www.icraonline.com/legal/standard-disclaimer.html. Companies mentioned here are forming part of scheme portfolio as on 31 August, 2026. The scheme may or may not hold the stock mentioned in future. The performances of the indices do not indicate the performance of the Scheme. Past performance may or may not be sustained in the future. This is just for information and not a recommendation of any of the stocks mentioned in any manner. The asset allocation and investment strategy will be as per SID.

For details on AUM, please refer the link

ICICI PRUDENTIAL Nifty G-SEC DEC 2030 INDEX FUND

Scheme Benchmark: Nifty G-sec Dec 2030 Index

About the Index:

Nifty G-Sec Dec 2030 Index seeks to measure the performance of portfolio of Government securities (G-Secs) maturing during the twelve month period ending December 31, 2030.

Scheme Characteristics	
Scheme Name	ICICI Prudential Nifty G-SEC DEC 2030 Index Fund
Benchmark	Nifty G-sec Dec 2030 Index
Inception Date	Tuesday, October 11, 2022
Base Expense Ratio (%)	Other: 0.32% || Direct: 0.17%
AUM as on August 31, 2026 (in crores)	813.86
Tracking Error (1 Year)	1.19%
Minimum Application Amount for purchase/sale of units	Rs. 1,000/- (plus in multiple of Re. 1)
Minimum Additional Amount for purchase/sale of units	Rs. 1000/- and any amount thereafter
Fund Manager	Darshil Dedhia, Rohit Lakhotia

Top 5 Holdings	
Government Securities	97.19%
Cash,Cash Equivalents and Net Current Assets	2.81%

Data as on 31 August, 2026. Source: Nifty Indices; https://www.niftyindices.com/indices/fixed-income/target-maturity-index/nifty-g-sec-dec-2030-index and MFI explorer, MFI Explorer is a tool provided by ICRA Online Ltd. For their standard disclaimer please visit http://www.icraonline.com/legal/standard-disclaimer.html. Companies mentioned here are forming part of scheme portfolio as on 31 August, 2026. The scheme may or may not hold the stock mentioned in future. The performances of the indices do not indicate the performance of the Scheme. Past performance may or may not be sustained in the future. This is just for information and not a recommendation of any of the stocks mentioned in any manner. The asset allocation and investment strategy will be as per SID.

For details on AUM, please refer the link

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

About the Index:

Seeks to track the performance of Commercial Papers (CPs), Certificates of Deposit (CDs) & corporate bond securities maturing within 3 to 6 months from the date of inclusion in the index.

Scheme Characteristics	
Scheme Name	ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund
Benchmark	CRISIL-IBX Financial Services 3-6 Months Debt Index
Inception Date	Wednesday, March 19, 2025
Base Expense Ratio (%)	Other: 0.18% || Direct: 0.08%
AUM as on August 31, 2026 (in crores)	533.41
Tracking Error (1 Year)	0.12%
Minimum Application Amount for purchase/sale of units	Rs. 1000/- (plus in multiple of Re. 1/-)
Minimum Additional Amount for purchase/sale of units	Rs. 500/- (plus in multiple of Re. 1/-)
Fund Manager	Darshil Dedia, Nikhil Kabra

Top 5 Holdings	
Bajaj Finance Ltd.	13.89%
LIC Housing Finance Ltd.	12.08%
Bank Of Baroda	10.15%
Tata Capital Ltd.	9.36%
CCIL	6.68%

Data as on 31 August, 2026. Source: Crisil Indices; index-linked-products-methodology.pdf and MFI explorer, MFI Explorer is a tool provided by ICRA Online Ltd. For their standard disclaimer please visit http://www.icraonline.com/legal/standard-disclaimer.html. Companies mentioned here are forming part of scheme portfolio as on 31 August, 2026. The scheme may or may not hold the stock mentioned in future. The performances of the indices do not indicate the performance of the Scheme. Past performance may or may not be sustained in the future. This is just for information and not a recommendation of any of the stocks mentioned in any manner. The asset allocation and investment strategy will be as per SID.

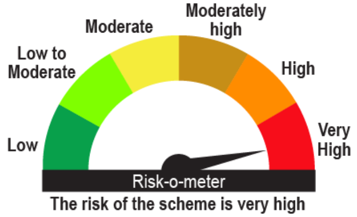
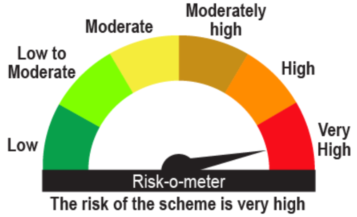
For details on AUM, please refer the link

PERFORMANCE OF DEBT INDICES

Index Name	1 Month (%)	3 Months (%)	1 Year (%)	3 Years (%)	5 Years (%)
Nifty SDL Sep 2026 Index	0.6%	1.5%	6.0%	7.4%	-
Nifty PSU Bond Plus SDL SEP 2027 40:60 Index	1.3%	1.8%	6.0%	7.7%	-
Nifty SDL Sep 2027 Index	1.3%	1.7%	5.9%	7.8%	-
Nifty SDL Dec 2028 Index	1.7%	1.9%	5.1%	8.0%	-
Nifty G-Sec Dec 2030 Index	1.6%	3.3%	5.3%	8.0%	-

Data as on 31 August, 2026. Source: Nifty Indices https://www.niftyindices.com and MFI explorer, MFI Explorer is a tool provided by ICRA Online Ltd. For their standard disclaimer please visit http://www.icraonline.com/legal/standard-disclaimer.html. The performances of the indices do not indicate the performance of the Scheme. Past performance may or may not be sustained in the future and the same may not necessarily provide the basis for comparison with other investment. Load is not considered for computation of investment. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. Less than 1 year Absolute returns, Greater than or Equal to 1 year Compound Annualized returns Index variant considered is total return index variant. Indices which have not completed 3 years, will show 3 year and 5 year returns as "-"

RISK-O-METER

ICICI Prudential Nifty 50 Index Fund (An open ended Index scheme replicating Nifty 50 Index) is suitable for investors who are seeking:*	**SCHEME RISKOMETER**  Investors understand that their principal will be at Very High risk
• Long term wealth creation solution • An index fund that seeks to track returns by investing in a basket of Nifty 50 Index stocks and aims to achieve returns of the stated index, subject to tracking error.	
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	
ICICI Prudential Nifty Next 50 Index Fund (An open ended index scheme replicating Nifty Next 50 Index) is suitable for investors who are seeking:*	**SCHEME RISKOMETER**  Investors understand that their principal will be at Very High risk
• Long term wealth creation solution • An index fund that invests in companies that form part of the Nifty Next 50 Index and aims to achieve returns of the stated index, subject to tracking error.	
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	

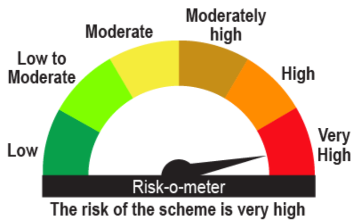
RISK-O-METER

ICICI Prudential Nifty 500 Index Fund (An open ended Index scheme tracking Nifty500 Index) is suitable for investors who are seeking:*

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

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

SCHEME RISKOMETER



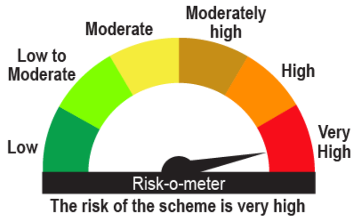
Investors understand that their principal will be at Very High risk

ICICI Prudential BSE Sensex Index Fund (An open ended index scheme replicating BSE Sensex Index) is suitable for investors who are seeking:*

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

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

SCHEME RISKOMETER



Investors understand that their principal will be at Very High risk

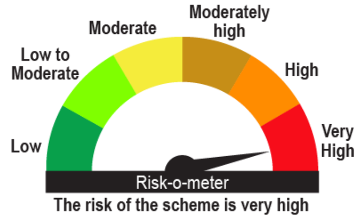
RISK-O-METER

ICICI Prudential Nifty Smallcap 250 Index Fund (An open ended index scheme replicating Nifty Smallcap 250 Index) is suitable for investors who are seeking:*

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

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

SCHEME RISKOMETER



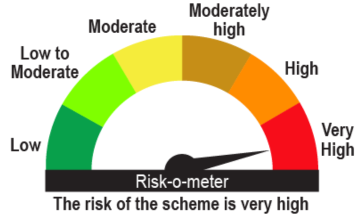
Investors understand that their principal will be at Very High risk

ICICI Prudential Nifty Midcap 150 Index Fund (An open ended index scheme replicating Nifty Midcap 150 Index) is suitable for investors who are seeking:*

- Long term capital growth
- Investment in equity and equity related securities and portfolio replicating the composition of the Nifty Midcap 150 Index, subject to tracking errors.

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

SCHEME RISKOMETER



Investors understand that their principal will be at Very High risk

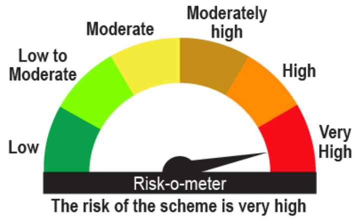
RISK-O-METER

ICICI Prudential Nifty LargeMidcap 250 Index Fund (An open ended Index scheme replicating Nifty LargeMidcap 250 Index) is suitable for investors who are seeking:*

- Long term wealth creation solution
- An index fund that seeks to track returns by investing in a basket of Nifty LargeMidcap 250 Index stocks, subject to tracking error.

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

SCHEME RISKOMETER



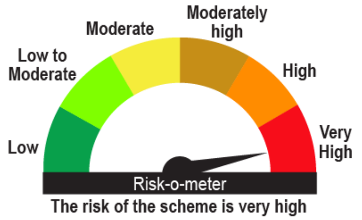
Investors understand that their principal will be at Very High risk

ICICI Prudential NASDAQ 100 Index Fund (An open ended Index fund replicating NASDAQ-100 Index ®) is suitable for investors who are seeking:*

- Long term wealth creation
- An index fund that seeks to track returns by investing in a basket of NASDAQ-100 Index® stocks and aims to achieve returns of the stated index, subject to tracking error .

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

SCHEME RISKOMETER



Investors understand that their principal will be at Very High risk

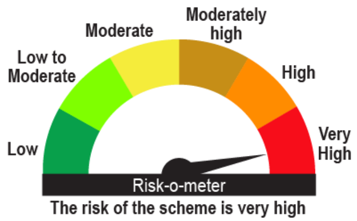
RISK-O-METER

ICICI Prudential Nifty Bank Index Fund (An open ended scheme replicating Nifty Bank Index) is suitable for investors who are seeking:*

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

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

SCHEME RISKOMETER



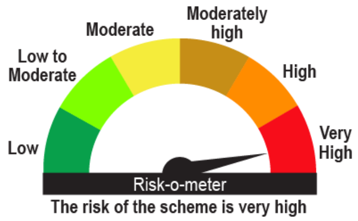
Investors understand that their principal will be at Very High risk

ICICI Prudential Nifty Auto Index Fund (An open ended index scheme replicating Nifty Auto Index) is suitable for investors who are seeking:*

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

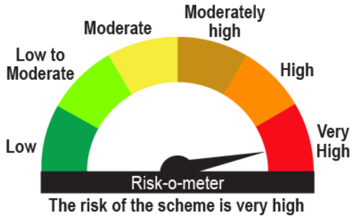
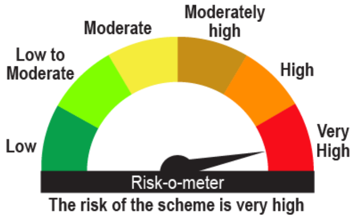
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

SCHEME RISKOMETER

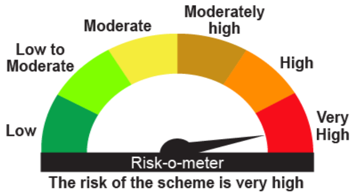
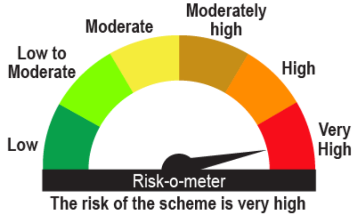


Investors understand that their principal will be at Very High risk

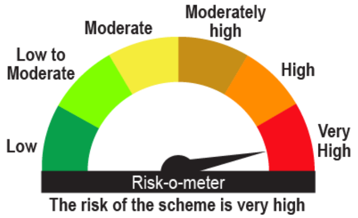
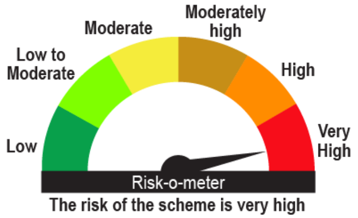
RISK-O-METER

ICICI Prudential Nifty IT Index Fund (An open ended index scheme replicating Nifty IT Index) is suitable for investors who are seeking:*	**SCHEME RISKOMETER**  Investors understand that their principal will be at Very High risk
• Long term wealth creation solution • An index fund that seeks to track returns by investing in a basket of Nifty IT Index stocks and aims to achieve returns of the stated index, subject to tracking error.	
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	
ICICI Prudential Nifty Pharma Index Fund (An open ended index scheme replicating Nifty Pharma Index) is suitable for investors who are seeking:*	**SCHEME RISKOMETER**  Investors understand that their principal will be at Very High risk
• Long term wealth creation solution • An index fund that seeks to track returns by investing in a basket of Nifty Pharma Index stocks and aims to achieve returns of the stated index, subject to tracking error.	
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	

RISK-O-METER

ICICI Prudential Nifty Private Bank Index Fund (An open ended index scheme replicating Nifty Private Bank Index) is suitable for investors who are seeking:*	**SCHEME RISKOMETER**
• Long term wealth creation solution • An index fund that seeks to track returns by investing in a basket of Nifty Private Bank Index stocks and aims to achieve returns of the stated index, subject to tracking error.	
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	Investors understand that their principal will be at Very High risk
ICICI Prudential Nifty 200 Momentum 30 Index Fund (An open ended index scheme replicating Nifty200 Momentum 30 Index) is suitable for investors who are seeking:*	**SCHEME RISKOMETER**
• Long term wealth creation solution • An index fund that seeks to track returns by investing in a basket of NIFTY200 Momentum 30 Index stocks and aims to achieve returns of the stated index, subject to tracking error.	
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	Investors understand that their principal will be at Very High risk

RISK-O-METER

ICICI Prudential Nifty50 Equal Weight Index Fund (An open ended Index scheme replicating Nifty50 Equal Weight Index) is suitable for investors who are seeking:*	**SCHEME RISKOMETER**
• Long term wealth creation solution • An index fund that seeks to track returns by investing in a basket of Nifty50 Equal Weight Index stocks and aims to achieve returns of the stated index, subject to tracking error.	
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	Investors understand that their principal will be at Very High risk
ICICI Prudential Nifty50 Value 20 Index Fund (An open ended Index scheme replicating Nifty50 Value 20 Index) is suitable for investors who are seeking:*	**SCHEME RISKOMETER**
• Long term wealth creation solution • An index fund that seeks to track returns by investing in a basket of Nifty50 Value 20 Index stocks, subject to tracking error.	
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	Investors understand that their principal will be at Very High risk

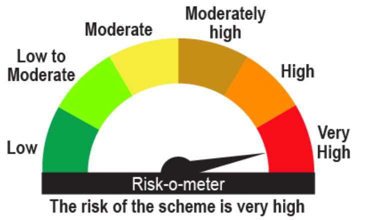
RISK-O-METER

ICICI Prudential Nifty Top 15 Equal Weight Index Fund (An open ended Index scheme replicating Nifty Top 15 Equal Weight Index) is suitable for investors who are seeking:*

- Long term wealth creation solution
- An index fund that seeks to track returns by investing in a basket of Nifty Top 15 Equal Weight Index stocks and aims to achieve returns of the stated index, subject to tracking error.

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

SCHEME RISKOMETER



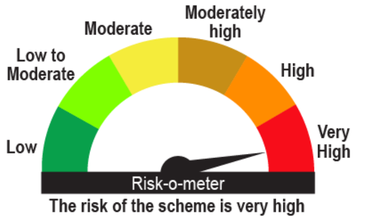
Investors understand that their principal will be at Very High risk

ICICI Prudential Nifty200 Value 30 Index Fund (An open ended Index scheme replicating Nifty200 Value 30 Index) is suitable for investors who are seeking:*

- Long term wealth creation solution
- An index fund that seeks to track returns by investing in a basket of Nifty 200 Value 30 Index stocks and aims to achieve returns of the stated index, subject to tracking error.

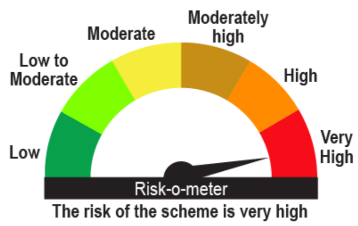
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

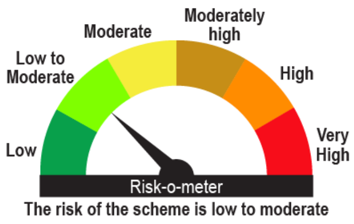
SCHEME RISKOMETER



Investors understand that their principal will be at Very High risk

RISK-O-METER

ICICI Prudential Nifty200 Quality30 Index Fund (An open ended Index scheme replicating Nifty200 Quality 30 Index) is suitable for investors who are seeking:*	SCHEME RISKOMETER
• Long term wealth creation solution • An index fund that seeks to track returns by investing in a basket of Nifty 200 Quality 30 Index stocks and aims to achieve returns of the stated index, subject to tracking error.	
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	Investors understand that their principal will be at Very High risk

ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund (An open-ended target maturity Index Fund investing in the constituents of Nifty PSU Bond Plus SDL Sep 2027 40:60 Index. Relatively low interest rate risk and relatively low credit risk) is suitable for investors who are seeking:*	SCHEME RISKOMETER
• Income over long run • An open-ended Target Maturity Index Fund tracking Nifty PSU Bond Plus SDL Sep 2027 40:60 Index, subject to tracking error.	
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	Investors understand that their principal will be at Low to moderate risk

Potential risk class matrix based on interest rate risk and credit risk, is as below:

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)			

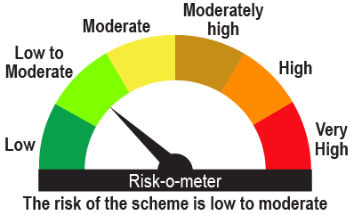
RISK-O-METER

ICICI Prudential Nifty SDL Sep 2027 Index Fund (An open-ended Target Maturity Index Fund tracking Nifty SDL Sep 2027 Index. Relatively Low interest rate risk and relatively low credit risk) is suitable for investors who are seeking:*

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

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

SCHEME RISKOMETER



Investors understand that their principal will be at Low to moderate risk

Potential risk class matrix based on interest rate risk and credit risk, is as below:

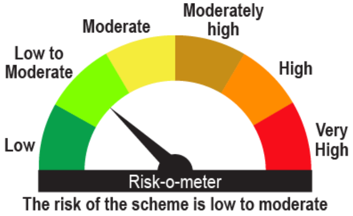
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)	A-I		
Moderate (Class II)			
Relatively High (Class III)			

ICICI Prudential Nifty SDL Dec 2028 Index Fund (An open-ended Target Maturity Index Fund tracking Nifty SDL Dec 2028 Index. Moderate interest rate risk and relatively low credit risk)# is suitable for investors who are seeking:*

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

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

SCHEME RISKOMETER



Investors understand that their principal will be at low to moderate risk

Potential risk class matrix based on interest rate risk and credit risk, is as below:

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)			

RISK-O-METER

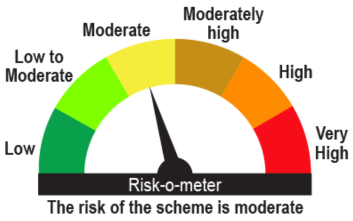
ICICI PRUDENTIAL MUTUAL FUND

ICICI Prudential Nifty G-Sec Dec 2030 Index Fund (An open-ended target maturity Index Fund investing in the constituents of Nifty G-Sec Dec 2030 Index. A relatively high interest rate risk and relatively low credit risk) is suitable for investors who are seeking:*

- Income over a long period
- An open-ended Target Maturity Index Fund tracking Nifty G-Sec Dec 2030 Index, subject to tracking error.

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

SCHEME RISKOMETER



Investors understand that their principal will be at moderate risk

Potential risk class matrix based on interest rate risk and credit risk, is as below:

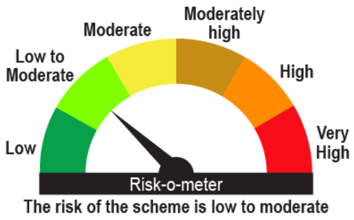
Credit Risk / Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund (An open-ended target duration Index Fund investing in the constituents of CRISIL-IBX Financial Services 3-6 Months Debt Index. A relatively low interest rate risk and relatively low credit risk.) is suitable for investors who are seeking*:

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

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

SCHEME RISKOMETER



Investors understand that their principal will be at low to moderate risk

Potential risk class matrix based on interest rate risk and credit risk, is as below:

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)			

#Please note that the Risk-o-meter(s) specified above will be evaluated and updated on a monthly basis. The above risk-o-meters are as on 31 August, 2026. Please refer to https://www.icicipruamc.com/media-center

DISCLAIMERS

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

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