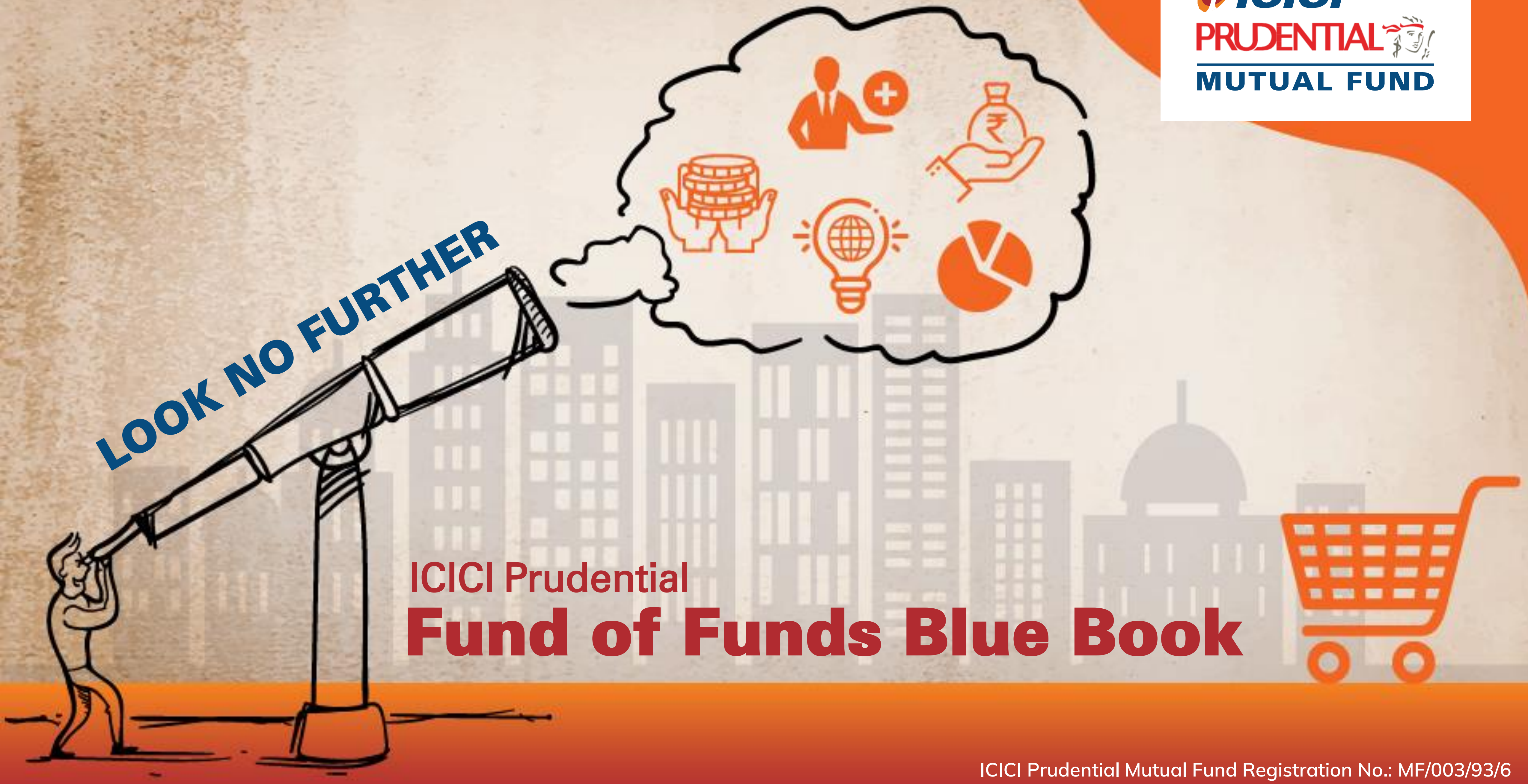
ICICI PRUDENTIAL MUTUAL FUND



ICICI Prudential

Fund of Funds Blue Book

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

Investor's Dilemma

Which asset class?

Large Cap, Mid Cap or Small Cap

When to Enter or Exit?

How to manage my fixed income investment?

Cost & Taxation Impact?

Investor’s Dilemma – Which Asset Class?

Year	Equity Returns	Fixed Income Returns (%)	Gold Returns (%)
2025	10%	8%	75%
2024	9%	8%	21%
2023	20%	7%	14%
2022	6%	4%	15%
2021	23%	4%	-4%
2020	17%	10%	27%
2019	16%	10%	24%
2018	7%	7%	8%
2017	30%	6%	4%
2016	3%	10%	12%
2015	-4%	9%	-7%
2014	32%	10%	2%
2013	11%	8%	-13%
2012	28%	9%	12%

What is the right time to buy an asset class and when is the right time to exit?

Laggard
Average
Performer

Source: 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. Returns are Calendar Year Sensex TRI Returns; Fixed Income Returns – Calendar Year Crisil Short Term Bond Index Returns; Gold Returns – Domestic Price of Gold.

Investor's Dilemma – Which Market Cap?

Time Period	Large Cap	Midcap	Small Cap
2025	10%	2%	-6%
2024	9%	27%	30%
2023	20%	47%	49%
2022	6%	3%	-1%
2021	23%	41%	64%
2020	17%	21%	34%
2019	16%	-2%	-6%
2018	7%	-13%	-23%
2017	30%	50%	61%
2016	3%	9%	3%
2015	-4%	9%	8%
2014	32%	57%	71%
2013	11%	-4%	-10%
2012	28%	41%	35%

Market Cap winners vary every year, How to Choose?

Laggard
Average
Performer

Source: BSE, Large Cap – Sensex TRI Calendar Year Returns; MidCap – BSE MidCap TRI Calendar Year Returns; SmallCap – BSE SmallCap TRI Calendar year returns

Investor's Dilemma – Which sector?

ICICI PRUDENTIAL MUTUAL FUND

2021	2022	2023	2024	2025
Power 74%	Power 74%	Realty 80%	Healthcare 44%	Metal 30%
Metal 73%	Utilities 25%	Industrials 71%	Realty 33%	Auto 23%
Utilities 70%	BANKEX 22%	CG 68%	CD 29%	Finance 17%
Finance 15%	CD -11%	Auto 48%	Metal 7%	CD -7%
BANKEX 13%	Healthcare -11%	CD 40%	BANKEX 6%	IT -13%
FMCG 12%	IT -23%	Healthcare 38%	FMCG 1%	Realty -17%

Sectoral winners keep changing, How to choose?

Source: Edelweiss Research. Returns of Auto are of : BSE AUTO TRI, Realty: BSE Realty TRI, Banks: BSE Bankex TRI, FMCG: BSE FMCG TRI, CG(Capital Goods): BSE CG TRI, IT: BSE IT TRI, Metal: BSE METAL TRI, HC: BSE HC TRI, CD(Consumer Discretionary): BSE CD TRI, Oil & Gas: BSE Oil & Gas TRI, Power: BSE Power TRI, Telecom: BSE Telecom TRI. Returns are of calendar year and are in absolute terms. Only top 3 and bottom 3 performing sectors of each year have been shown. Past performance may or may not sustain in the future. The stock(s)/sector(s) mentioned in this slide do not constitute any recommendation and ICICI Prudential Mutual Fund may or may not have any future position in these stock(s)/sector(s).

Investor's Dilemma – How to manage fixed income investments?

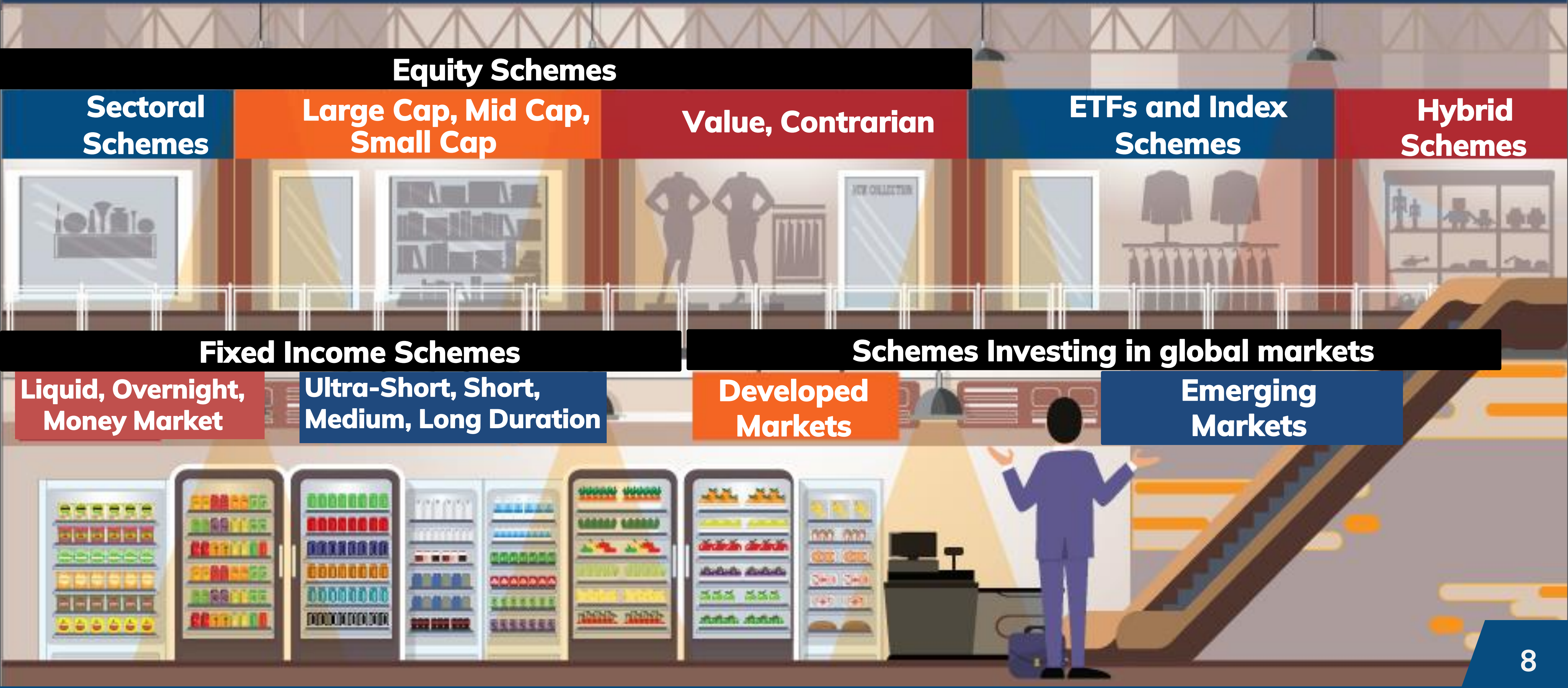
Source: Internal; G-Sec: Government Security. Data as on Dec 31, 2025.

Consider Mutual Funds!

Mutual funds – a collective investment vehicle that pools money from a number of investors and invests the same in equities, bonds, government securities, money market instruments.

There are many mutual fund houses in India and each have several schemes run by them.

Shopping Mall of Mutual Funds



Introducing Fund Of Funds

The Shopping Cart for your Mutual Fund Investments

Fund Of Funds (FOFs)

This Scheme Type Invests in Schemes than investing directly in stocks, bonds or other securities.

What are the advantages of FOFs?

ICICI PRUDENTIAL MUTUAL FUND

Portfolio Diversification & Fund Selection

Invests in multiple schemes across asset classes depending on the asset allocation of the Scheme.

Extra Layer Of Professional Management

FOF allows for investment decisions to pass through two levels of professional check (one at the scheme level and other at FOF)

Tax Friendly#

Long term capital gains (LTCG) tax of 12.5% & No Tax impact on investors on Rebalancing

Ease of Handling

Single NAV for your mutual fund investments

#Excluding Debt Oriented FOFs. FOFs: Fund of Funds. LTCG: Long Term Capital Gains.
Consult your tax advisor for further details on taxation and applicability based on your tax structure and regime.

Evolution of Taxation of Fund of Funds

Prior to 2023, FOF schemes enjoyed the benefit of Indexation*

Post 2023, Indexation* was removed from FOF schemes and was taxed as per slab rates

Now, 12.5% taxation with 24 months^ holding period

Consult your tax advisor for further details on taxation and applicability based on your tax structure and regime. *Applicable under LTCG, ^Under the updated Section 50AA, only funds with 65% or more in debt instruments are now classified as 'Specified mutual funds' and taxed at slab rates, regardless of holding period. For FOFs with underlying domestic Equity ETFs with an exposure of > 90%, holding period would be 12 months. FOF: Fund of Funds. LTCG: Long Term Capital Gains. ETFs: Exchange Traded Funds

Why choose ICICI Prudential Mutual Fund's Multi-Scheme Fund-of-Funds (FOF)?

1 People

Experienced Investment team with a long-term track record

2 Product

Widest bouquet of product suite catering to various sets of investors

3 Process

Creating happy experience across various market cycles

Our FOF Offerings After Reclassification

Pursuant to SEBI's framework on Fund of Fund Schemes, certain modification have been carried out in the Schemes features. Kindly refer to the AMC's website for detailed information.

Category	Our Scheme Offering	Erstwhile Scheme Name
Equity Oriented FOF (Domestic) **Diversified FOF**	ICICI Prudential Diversified Equity All Cap Omni FOF	ICICI Prudential India Equity (FOF)
Equity Oriented FOF (Domestic) **Sectoral/ Thematic FOF – Multi-Sector**	ICICI Prudential Multi Sector Passive FOF	ICICI Prudential Passive Strategy Fund (FOF)
Debt Oriented FOF (Domestic)	ICICI Prudential Diversified Debt Strategy Active FOF	ICICI Prudential Debt Management Fund (FOF)
Hybrid FOF (Domestic) **Income Plus Arbitrage FOF**	ICICI Prudential Income Plus Arbitrage Omni FOF	ICICI Prudential Income Plus Arbitrage Active FOF
Hybrid FOF (Domestic) **Dynamic Asset Allocation FOF**	ICICI Prudential Dynamic Asset Allocation Active FOF	ICICI Prudential Asset Allocator Fund (FOF)
Hybrid FOF (Domestic) **Aggressive Hybrid FOF**	ICICI Prudential Aggressive Hybrid Active FOF	ICICI Prudential Thematic Advantage Fund (FOF)

ETF : Exchange Traded Funds

Look No Further

ICICI Prudential Mutual Fund‘s Fund of Funds (FOFs) Bouquet

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.

Counter Cyclical Approach

Provides exposure to Equity Schemes/ETFs Launched by AMCs

No tax impact on Investors on Rebalancing

STCG – at Slab Rate.
LTCG – 12.50% after 24 months

Why should you Invest? For exposure to diversified equity schemes of various mutual funds

Who should Invest? Investors looking for building long term wealth with diversified equity schemes.

Exit Load? Upto 1 year - 1% of applicable NAV ; After 1 Year - Nil

Underlying Schemes

Top 10 Schemes

ICICI Prudential Focused Equity Fund	47.21%
Bandhan Large & Mid Cap Fund	9.09%
Helios Flexi Cap Fund	9.02%
Parag Parikh Flexi Cap Fund	5.94%
PGIM India Large Cap Fund	4.93%
ICICI Prudential Large cap Fund	4.54%
HDFC Nifty Smallcap 250 ETF	4.37%
ICICI Prudential Large & Mid Cap Fund	4.02%
ICICI Prudential Nifty Smallcap 250 Index Fund	3.51%
ICICI Prudential Nifty Midcap 150 ETF	3.21%

For complete portfolio refer to factsheet.

The Schemes mentioned above do not constitute any recommendation and the FOF may or may not have any future position in the above schemes. Please refer to the SID for investment pattern, approach and risk factors of the underlying schemes. The investment in the underlying schemes is in the direct plan and remaining allocation is towards Short Term Debt and Current Assets. Data as on July 31, 2026. For more details on taxation consult your investment advisors. The asset allocation and investment strategy will be as per Scheme Information Document. 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.

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)

Exposure across market-capitalisation

Provides exposure to Equity Schemes launched by ICICI Prudential Mutual Fund

No tax impact on Investors on Rebalancing

STCG – at Slab Rate. LTCG – 12.50% after 24 months

- **Why should you Invest?** For exposure to diversified active equity schemes of ICICI Prudential Mutual Fund
- **Who should Invest?** Investors looking at choosing the right equity schemes
- **Exit Load?** Upto 1 year - 1% of applicable NAV ; After 1 Year - Nil

Underlying Schemes

Equity Schemes	
ICICI Prudential Large & Mid Cap Fund	37.11%
ICICI Prudential Large cap Fund	32.38%
ICICI Prudential Multicap Fund	11.61%
ICICI Prudential Smallcap Fund	9.94%
ICICI Prudential Focused Equity Fund	5.13%

For complete portfolio refer to factsheet.

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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)

- Returns come from right asset allocation
- No tax impact on Investors on Rebalancing. STCG – at Slab Rate. LTCG – 12.50% after 24 months
- In-house Valuation Model
- Counter Cyclical approach

Why should you Invest? To Invest in the Right Asset Class for A Given Market Situation

Who should Invest? Investors looking at achieving optimum asset allocation

Exit Load? Up to 30% of units within 1 year – Nil; More than 30% of units within 1 year- 1% of applicable NAV; After 1 year -Nil

Underlying Schemes

Equity Schemes (Top 5)	
ICICI Prudential Value Fund	12.93%
ICICI Prudential Large cap Fund	7.44%
ICICI Prudential Focused Equity Fund	5.93%
ICICI Prudential Innovation Fund	5.23%
ICICI Prudential Large & Mid Cap Fund	5.09%

Debt Schemes (Top 5)	
ICICI Prudential All Seasons Bond Fund	9.57%
ICICI Prudential Savings Fund	5.34%
ICICI Prudential Gilt Fund	3.69%
ICICI Prudential Short Term Fund	3.37%
ICICI Prudential Floating Interest Fund	3.27%

For complete portfolio refer to factsheet.

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ICICI Prudential Income plus Arbitrage Omni FOF

(Erstwhile ICICI Prudential Income plus Arbitrage Active FOF)

ICICI PRUDENTIAL MUTUAL FUND

(An open ended fund of funds scheme investing in units of domestic active and passive debt oriented and arbitrage schemes.)

Predominant debt exposure with some arbitrage exposure.

Tax efficient than debt funds: LTCG taxed at 12.5% after 24 months

Actively managed portfolio in line with interest rate outlook

Why should you Invest? For hassle free duration management on debt side with accruals from arbitrage.

Who should Invest? Investors who are seeking short term savings with an exposure in debt oriented and arbitrage schemes

Exit Load? Nil (w.e.f. 7-Apr-2025).

Underlying Schemes

Debt Schemes	
ICICI Prudential Corporate Bond Fund	31.88%
ICICI Prudential Gilt Fund	13.23%
ICICI Pru Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund	9.84%
ICICI Prudential Floating Interest Fund	5.45%

Arbitrage Scheme	
ICICI Prudential Arbitrage Fund	37.11%

For complete portfolio refer to factsheet.

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ICICI Prudential Multi Sector Passive FOF

(Erstwhile ICICI Prudential Passive Strategy Fund (FOF))

(An open ended Fund of Funds scheme investing predominantly in Units of passive domestic sector/multi sector based Equity Oriented Exchange Traded Funds (ETFs))

ICICI PRUDENTIAL MUTUAL FUND

Active Market Cap, factor based strategy through passive ETFs

Wide Universe of ETFs

No tax impact on Investors on Rebalancing

STCG – at 20%.
LTCG – 12.50% after 12 months

Why should you Invest? – The scheme actively manages market Cap and factor based allocation through ETFs

Who should Invest? – Investors looking at choosing the right ETFs as a solution

Exit Load? – Up to 15 days - 1% of applicable NAV; After 15 days - Nil

Underlying Schemes

ICICI Prudential Nifty Private Bank ETF	26.49%
ICICI Prudential Nifty Oil & Gas ETF	10.41%
ICICI Prudential Nifty FMCG ETF	8.60%
Nippon India Nifty Pharma ETF	8.37%
ICICI Prudential Nifty IT ETF	8.29%
Groww BSE Power ETF	8.08%
ICICI Prudential Nifty Auto ETF	7.70%
ICICI Prudential Nifty Metal ETF	7.63%
ICICI Prudential Nifty Bank ETF	5.29%
Motilal Oswal Nifty Realty ETF	2.79%
ICICI Prudential Nifty Healthcare ETF	1.15%
Kotak Nifty Chemicals ETF	0.97%

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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)

Exposure to Several Debt Scheme Types

Provides exposure to Debt Schemes launched by various AMCs

In-house debt models

No Tax Impact on Investors on Rebalancing. All capital gains taxed at slab rate.

Why should you Invest?

For Fixed Income Allocation Across Different Debt Schemes

Who should Invest?

Investors looking at choosing the right fixed income schemes

Exit Load?

Upto 15 days - 0.25% of applicable NAV; After 15 days - Nil

Underlying Schemes

ICICI Prudential All Seasons Bond Fund	41.19%
ICICI Prudential Short Term Fund	32.83%
ICICI Prudential Gilt Fund	13.31%
ICICI Prudential Medium Term Bond Fund	11.74%

For complete portfolio refer to factsheet.

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ICICI Prudential Aggressive Hybrid Active FOF

(ICICI Prudential Thematic Advantage Fund (FOF))

An open ended Fund of Funds scheme investing in Active Equity and Debt oriented schemes

ICICI PRUDENTIAL MUTUAL FUND

Higher equity exposure

Large team to pick the right theme or sectors

No tax impact on Investors on Rebalancing

STCG – at Slab Rate.
LTCG – 12.50% after 24 months

Why should you Invest? › For exposure to actively managed equity schemes and play on sectors/themes.

Who should Invest? › Investors looking for long term wealth creation.

Exit Load? › Upto 1 year - 1% of applicable NAV ;
After 1 Year - Nil

Underlying Schemes

Equity Schemes

ICICI Prudential Banking and Financial Services Fund	27.46%
ICICI Prudential Technology Fund	18.91%
ICICI Prudential Bharat Consumption Fund	8.44%
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund	7.00%
ICICI Prudential Transportation & Logistic Fund	6.85%
ICICI Prudential Rural Opportunities Fund	5.57%
ICICI Prudential FMCG Fund	4.04%

Debt Mutual Fund

ICICI Prudential Gilt Fund	8.93%
ICICI Prudential Corporate Bond Fund	5.97%
ICICI Prudential Savings Fund	5.01%

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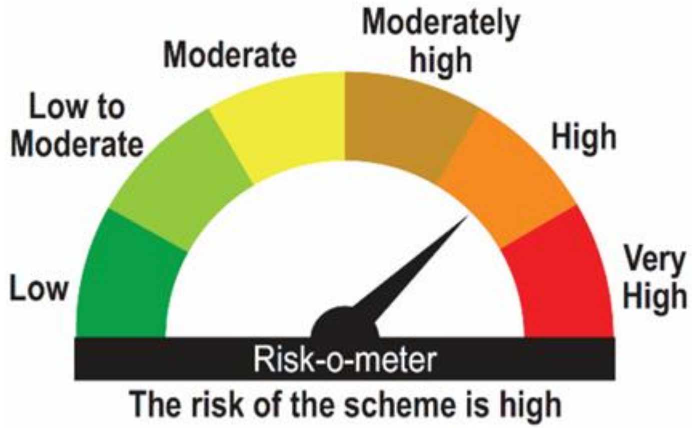
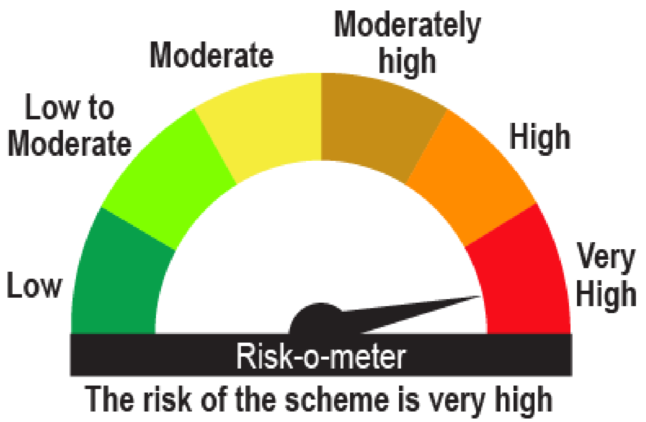
Riskometers

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.** **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.	
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)** **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).	

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 July 31, 2026.
Please refer to https://www.icicipruamc.com/media-center for more details.

Riskometers

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.

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.**

The risk of the scheme is moderately high

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.

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**

The risk of the scheme is moderate

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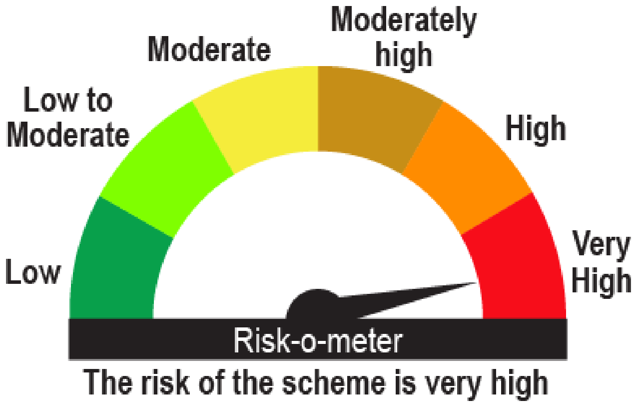
Riskometers

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.** **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.**	
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** **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.**	
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.** **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.**	

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 July 31, 2026.
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Disclaimers

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 July 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.

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Investments done by FOF schemes in various asset classes will be through other schemes and not directly into any such asset class. The schemes mentioned in the FOF schemes' portfolio do not constitute any recommendation and the FOF schemes mentioned may or may not have any future position in these schemes.

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