

Snapshot of open ended Debt Schemes as on August 31, 2026

Scheme Names/ Parameters		ICICI Prudential Liquid Fund	ICICI Prudential Ultra Short Term Fund	ICICI Prudential Ultra Short to Short Term Fund	ICICI Prudential Short Term Fund	ICICI Prudential Medium Term Fund	ICICI Prudential Medium to Long Term Fund	ICICI Prudential Long Term Fund		ICICI Prudential Dynamic Term Fund	ICICI Prudential 10 year Constant Maturity Gilt Fund	ICICI Prudential Money Market Fund	ICICI Prudential Corporate Bond Fund	ICICI Prudential Credit Risk Fund	ICICI Prudential Banking and PSU Debt Fund	ICICI Prudential Gilt Fund	ICICI Prudential Floating Interest Rates Fund
About the Fund	Positioning	Liquid Fund	Ultra Short Duration Fund	Low Duration Fund	Short Duration Fund	Medium Duration Fund	Medium to Long Duration Fund	Long Duration Fund		Dynamic Bond	Gilt fund with 10-year Constant Duration	Money Market Fund	Corporate Bond Fund	Credit Risk Fund	Banking & PSU Fund	Gilt Fund	Floater Fund
	Scheme Characteristics	Investment in Debt and money market securities with maturity of upto 91 days only	Macaulay Duration between 3-6 months	Macaulay Duration between 6 months to 12 months	Macaulay Duration between 1 - 3 years	Macaulay Duration between 3 - 4 years	Macaulay Duration between 4 - 7 years	Macaulay Duration of more than 7 Years		Investment across duration	Maintain constant maturity of 10 years; Minimum investment in Gsecs- 80%	Investment in Money Market Instruments with maturity upto 1 Year	Minimum investment in corporate bonds of AA+ and above rated securities: 80%	Minimum investment in corporate bonds of AA and below rated securities: 65% (excluding AA+ rated corporate bonds)	Minimum investment in Banks, PSUs, PFIs and Municipal Bonds: 80%	Minimum Investment in Government securities : 80%	Minimum investment in Floating Rate instruments: 65%
Features	Indicative Investment Horizon	7 day and above	60 days and above	3 Months and above	6 months and above	1 year and above	2 years and above	3 years and above		3 years and above	2 years and above	3 Months and above	6 months and above	1 year and above	6 Months and above	1 year and above	6 Months and above
	Exit Load	Day - 1 -0.0070%, Day - 2 -0.0065%, Day - 3 -0.0060%, Day - 4 -0.0055%, Day - 5 -0.0050%, Day - 6 -0.0045% and Day - 7 Onwards -Nil	Nil	Nil	Nil	10% of units within 1 Year from allotment - Nil, More than 10% of units, within 1 Year - 1%, More than 1 Year - Nil	Nil	Nil		0.25% upto 1 Month	Nil	Nil	Nil	10% of units within 1 Year from allotment - Nil; More than 10% of units, within 1 Year - 1%; More than 1 Year - Nil	Nil	Nil	Nil
	AUM as on 31-08-2026 (Rs. in Crores)	62798.37	15973.92	21047.22	19402.65	5418.93	2048.17	832.10		13162.84	2012.49	29866.39	29687.83	6332.59	8667.02	7950.49	9118.82
Quants	Yield To Maturity	6.18%	7.16%	7.37%	7.89%	8.29%	7.57%	7.80%		8.03%	7.06%	6.78%	7.69%	8.53%	7.63%	7.62%	7.54%
	Modified Duration	36.64 Days	0.39 Years	0.88 Years	2.59 Years	3.03 Years	5.97 Years	10.81 Years		5.50 Years	6.87 Years	144.87 Days	3.12 Years	1.82 Years	2.86 Years	8.90 Years	1.68 Years
	Macaulay Duration	38.95 Days	0.43 Years	0.93 Years	2.72 Years	3.19 Years	6.22 Years	11.23 Years		5.73 Years	7.11 Years	154.77 Days	3.28 Years	1.92 Years	3.02 Years	9.24 Years	1.78 Years
	Average Maturity	39.95 Days	0.50 Years	1.30 Years	4.32 Years	5.83 Years	13.32 Years	28.69 Years		12.70 Years	10.12 Years	155.8 Days	5.41 Years	2.68 Years	4.96 Years	21.18 Years	2.54 Years
Rating Profile	TREPS & Current Assets	5.18%	6.44%	5.51%	3.41%	3.41%	8.26%	3.16%		3.11%	6.81%	-0.30%	2.95%	4.11%	4.12%	4.57%	4.60%
	Sovereign Securities	17.10%	8.34%	11.27%	17.20%	17.61%	55.90%	96.83%		51.66%	93.19%	13.38%	19.47%	11.54%	11.87%	95.43%	16.26%
	AAA and Equivalent	77.72%	67.46%	68.94%	58.93%	12.58%	35.84%	0.01%		8.10%	0.00%	86.92%	77.04%	9.56%	83.08%	0.00%	79.14%
	AA and Equivalent	0.00%	17.76%	14.28%	20.46%	66.40%	0.00%	0.00%		37.13%	0.00%	0.00%	0.54%	66.85%	0.93%	0.00%	0.00%
	A and Equivalent	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		0.00%	0.00%	0.00%	0.00%	7.94%	0.00%	0.00%	0.00%
	Others**	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	Total %	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

**Others includes unrated, D, BBB+ Ratings
* For select schemes closing AUM also includes inter-scheme investments

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

Snapshot of open ended Equity Schemes as on August 31, 2026

	Scheme Names	ICICI Prudential Large Cap Fund	ICICI Prudential Large & Mid Cap Fund	ICICI Prudential Mid Cap Fund	ICICI Prudential Small Cap Fund	ICICI Prudential Business Cycle Fund	ICICI Prudential India Opportunities Fund		ICICI Prudential Value Fund	ICICI Prudential Focused Fund	ICICI Prudential Flexi Cap Fund	ICICI Prudential Balanced Advantage Fund	ICICI Prudential Aggressive Hybrid Fund	ICICI Prudential Multi Asset Allocation Fund
Strategy	Category	Large Cap Fund	Large & Mid Cap Fund	Mid Cap Fund	Small Cap Fund	Thematic	Thematic		Value Fund	Focused Fund	Flexi Cap	Dynamic Asset Allocation/ Balanced Advantage Fund	Aggressive Hybrid Fund	Multi Asset Allocation
	Scheme Characteristics	Minimum investment in largecap stocks: 80	Minimum investment in largecap & midcap stocks: 35 each	Minimum investment in midcap stocks: 65	Minimum investment in smallcap stocks: 65	Minimum investment in Equity and related Instruments on basis of business cycle : 80%	Minimum Equity exposure of 80 following special Situations theme		Minimum equity exposure of 65 following a value investment strategy	Min equity exposure of 65; portfolio will have max 30 stocks across marketcap	Minimum investment across Large, Mid and Smallcap stocks : 65%	Net Equity Exposure based on underlying model: 30 - 80	Net Equity Exposure: 65 - 80	Minimum of 10 each in equity, debt, and gold
Fund Details	Inception Date	23-05-2008	09-07-1998	28-10-2004	18-10-2007	18-01-2021	15-01-2019		16-08-2004	28-05-2009	17-07-2021	30-12-2006	03-11-1999	31-10-2002
	Fund Manager	Sankaran Naren and Vaibhav Dusad	Lalit Kumar and Gaurav Jain	Lalit Kumar	Rajat Chandak, Aatur Shah, Sakshat Goel and Gaurav Jain	Manish Banthia,Manan Tijoriwala and Divya Jain	Sankaran Naren, Roshan Chutkey and Divya Jain		Sankaran Naren, Dharmesh kakkad and Masoomi Jhurmarvala	Vaibhav Dusad	Rajat Chandak	Equity - Rajat Chandak Debt - Manish Banthia and Akhil Kakkar,Sri Sharma(for derivatives and equity transactions)	Equity - Sankaran Naren ,Mittul Kalwadia Debt -Manish Banthia,Akhil Kakkar,Sharmila D'silva(for derivatives transactions) and Nitya Mishra	Sankaran Naren, Antariksha Banerjee, Manish Banthia,Akhil Kakkar & Gaurav Chikane (for ETCDs),Sharmila D'silva(for derivatives transactions) and Masoomi Jhurmarvala
	Benchmark	Nifty 100 TRI	Nifty LargeMidcap 250 TRI	Nifty Midcap 150 TRI	Nifty Smallcap 250 TRI	Nifty 500 TRI	Nifty 500 TRI		Nifty 500 TRI	S&P BSE 500 TRI	S&P BSE 500 TRI	CRISIL Hybrid 50+50 - Moderate Index	CRISIL Hybrid 35+65 - Aggressive Index	Nifty 200 TRI 65+ Nifty Composite Debt Index 25+ Domestic Price of Gold 6+ Domestic Price of Silver 1+ iCOMDEX Composite Index 3
	AUM as on 31-08-2026 (Rs. in Crores)	80206.20	33591.78	8403.30	9820.61	15873.28	38338.43		60074.56	17948.79	25894.53	75399.17	52454.21	87833.10
	Exit Load	1 Month-1% , More than 1 Month - Nil	1 Month-1% , More than 1 Month - Nil	1 Year-1 % , More than 1 Year - Nil	1 Year-1 % , More than 1 Year - Nil	1 Month-1% , More than 1 Month - Nil	1 Year-1 % , More than 1 Year - Nil		1 Year-1 % , More than 1 Year - Nil	1 Year-1 % , More than 1 Year - Nil	1 Month-1% , More than 1 Month - Nil	30% of units within 1 Year from allotment - Nil, More than 30% of units, within 1 Year - 1%, More than 1 Year - Nil	30% of units within 1 Year from allotment - Nil, More than 30% of units within 1 Year - 1%, More than 1 Year - Nil	30% of units within 1 Year from allotment - Nil, More than 30% of units within 1 Year - 1%, More than 1 Year - Nil
Quants	Portfolio Beta	0.90	0.85	1.01	0.78	0.88	0.80		0.79	0.95	0.97	0.91	1.01	0.81
Portfolio Details	Asset Allocation 1. Equity (%)	96	98	98	97	94	97		96	98	97	74	77	70
	2. Non - Equity (%)	4	2	2	3	6	3		4	2	3	26	23	30
	Market Capitalisation Breakup (%)\$	Largecap - 88 Midcap - 11 Smallcap - 1	Largecap - 48 Midcap - 46 Smallcap - 6	Largecap - 21 Midcap - 70 Smallcap - 9	Largecap - 3 Midcap - 2 Smallcap - 95	Largecap - 78 Midcap - 14 Smallcap - 8	Largecap - 73 Midcap - 17 Smallcap - 10		Largecap - 86 Midcap - 6 Smallcap - 8	Largecap - 63 Midcap - 34 Smallcap - 3	Largecap - 62 Midcap - 13 Smallcap - 25	Largecap - 85 Midcap - 10 Smallcap - 5	Largecap - 80 Midcap - 10 Smallcap - 10	Largecap - 73 Midcap - 18 Smallcap - 9
	No. of Stocks	84	119	81	122	75	73		60	30	72	101	119	121
	Top Ten Holdings %	46.14	31.02	39.27	21.19	47.39	43.94		51.60	48.35	43.77	27.15	36.98	28.26
	Top Ten Sectors %	69.91	69.50	76.08	65.64	74.96	73.98		80.38	74.75	77.14	46.70	55.11	47.55
	New stock added	Tata Motors Ltd., BSE Ltd., Jindal Steel Ltd., Bharat Electronics Ltd.,Bank Of Baroda T&D India Ltd.	Tata Motors Ltd., Bharat Electronics Ltd. Ge Vernova T&D India Ltd.,Bank Of Baroda and Bajaj Finance Ltd.	Dr. Reddy's Laboratories Ltd., FSN E-Commerce Ventures Ltd., Premier Energies Ltd. and Tube Investments of India Ltd.	Lalithaa Jewellery Mart Ltd., Dhoot Transmission Ltd, Dr Agarwal's Health Care Ltd, Standard Engineering Technology Ltd. and Purple Style Labs Ltd.	Tata Motors Ltd. and Life Insurance Corporation of India	Tata Motors Ltd., Jindal Steel Ltd., Bharat Petroleum Corporation Ltd., Indian Oil Corporation Ltd. and PB Fintech Ltd.		Tata Motors Ltd., Apollo Tyres Ltd. and Coal India Ltd.	HDFC Life Insurance Company Ltd., BSE Ltd. and Multi Commodity Exchange Of India Ltd.	Tata Motors Ltd., Rubicon Research Ltd, Dr Agarwal's Health Care Ltd and Bosch Ltd.	Tata Motors Ltd., Muthoot Finance Ltd. and Apar Industries Ltd.	Dr Agarwal's Health Care Ltd, Tata Motors Ltd., ICICI Lombard General Insurance Company Ltd., Swiggy Ltd and Wework India Management Ltd	Tata Motors Ltd., Ultratech Cement Ltd. and DLF Ltd.
	Stock Exited	Bajaj Auto Ltd., Oberoi Realty Ltd., Vedanta Ltd., Vedanta Power Ltd. and SBI Funds Management Ltd.	ICICI Prudential Life Insurance Company Ltd., V-Guard Industries Ltd., Kotak Mahindra Bank Ltd., Orient Electric Ltd. and International Gemmological Institute (India) Ltd.	—	HDFC Bank Ltd., Exide Industries Ltd., SKF India Ltd., Glaxosmithkline Pharmaceuticals Ltd. and ICICI Bank Ltd.	Gujarat Gas Ltd.	Vedanta Ltd., Aurobindo Pharma Ltd., Cyient Ltd., Vedanta Power Ltd. and Bajaj Electricals Ltd.		Pfizer Ltd., Container Corporation Of India Ltd., Atul Ltd., Bata India Ltd. and Vinati Organics Ltd.	Trent Ltd. and The Indian Hotels Company Ltd.	—	Ambuja Cements Ltd., Hyundai Motor India Ltd., Vedanta Power Ltd., Sundaram Finance Ltd. and LTIMindtree Ltd.	Tech Mahindra Ltd., UPL Ltd., Siemens Ltd., Gujarat Gas Ltd. and PVR INOX Ltd.	Divi's Laboratories Ltd., Vedant Fashions Ltd., The Federal Bank Ltd. and Indian Bank
	Overweight	1.Auto 2.Cement 3.Real Estate 4.Consumer Durables 5.Banks & Finance	1.Metals & Mining 2.Auto Ancillaries 3.Auto 4.Cement 5.Transportation	1.Metals & Mining 2.Oil, Gas & Petroleum Products 3.Auto Ancillaries 4.Chemicals 5.Real Estate	1.Auto Ancillaries 2.Consumer Durables 3.Retailing 4.Cement 5.Transportation	1.Auto 2.Real Estate 3.Banks & Finance 4.Industrial Products & Capital Goods 5.Cement	1.Banks & Finance 2.Internet 3.Agriculture & Agri Input 4.Media & Entertainment 5.Software		1.Banks & Finance 2.Consumer Non Durables3.Auto 4.Software 5.Pharma & Healthcare Services	1.Banks & Finance 2.Auto 3.Pharma & Healthcare Services 4.Real Estate 5.Transportation	1.Auto 2.Retailing 3.Auto Ancillaries 4.Consumer Durables 5.Internet	1.Auto 2.Banks & Finance 3.Retailing 4.Transportation 5.Software	1.Banks & Finance 2.Power 3. Oil, Gas & Petroleum Products 4.Pharma & Healthcare Services 5.Retailing	1.Auto Ancillaries 2.Real Estate 3.Retailing 4.Internet 5.Consumer Non Durables
Underweight	1.Auto Ancillaries 2.Consumer Non Durables 3.Oil, Gas & Petroleum Products 4.Metals & Mining 5.Software	1.Telecom 2.Consumer Non Durables 3.Pharma & Healthcare Services 4.Software 5.Banks & Finance	1.Consumer Non Durables 2.Power 3.Software 4.Banks & Finance 5.Pharma & Healthcare Services	1. Software2.Internet 3.Power 4.Pharma & Healthcare Services 5. Banks & Finance	1.Consumer Durables2. Consumer Non Durables 3.Metals & Minings 4.Software 5.Pharma & Healthcare Services	1.Pharma & Healthcare Services 2.Consumer Durables 3.Consumer Non Durables 4.Industrial Products & Capital Goods 5.Metals & Mining		1.Power 2.Internet.3.Retailing 4.Metals & Mining 5.Industrial Products & Capital Goods	1.Metals & Mining 2.Auto Ancillaries 3.Power 4.Industrial Products & Capital Goods 5.Oil, Gas & Petroleum Products	1.Metals & Mining 2.Consumer Non Durables 3.Oil, Gas & Petroleum Products 4.Industrial Products & Capital Goods 5.Banks & Finance	1.Pharma & Healthcare Services.2.Oil, Gas & Petroleum Products 3.Telecom 4.Power 5.Consumer Non Durables	1.Consumer Non Durables 2.Telecom 3.Industrial Products & Capital Goods 4.Metals & Mining 5.Software	1.Metals & Mining 2.Oil, Gas & Petroleum Products 3.Industrial Products & Capital Goods 4.Telecom 5.Software	

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