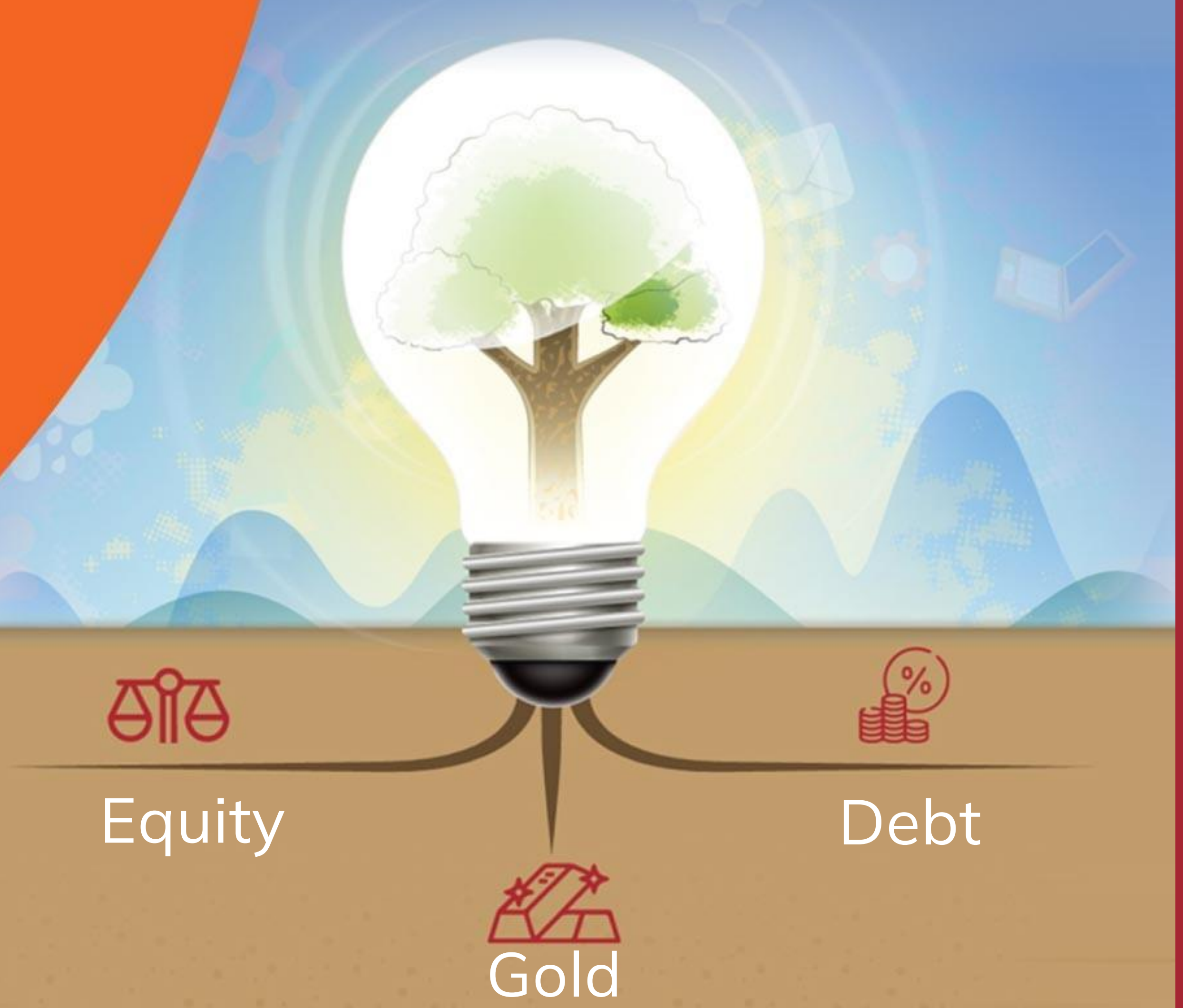
ICICI PRUDENTIAL MUTUAL FUND

ICICI Prudential

Hybrid / FOF Schemes Bluebook



SEPTEMBER 2026

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

Three major investment avenues available:

DEBT

Lend and aim to earn **INTEREST**

EQUITY

Become a part owner with an aim to share **PROFITS**

GOLD & Other COMMODITIES

Buy something that may become more **VALUABLE** over time

A single investment cannot meet all the requirements of growth, liquidity, regular cash flows, capital protection & adequate returns. Hence there is a need for **DIVERSIFICATION** i.e. blend of different assets in your portfolio with an aim to capture benefits of each asset class

Why Diversification of Assets?

ICICI PRUDENTIAL MUTUAL FUND

Asset diversification is an investment strategy that aims to balance risk and reward by apportioning a portfolio's assets according to an individual's goals, risk tolerance and investment horizon

DIVERSIFCATION AIMS TO PROVIDE THE TWIN BENEFIT OF:

Managing Cyclicality of Asset Classes

i.e. managing the exposure in an asset class depending upon cycles of asset class performance

Managing Investor Behaviour

i.e. managing when to invest, how much to invest, how long to invest and when to exit

Diversification of Assets Benefits – Managing Cyclicality

Financial Markets are full of surprises and it is difficult to predict which asset class will do well!

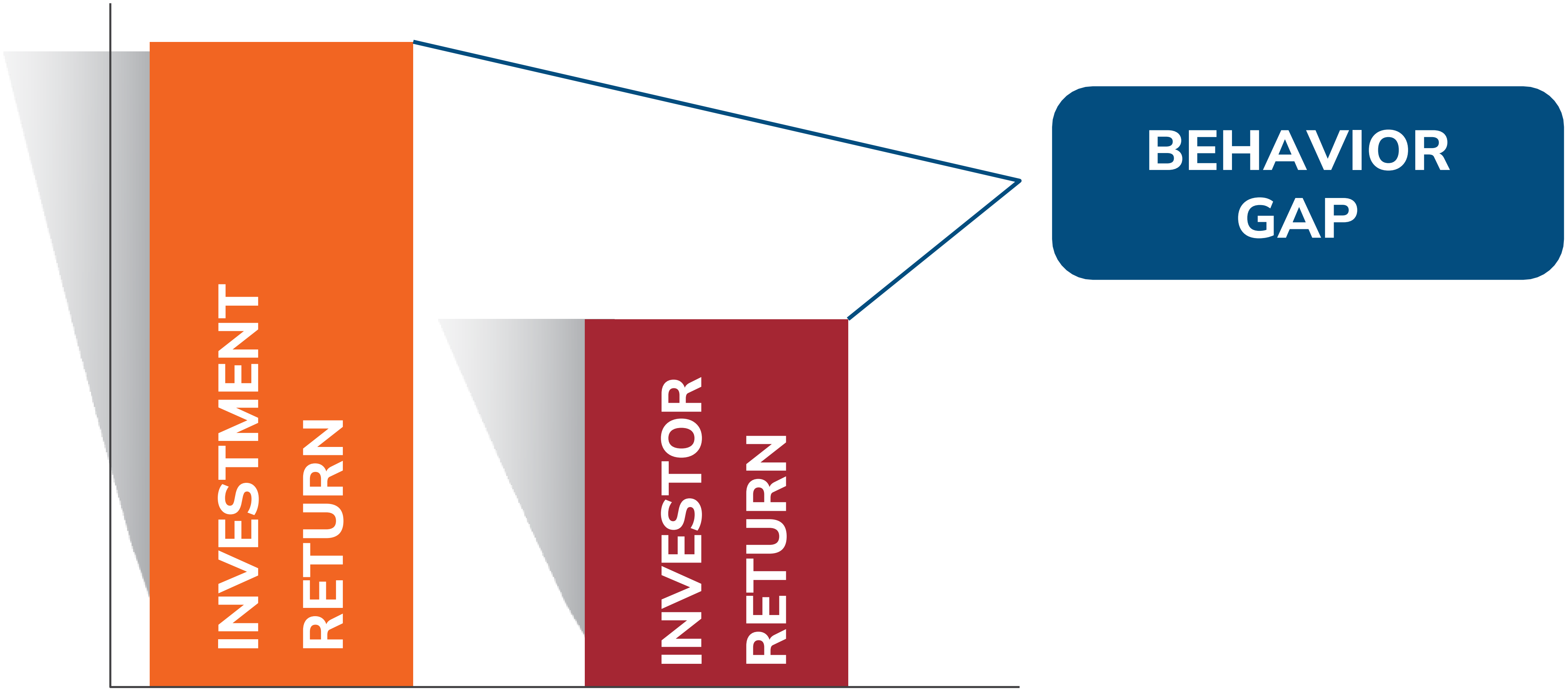
Time Period	BSE Sensex Returns (%)	CRISIL Composite Bond Fund Index Returns (%)	Gold Returns (%)
2025	13.5	6.9	74.7
2024	8.2	9.1	20.6
2023	18.7	7.3	15.4
2022	4.4	2.5	13.9
2021	22	3.4	-4.2
2020	15.8	12.0	28
2019	14.4	10.9	23.8
2018	5.9	5.9	7.9
2017	27.9	4.7	5.1
2016	1.9	12.8	11.3
2015	-5	8.6	-6.6
2014	29.9	14.3	-7.9
2013	9	3.6	-4.5
2012	25.7	9.3	12.3
2011	-24.6	6.9	31.7
2010	17.4	4.9	23.2
2009	81	3.5	24.2
2008	-52.4	8.8	26.1

Different investments are affected differently by economic events!

ASSET ALLOCATION aims to manage cyclicality of asset classes

Returns mentioned are in terms of CAGR. Data as on December 31, 2025. For calculating returns of Gold, MCX prices are considered. Green color represents best value and red color represents worst value. Source: MFI Explorer (tool provided by ICRA Online Ltd), Bloomberg. For their standard disclaimer please visit http://www.icraonline.com/legal/standard-disclaimer.html ; Calendar year returns. Past performance may or may not be sustained in future.

Diversification of Assets Benefits – Managing Investor Behaviour



Diversification of Assets Benefits – Managing Investor Behaviour

EXPECTATIONS		
Year	**Amount**	**Annual Returns**
--	1000	--
1	1120	12%
2	1254	12%
3	1405	12%
4	1574	12%
5	1760	12%
Overall Return		**12%**

The numbers are for the purpose of illustration only, actual figures may vary. Past performance may or may not sustain in the future.

Diversification of Assets Benefits – Managing Investor Behaviour

EXPECTATIONS		
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1	1120	12%
2	1254	12%
3	1405	12%
4	1574	12%
5	1760	12%
Overall Return		12%

REALITY		
Year	Amount	Annual Returns
--	1000	--
1	1080	8%
2	929	-14%
3	1375	48%
4	1333	-3%
5	1760	32%
Overall Return		12%

The numbers are for the purpose of illustration only, actual figures may vary. Past performance may or may not be sustained in the future and is not a guarantee of any future returns. The above tables highlights the fluctuating nature of the markets in real scenarios

Diversification of Assets Benefits – Managing Investor Behaviour

SELLING AFTER 'UNEXPECTED' RETURNS IN INITIAL YEAR

Year	Amount	Annual Returns	Remarks
--	1000	--	--
1	1080	8%	Returns below expectation of 12%
2	929	-14%	
3	994	7%	Due to initial poor returns, investor moved to conservative investment avenue
4	1063	7%	
5	1138	7%	
Overall Average Return		3%	Lower Returns

Unexpected investment returns may induce investors into panic selling and lead to poor overall investor returns

The numbers are for the purpose of illustration only, actual figures may vary. Past performance may or may not be sustained in the future and is not a guarantee of any future returns. The above tables highlights the fluctuating nature of the markets in real scenarios

Diversification of Assets Benefits – Managing Investor Behaviour

RETURNS UNDER VARIOUS PORTFOLIO SCENARIOS

Year	Without Diversification of assets		With Diversification
	100% Equity Portfolio return	100% Debt Portfolio return	50% Equity + 50% Debt
2011	-24.64%	18.17%	-3.24%
2013	8.12%	17.98%	13.05%
2015	-5.05%	11.01%	2.98%
2017	27.91%	5.29%	16.60%
2019	13.80%	10.82%	12.31%
2021	22%	6.4%	14.2%
2023	18.7%	8.5%	13.6%
2025	13.6%	6.9%	8.3%

Asset Allocation has comparatively led to limited downside risk in the past

Data Source: BSE, RBI. For 100% Equity Portfolio return – BSE Sensex returns are considered; For 100% Debt Portfolio Returns- 10 year G – Sec yields are considered. For Asset Allocation Portfolio: Weighted average returns of BSE Sensex and 10 Year G-sec yields are considered. Data as on Dec 31, 2025. Returns are calculated on absolute basis. Past performance may or may not be sustained in the future and is not a guarantee of any future returns. The above example is for illustrative purpose only.

Why prefer Hybrid/FOF schemes?

Manages Cyclicality*

Aims to allow investors to enjoy relatively consistent returns through diversifying across asset classes

Benefit from volatility

Asset Allocation schemes have room to manoeuvre asset proportions based on varying market conditions

Manages Investor's behavior

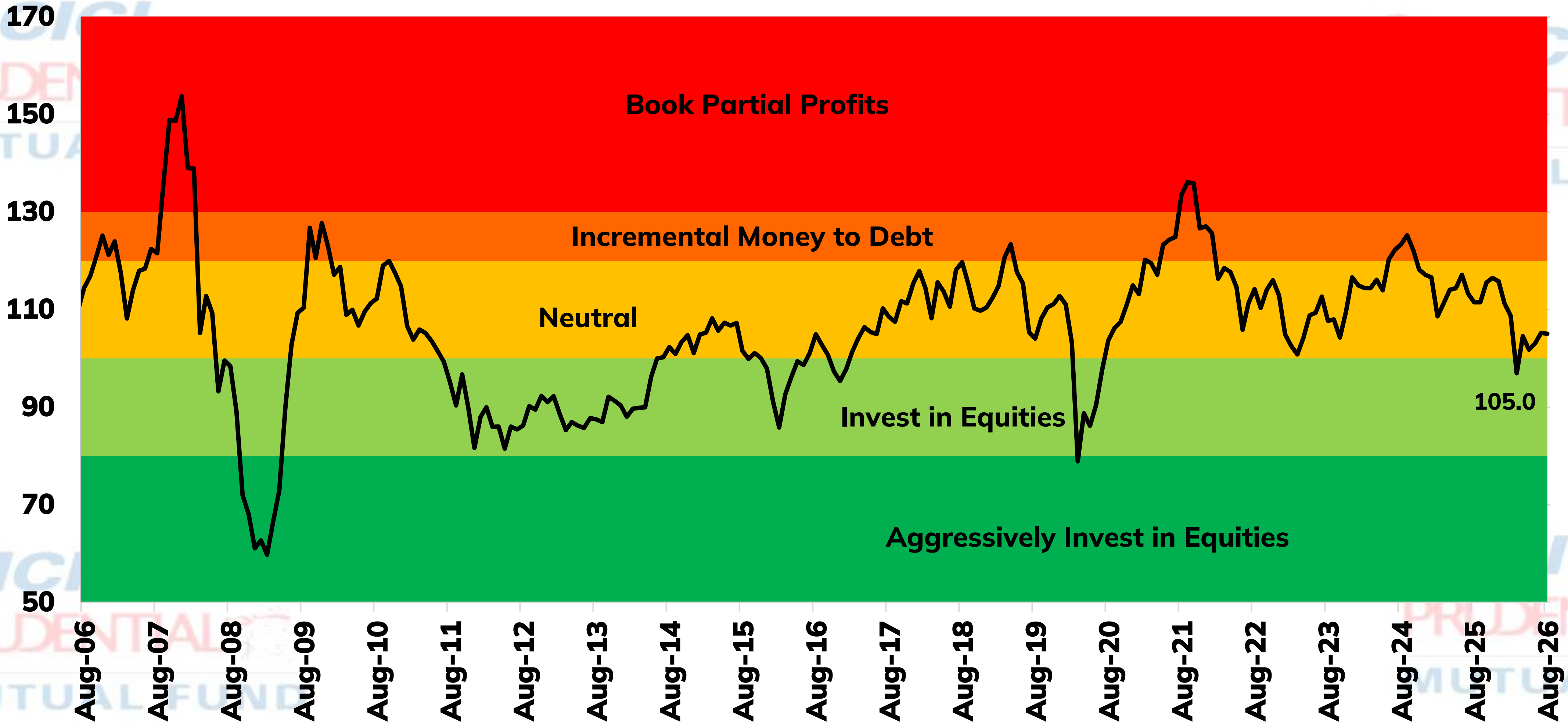
Aims in reducing negative impact on total returns caused due to poor performance of one asset class by tactically managing portfolio

Professionally managed

Hybrid funds are managed by qualified professionals who can efficiently allocate investor's funds to various asset classes based on their understanding of markets

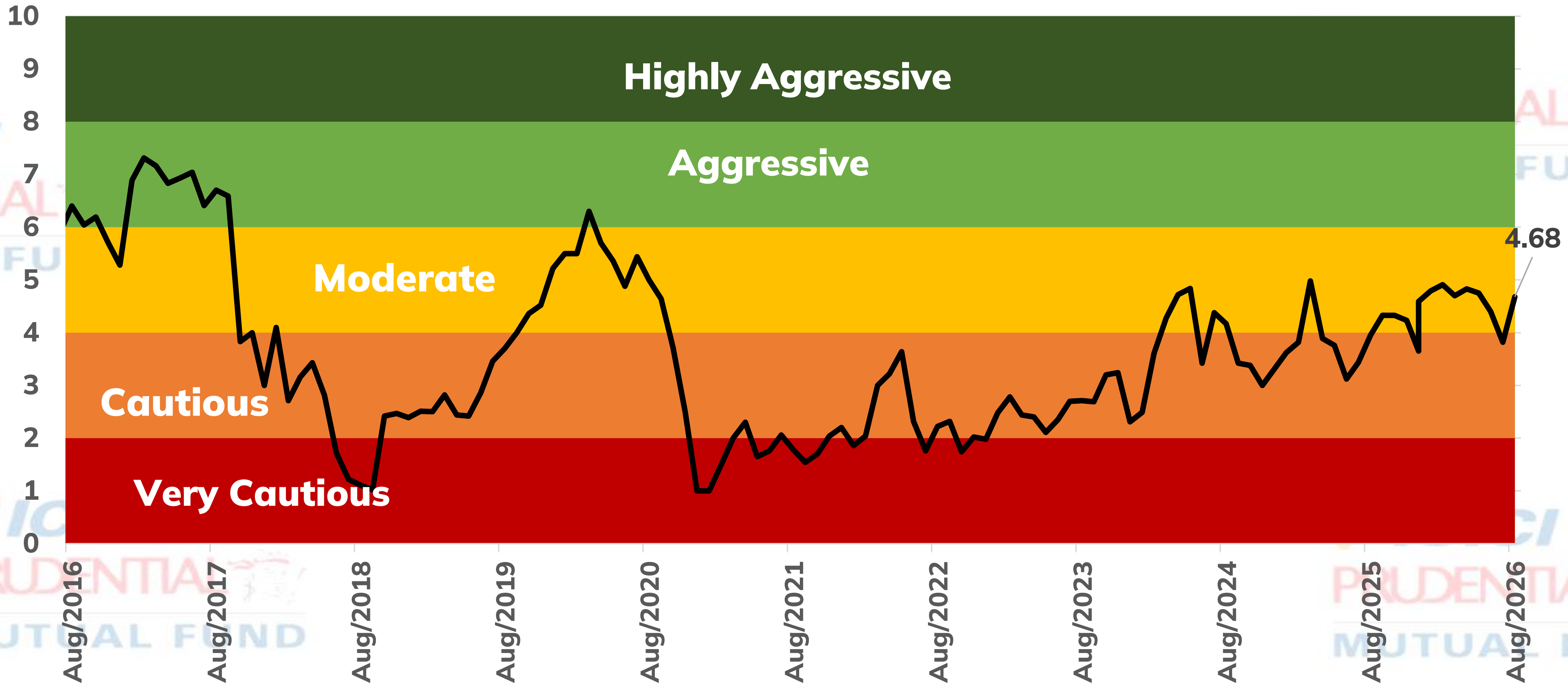
* managing the exposure in an asset class depending upon cycles of asset class performance

In House Valuation Model – Equity



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

Our Debt Valuation Index for Duration Risk Management



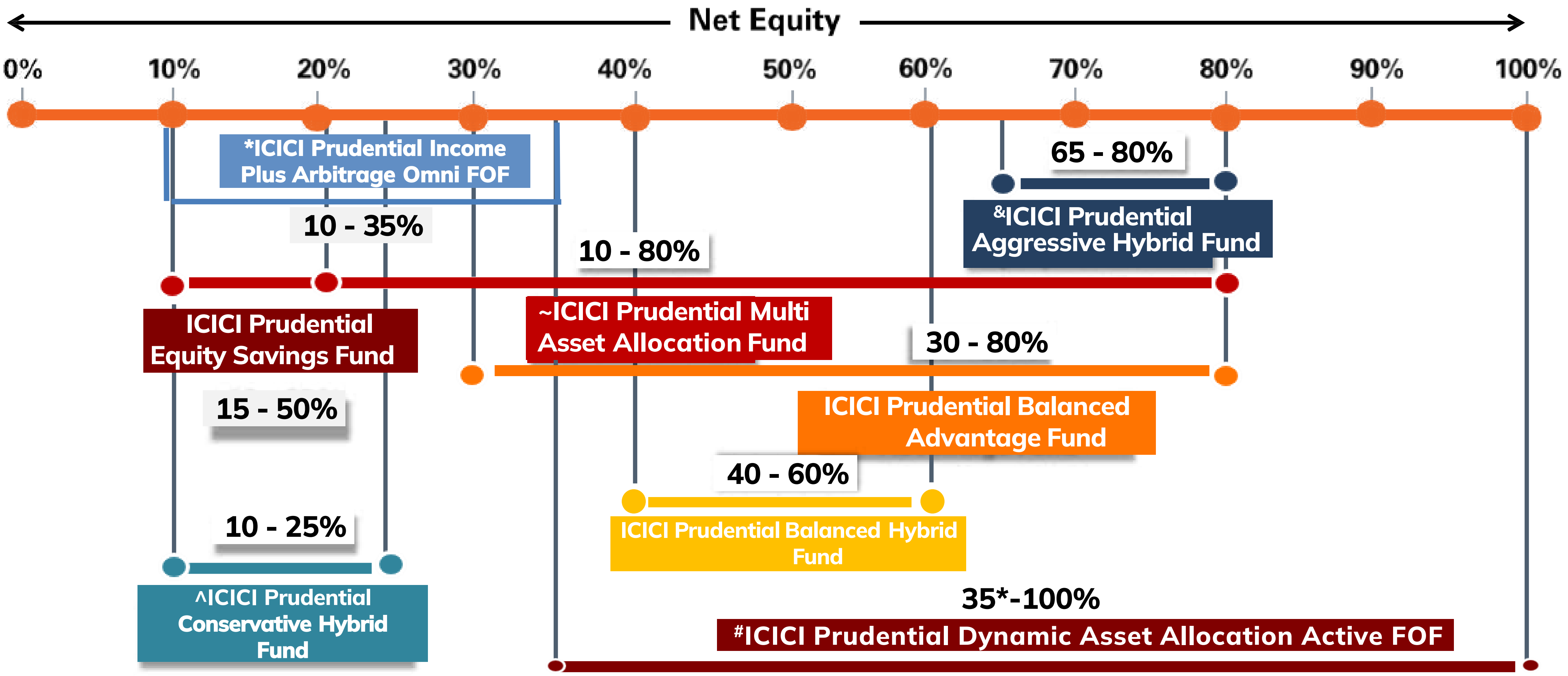
Data as on August 31, 2026. Debt Valuation Index considers WPI, CPI, Sensex returns, Gold returns and Real estate returns over G-Sec yield, Current Account Balance, Fiscal Balance, Credit Growth and Crude Oil Movement for calculation. The AMC may add/delete any other factor from time to time. RBI – Reserve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

ICICI Prudential

Mutual Fund Hybrid / FOF Product Bouquet

*Erstwhile ICICI Prudential Income plus Arbitrage Active FOF. #Erstwhile ICICI Prudential Asset Allocator Fund (FOF). Pursuant to SEBI's framework on Fund of Fund Schemes, certain modifications have been carried out in the Scheme features w.e.f. Nov 25, 2025. ^The Schemes particularly ICICI Prudential Multi Asset Allocation Fund(Erstwhile ICICI Prudential Multi-Asset Fund), ICICI Prudential Regular Savings Fund (Erstwhile Conservative Hybrid Fund), ICICI Prudential Aggressive Hybrid Fund (Erstwhile ICICI Prudential Equity & Debt Fund)) and ICICI Prudential Balanced Advantage Fund have undergone certain categorization changes in accordance with the Master Circular for Mutual Funds, with effect from August 26, 2026. For complete details refer to the addendum on the AMC's website www.icicipruamc.com.

ICICI Prudential Hybrid/FOF Products managing different asset classes



Net equity exposure is calculated net of stock futures & Index futures and options (Notional Exposure). Notional exposure is adjusted for Index Options only. Portfolio of scheme is subject to changes within provisions of the Scheme Information document. Please refer to the SID for investment pattern, strategy and risk factors. Asset allocation and investment strategy will be as per Scheme Information Document. Please refer to the SID for investment pattern, strategy and risk factors. *Erstwhile ICICI Prudential Income plus Arbitrage Active FOF. #Erstwhile ICICI Prudential Asset Allocator Fund (FOF) Pursuant to SEBI's framework on Fund of Fund Schemes, certain modifications have been carried out in the Scheme features w.e.f. Nov 25, 2025. ^Erstwhile ICICI Prudential ICICI Prudential Regular Savings Fund, ~Erstwhile ICICI Prudential Multi Asset Fund, &Erstwhile ICICI Prudential Equity & Debt Fund. The Schemes have undergone certain categorization changes in accordance with the Master Circular for Mutual Funds, with effect from August 26, 2026

ICICI Prudential Aggressive Hybrid Fund
(Erstwhile ICICI Prudential Equity and Debt Fund)

Scheme Category: Aggressive Hybrid

WHY SHOULD ONE INVEST?

The scheme provides a blend of equity and debt by predominantly investing in equity and a smaller portion in debt and money market instruments with an aim to limit downside

WHO SHOULD INVEST?

Investors with a reasonably high risk appetite who aim to generate capital appreciation in equity markets with a portion of their portfolio invested in debt

WHAT IS THE IDEAL HOLDING PERIOD?

3 years & above

EXIT LOAD

Upto 30% of units within 1 year from the date of allotment – Nil; More than 30% of units within 1 year from the date of allotment – 1% of applicable NAV; After 1 year from the date of allotment – Nil

Salient Features

- Taxation: Equity Taxation

Equity Investment

- Range of Net Equity: 65-80%
- Net Equity Exposure:

Current#	Last 1 year average
74.8%	74.9%

- Market Capitalization Approach: Can invest across Market capitalization
- The Scheme can take covered-call positions

Debt Investment

- Modified Duration: 3.35 years
- Current Credit Profile: Predominantly invested in Sovereign & AA rated securities
- Annualized Portfolio YTM* : 7.48%

Others

- Units of InvITs & Preference Shares : 0-10%

Source: MFIE (MFI Explorer is a tool provided by ICRA Online Ltd. For their standard disclaimer please visit http://www.icraonline.com/legal/standard-disclaimer.html). Data as on August 31, 2026. For more details on taxation consult your investment advisors. The asset allocation and investment strategy will be as per SID. InvITs: Infrastructure Investment Trusts. #Net equity exposure is market value of long equity positions in equity and equity related securities, netted off against market value of short position through equity derivatives. Equity options are excluded from the calculations. *The Yield to Maturity (YTM) mentioned is based on the debt component of the scheme portfolio dated August 31, 2026. YTM is the rate of return anticipated on a bond if held until maturity. This should not be considered as an indication of the returns that maybe generated by the scheme. The securities bought by the scheme may or may not be held till their respective maturities.

ICICI Prudential Multi Asset Allocation Fund

(Erstwhile ICICI Prudential Multi-Asset Fund)

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Scheme Category: Multi Asset Allocation

WHY SHOULD ONE INVEST?

The scheme seeks to provide the benefits of capital appreciation through equity, aims for stability through debt instruments and seeks to hedge against inflation through gold/silver related instruments

WHO SHOULD INVEST?

Investors who wish to diversify their portfolio across various asset classes

WHAT IS THE IDEAL HOLDING PERIOD?

5 years & above

EXIT LOAD

Upto 30% of units within 1 year from the date of allotment – Nil; More than 30% of units within 1 year from the date of allotment – 1% of applicable NAV;

After 1 year from the date of allotment – Nil

Salient Features

- Taxation: Equity Taxation

Equity Investment

- Range of Net Equity^: 10-80%
- Net Equity Exposure:

Current#	Last 1 year average
66.2%	62.6%

- Market Capitalization approach – Can Invest across Market capitalization

Debt Investment

- Modified Duration: 1.19 years
- Debt Range: 10-35%
- Current Credit Profile: Predominantly invested in Sovereign and AAA rated securities
- Annualized Portfolio YTM* : 6.63%

Gold & Others

- Allocation Range:
- Debt: 0-35%
- Units of Gold ETF/ETCDs : 10 – 30%

Source: MFI Explorer (tool provided by ICRA Online Ltd. For their standard disclaimer please visit http://www.icraonline.com/legal/standard-disclaimer.html). Data as on August 31, 2026. ^Gross Equity will be min 65%. For more details on taxation consult your investment advisors. Asset allocation and investment strategy will be as per SID. InvITs: Infrastructure Investment Trusts. #Net equity exposure is market value of long equity positions in equity and equity related securities, netted off against market value of short position through equity derivatives. Equity options are excluded from the calculations.

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ICICI Prudential Dynamic Asset Allocation Active FOF

(Erstwhile ICICI Prudential Asset Allocator Fund (FOF))

Scheme Category: Hybrid FOF (Domestic)- Dynamic Asset Allocation FOF

WHY SHOULD ONE INVEST?

The scheme invests in equity & debt mutual fund schemes. The allocation is based on the attractiveness of one asset class over the other as reflected by an in house valuation model

WHO SHOULD INVEST?

Investors who are looking at right asset allocation and selecting the right mutual fund schemes

WHAT IS THE IDEAL HOLDING PERIOD?

5 years & above

EXIT LOAD

Upto 30% of units within 1 year from date of allotment– Nil; More than 30% of units within 1 year from the date of allotment– 1% of applicable NAV; After 1 year from date of allotment– Nil (w.e.f. July 03, 2024)

Salient Features

- Taxation: LTCG (more than 24 months)- 12.50%

Equity Investment

- Non-Debt Allocation: 0-100%
- Net Equity Exposurel:

Current#	Last 1 year average
64.1%	55.3%

- Market Capitalization Approach – Can invest across Market capitalization

Other Investment

- Modified Duration: 3.74 years
- Annualized Portfolio YTM* : 7.64%

Source: MFIE (MFI Explorer: Tool provided by ICRA Online Ltd. For their standard disclaimer please visit http://www.icraonline.com/legal/standard-disclaimer.html). Data as on August 31, 2026. For more details on taxation consult your investment advisors. Asset allocation and investment strategy will be as per Scheme Information Document. Investors may please note that they will be bearing recurring expenses of relevant fund of funds scheme in addition to expenses of underlying schemes in which the fund of funds scheme makes investment. #Net equity exposure is market value of long equity positions in equity and equity related securities, netted off against market value of short position through equity derivatives. Equity options are excluded from the calculations. *Yield to Maturity (YTM) is based on the debt component of scheme portfolio dated August 31, 2026. YTM is the rate of return anticipated on a bond if held until maturity. This should not be considered as an indication of the returns that maybe generated by the scheme. The securities bought by the scheme may or may not be held till their respective maturities. Please consult your tax advisor for more details. Pursuant to SEBI's framework on Fund of Fund Schemes, certain modification have been carried out in Scheme features with effect from April 30, 2026. For more details, refer to AMC’s website.

ICICI Prudential Balanced Advantage Fund

Scheme Category: Dynamic Asset Allocation/ Balanced Advantage Fund

WHY SHOULD ONE INVEST?

It is a scheme that follows a buy low, sell high approach by investing in equity and debt with an aim to capture upside while limiting downside risk

WHO SHOULD INVEST?

Investors seeking a product that does not require timing the market and aiming to seek benefit from volatility

WHAT IS THE IDEAL HOLDING PERIOD?

3 years & above

EXIT LOAD

Upto 30% of units within 1 year from the date of allotment – Nil;

More than 30% of units within 1 year from the date of allotment – 1% of applicable NAV;

After 1 year from the date of allotment – Nil (w.e.f May 12,2023)

Salient Features

- Taxation: Equity Taxation

Equity Investment

- Range of Net Equity: 30-80%
- Net Equity Exposure:

Current#	Last 1 year average
63.8%	54.7%

- Can take Covered Calls exposure

Debt Investment

- Modified Duration: 2.72 years
- Current Credit Profile: Predominantly invested in sovereign securities and AAA rated securities
- Annualized Portfolio YTM* : 6.96%

Others

Preference Shares: 0-10%, InvITs: 0-10%

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ICICI Prudential Equity Savings Fund

Scheme Category: Equity Savings Fund – Hybrid Scheme

WHY SHOULD ONE INVEST?

The scheme maintains net position in handful of stocks thereby endeavoring to keep portfolio beta low while aiming for capital appreciation, hedge the equity exposure using arbitrage instruments and earn accrual income through debt allocation

WHO SHOULD INVEST?

Investors looking for an alternative to park funds with an aim to generate less volatile returns coupled with measured equity allocation

WHAT IS THE IDEAL HOLDING PERIOD?

6 Months and above

EXIT LOAD

Upto 10% of units within 7 days from the date of allotment – Nil; More than 10% of units within 7 days from the date of allotment – 0.25% of applicable NAV; After 7 days from the date of allotment – Nil

Salient Features

- Taxation: Equity Taxation

Equity Investment

- Range of Net Equity: 15-50%**
- Net Equity Exposure:

Current#	Last 1 year average
19.5%	20.5%

- Market Capitalization Approach – Can invest across Market capitalization

Debt Investment

- Modified Duration: 2 years
- Current Credit Profile: Predominantly invested in Sovereign securities & AAA rated securities
- Annualized Portfolio YTM* : 6.17%

Source: MFIE (MFI Explorer is a tool provided by ICRA Online Ltd. For their standard disclaimer please visit http://www.icraonline.com/legal/standard-disclaimer.html). Data as on August 31, 2026. For more details on taxation consult your investment advisors. The asset allocation and investment strategy will be as per Scheme Information Document. #Net equity exposure is market value of long equity positions in equity and equity related securities, netted off against market value of short position through equity derivatives. Equity options are excluded from the calculations. *The Yield to Maturity (YTM) mentioned is based on the debt component of the scheme portfolio dated August 31, 2026. YTM is the rate of return anticipated on a bond if held until maturity. This should not be considered as an indication of the returns that maybe generated by the scheme. The securities bought by the scheme may or may not be held till their respective maturities. **The gross exposure to Equity & Equity related instruments (other than derivatives) is 65%.

ICICI Prudential Income plus Arbitrage Omni FOF

(Erstwhile ICICI Prudential Income plus Arbitrage Active FOF)

Scheme Category: Hybrid FOF- Income Plus Arbitrage FOF

WHY SHOULD ONE INVEST?

To generate regular income through investments in debt oriented and arbitrage schemes. And, to earn a decent post-tax return on long-term holding of more than 24 months.

WHO SHOULD INVEST?

Investors who are looking for a predominantly debt oriented scheme FoF with comparatively lower taxation of long-term capital gains.

WHAT IS THE IDEAL HOLDING PERIOD?

5 years & above

EXIT LOAD

Nil

(w.e.f 7-Apr 2025)

Salient Features

- Taxation: LTCG (more than 24 months)- 12.50%

Equity Investment

- Range of Non-Debt (Arbitrage): 35-65%
- Market Capitalization Approach – Can invest across Market capitalization

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ICICI Prudential Conservative Hybrid Fund
(Erstwhile ICICI Prudential Regular Savings Fund)

ICICI PRUDENTIAL MUTUAL FUND

Scheme Category: Conservative Hybrid Fund

WHY SHOULD ONE INVEST?
The scheme invests predominantly in debt instruments with an aim to generate accrual income while the equity portion of the scheme aims to generate capital appreciation.

WHO SHOULD INVEST?
Investors who are risk averse and are looking for limited exposure to equity along with accrual cash flows from the debt portion

WHAT IS THE IDEAL HOLDING PERIOD?
3 years & above

EXIT LOAD
Upto 30% of units within 1 year from date of allotment– Nil; More than 30% of units within 1 year from the date of allotment– 1% of applicable NAV; After 1 year from date of allotment– Nil (w.e.f. July 03, 2024)

Salient Features
- Taxation: Debt Taxation

Equity Investment
- Range of Net Equity: 10-25%
- Net Equity Exposure:

Current#	Last 1 year average
23.3%	22.5%

- Market Capitalization Approach – Invests across Market capitalization

Debt Investment
- Modified Duration: 2.64 years
- Current Credit Profile: Predominantly invested in AA rated securities and sovereign securities
- Annualized Portfolio YTM*: 8.16%

Source: MFIE (MFI Explorer is a tool provided by ICRA Online Ltd. For their standard disclaimer please visit http://www.icraonline.com/legal/standard-disclaimer.html) . Data as on August 31, 2026. For more details on taxation consult your investment advisors. The asset allocation and investment strategy will be as per Scheme Information Document. #Net equity exposure is market value of long equity positions in equity and equity related securities, netted off against market value of short position through equity derivatives. Equity options are excluded from the calculations. *The Yield to Maturity (YTM) mentioned is based on the debt component of the scheme portfolio dated August 31, 2026. YTM is the rate of return anticipated on a bond if held until maturity. This should not be considered as an indication of the returns that maybe generated by the scheme. The securities bought by the scheme may or may not be held till their respective maturities. The Scheme has undergone certain categorization changes in accordance with the Master Circular for Mutual Funds, with effect from August 26, 2026

ICICI Prudential Balanced Hybrid Fund

Scheme Category: Balanced Hybrid Fund

WHY SHOULD ONE INVEST?

The scheme Aims to provide capital appreciation/income by investing in equity & debt instruments

WHO SHOULD INVEST?

Investors who are looking for exposure in equity and debt

WHAT IS THE IDEAL HOLDING PERIOD?

3 years & above

EXIT LOAD

Upto 30% of units within 1 year from date of allotment– Nil; More than 30% of units within 1 year from the date of allotment– 1% of applicable NAV; After 1 year from date of allotment– Nil

Salient Features

- Taxation: LTCG (more than 24 months)- 12.50%

Equity Investment

- Range of Net Equity: 40-60%
- Net Equity Exposure:

Current#	Last 1 year average
53.5%	-

- Market Capitalization Approach – Invests across Market capitalization

Debt Investment

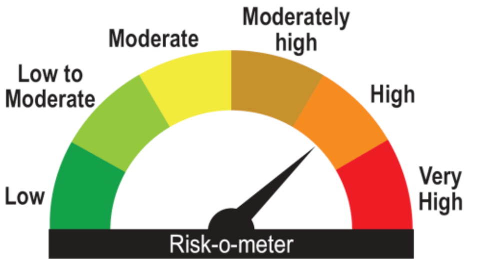
- Modified Duration: 1.78 years
- Current Credit Profile: Predominantly invested in AAA rated securities and sovereign securities
- Annualized Portfolio YTM*: 7.49%

Source: MFIE (MFI Explorer is a tool provided by ICRA Online Ltd. For their standard disclaimer please visit http://www.icraonline.com/legal/standard-disclaimer.html) . Data as on August 31, 2026. For more details on taxation consult your investment advisors. The asset allocation and investment strategy will be as per Scheme Information Document. #Net equity exposure is market value of long equity positions in equity and equity related securities, netted off against market value of short position through equity derivatives. Equity options are excluded from the calculations. *The Yield to Maturity (YTM) mentioned is based on the debt component of the scheme portfolio dated August 31, 2026. YTM is the rate of return anticipated on a bond if held until maturity. This should not be considered as an indication of the returns that maybe generated by the scheme. The securities bought by the scheme may or may not be held till their respective maturities.

ICICI Prudential Conservative Hybrid Fund (Erstwhile ICICI Prudential Regular Savings Fund) (An open ended hybrid scheme investing predominantly in debt instruments) is suitable for investors who are seeking*:

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

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

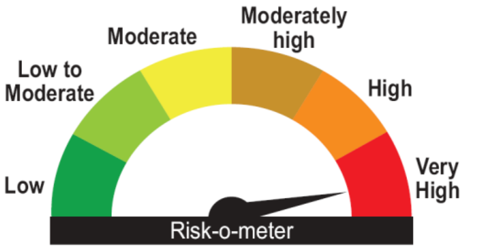


The risk of the scheme is high

ICICI Prudential Balanced Advantage Fund (An Open ended Dynamic Asset Allocation Fund investing in Debt and Equity Instruments only) is suitable for investors who are seeking*:

- Long term capital appreciation/income
- Investing in equity and equity related securities and debt instruments

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

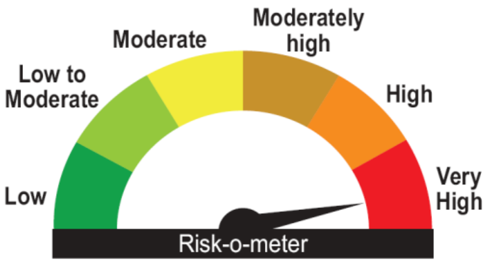


The risk of the scheme is very high

ICICI Prudential Aggressive Hybrid Fund (Erstwhile ICICI Prudential Equity and Debt Fund) (An open ended hybrid scheme investing predominantly in equity and equity related instruments) is suitable for investors who are seeking*:

- Long term wealth creation solution
- A balanced fund aiming for long term capital appreciation and current income by investing in equity as well as fixed income securities

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



The risk of the scheme is very high

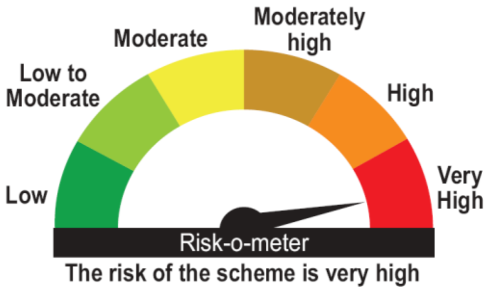
Please note that the Risk-o-meter(s) specified above will be evaluated and updated on a monthly basis .The above riskometers are as on July 31, 2026. Please refer to https://www.icicipruamc.com/news-and-updates/all-news for more details. The Schemes have undergone certain categorization changes in accordance with the Master Circular for Mutual Funds, with effect from August 26, 2026.

Riskometers

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

- Long term wealth creation
- An open ended scheme investing across asset classes

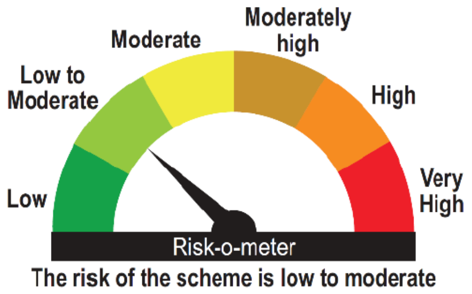
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



ICICI Prudential Equity Savings Fund (An open ended scheme investing in equity, arbitrage and debt) is suitable for investors who are seeking*:

- Long term wealth creation
- An open ended scheme that seeks to generate regular income through investments in fixed income securities, arbitrage and other derivative strategies and aim for long term capital appreciation by investing in equity and equity related instruments

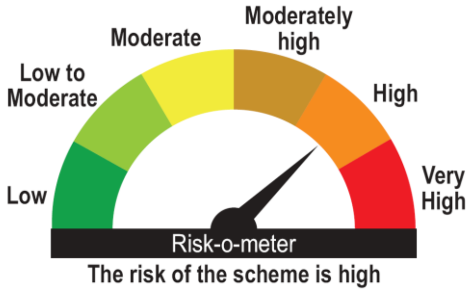
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



ICICI Prudential Dynamic Asset Allocation Active FOF^ (Erstwhile ICICI Prudential Asset Allocator Fund (FOF)) (An open ended Fund of Funds scheme investing dynamically in units of active equity and debt oriented schemes) is suitable for investors who are seeking*:

- Long term wealth creation
- An Open-ended Fund of Funds scheme investing dynamically in units of active equity and debt oriented mutual fund schemes

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

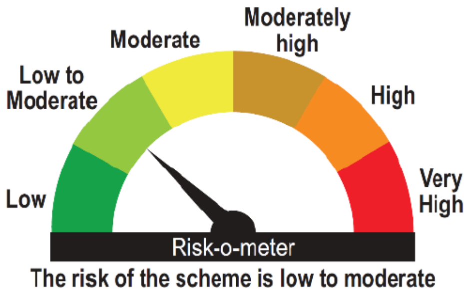


Please note that the Risk-o-meter(s) specified above will be evaluated and updated on a monthly basis .The above riskometers are as on July 31, 2026. Please refer to https://www.icicipruamc.com/news-and-updates/all-news for more details. ^Investors may please note that they will be bearing the recurring expenses of this Scheme in addition to the expenses of the underlying Schemes in which this Scheme makes investment. The Schemes have undergone certain categorization changes in accordance with the Master Circular for Mutual Funds, with effect from August 26, 2026.

ICICI Prudential Income Plus 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) 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

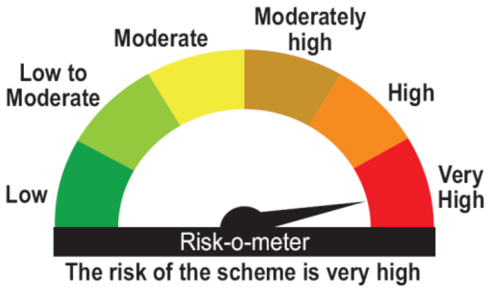
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



ICICI Prudential Balanced Hybrid Fund (An open ended balanced scheme investing only in equity and debt instruments. No arbitrage is permitted in this Scheme) is suitable for investors who are seeking*

- Long term capital appreciation/income
- Investing only in equity and debt instruments

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



Please note that the Risk-o-meter(s) specified above will be evaluated and updated on a monthly basis .The above riskometers are as on July 31, 2026. Please refer to https://www.icicipruamc.com/news-and-updates/all-news for more details.^ Investors may please note that they will be bearing the recurring expenses of this Scheme in addition to the expenses of the underlying Schemes in which this Scheme makes investment. The Schemes have undergone certain categorization changes in accordance with the Master Circular for Mutual Funds, with effect from August 26, 2026.

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

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