

THE PRUDENTIAL FACT SHEET



May 31, 2025

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ICICI Prudential
Large & Mid Cap Fund

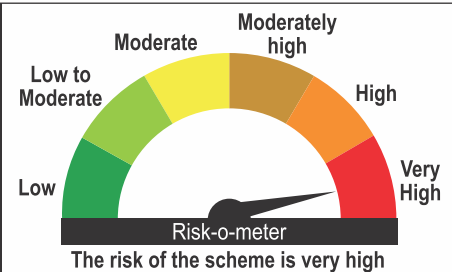


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ICICI Prudential Large & Mid Cap Fund (An open ended equity scheme investing in both large cap and mid cap stocks) is suitable for investors who are seeking*:

- Long Term Wealth Creation
- An open ended equity scheme investing in both large cap and mid cap stocks.

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



The Risk-o-meter(s) specified above will be evaluated and updated on a monthly basis.
Please refer www.icicipruamc.com/news-and-updates/all-news for more details on scheme riskometers.

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



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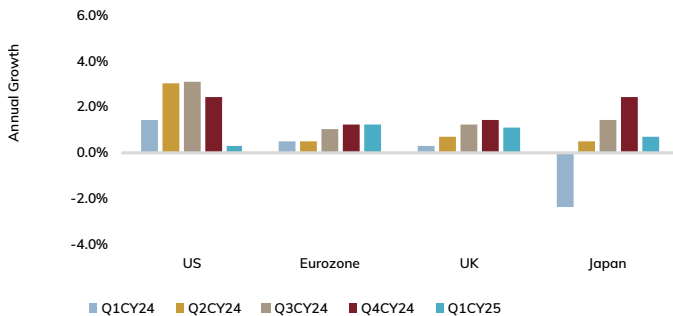
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ECONOMIC OVERVIEW

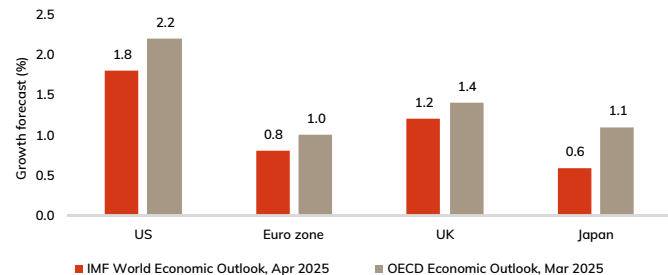


Global Economic Growth

Growth trends in developed economies



Growth projections for 2025

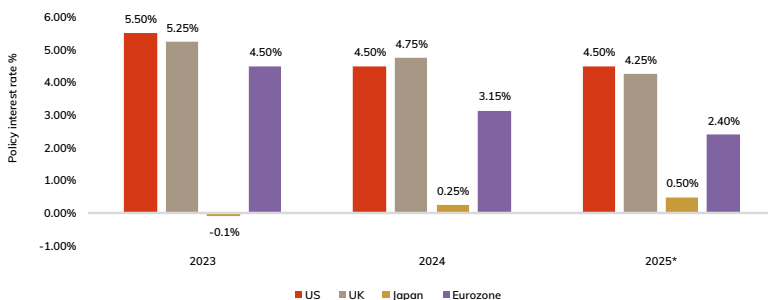


Source: CRISIL M&A Research, International Monetary Fund (IMF), Organisation for Economic Cooperation and Development (OECD)

- US economy contracted annualised 0.3% in Q1CY25 compared with 3.1% in Q3CY24
- Eurozone economy grew 1.2% in the Q1CY25, matching Q4CY24
- UK economy grew 0.7% in Q1CY25 compared with 0.1% expansion in Q4CY24
- Japanese economy contracted 0.7% annualised from upwardly revised 2.4% growth in Q4CY24

Source: Crisil Intelligence. GDP: Gross domestic product, US: United States, UK: United Kingdom, CY: Calendar Year

Global Central Bank Highlights

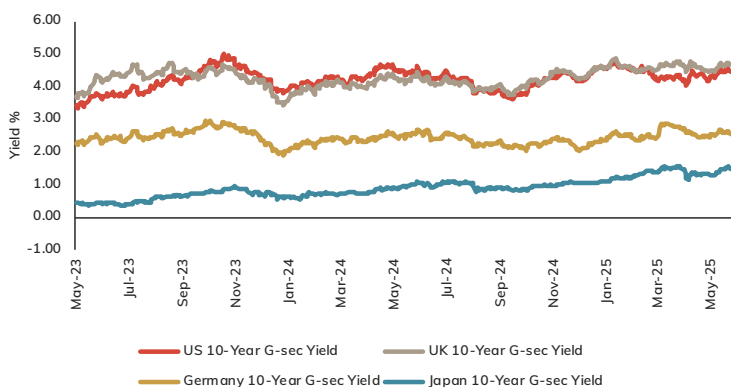


- Fed kept funds rate at 4.25%–4.50% for a third consecutive meeting in May-25, as officials adopted a wait-and-see amid concern tariffs driving inflation
- ECB cut all three of its key interest rates 25 bps, lowering the main refinancing rate to 2.40%, deposit rate to 2.25% and marginal lending facility to 2.65%
- BoE voted 5–4 to cut the bank rate 25bps to 4.25% in May-25 compared with 4.50%
- BoJ did not hold a meeting in May-25
- PBoC cut key lending rates in May-25 to bolster a sluggish economy and cushion trade tensions with the US. One-year loan prime rate was lowered 10 bps to 3.0%, five-year LPR was cut to 3.5%

Sources: Crisil Intelligence, ECB: European Central Bank, PBoC: People's Bank of China, Fed: Federal Reserve of United States, BoJ: Bank of Japan, BoE: Bank of England; LPR: Loan Prime Rate, bps: basis points

*Data as on May 28, 2025. Sources: Crisil Intelligence

Global Bond Yields



- US Treasury prices ended lower in May-25 due to optimism over easing trade tariff war. The yield on the 10-year Treasury settled at 4.43% on May 27 compared with 4.17% on April 30
- Bond prices declined after the US and China agreed to slash tariffs on each other's goods
- The US and China have agreed to lower tariffs by 115 percentage points on each other to 30 per cent and 10 per cent, respectively, for 90 days as talks proceed to finalise a mutual pact
- Yield rose further after US President said that the US will delay implementation of a 50% tariff on goods from the EU from June 1 until July 9 to buy time for negotiations with the bloc
- However, bond prices witnessed few gains as latest consumer inflation numbers raised inflation fears and due to concerns over US debt and a tax-cut bill following Moody's downgrade of the US sovereign credit rating.
- Earlier in the month, bond prices rose after the Fed kept key policy rates unchanged while raising concerns over economic growth.

Source: Crisil Intelligence. US: United States, EU: European Union

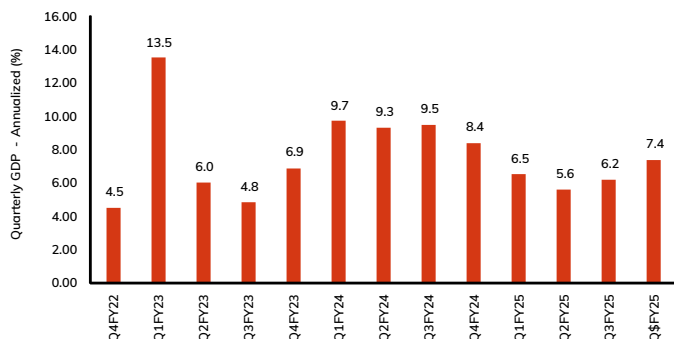
Sources: * Data as on May 27, 2025

ECONOMIC OVERVIEW

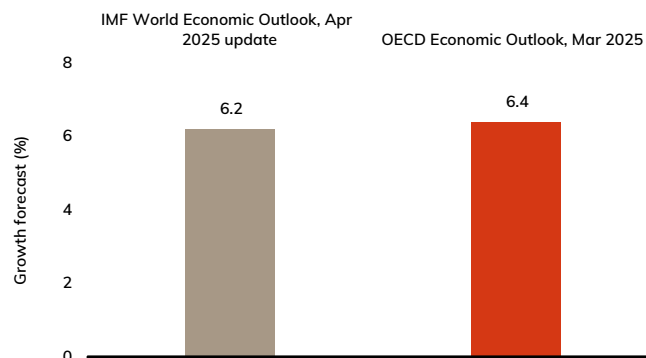


India Growth

Growth trend



Growth projections for 2025



Source: Ministry of Statistics and Programme Implementation (MoSPI), IMF, OECD

- India's GDP growth accelerated to 7.4% in the Q4FY25, compared with a revised growth of 6.2% in the Q3FY25, pushing the FY25 GDP to 6.5%
- In terms of gross value added, the economy grew 6.8% vs 6.5% in previous quarter

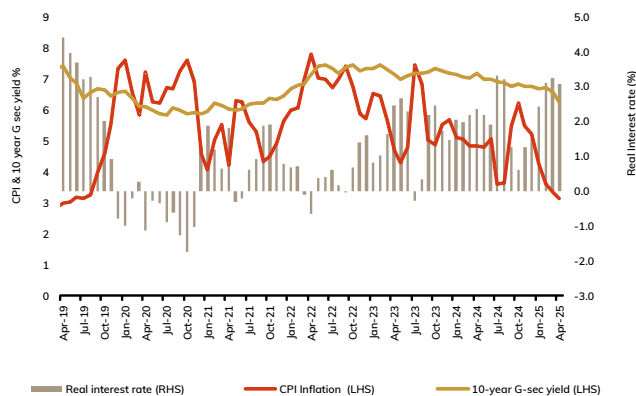
Industry	Q4FY25 Growth %	Q3FY25 Growth %
Agriculture, Forestry & Fishing	5.4	6.6
Mining & Quarrying	1.4	1.3
Manufacturing	2.5	3.6
Electricity, Gas, Water Supply & Other Utility Service	4.8	5.1
Construction	10.8	7.9
Trade, Hotels, Transport, Communication & Services related to Broadcasting	6.0	6.7
Financial, Real Estate & Professional Services	7.8	7.1
Public Administration, Defense & Other Services	8.7	8.9

- India's GDP growth is estimated at 6.5% in fiscal 2026, compared with 9.2% in fiscal 2024
- Income-tax cuts, lower inflation and the RBI rate cuts are expected to support growth this fiscal, assuming a normal monsoon and lower crude oil prices. Inflation is expected to ease further supported by a healthy rabi crop, expectations of benign global commodity prices and forecasts of an above normal southwest monsoon. The RBI rate cuts, lower inflation and softer crude oil prices are expected to lead to a mild softening of yields

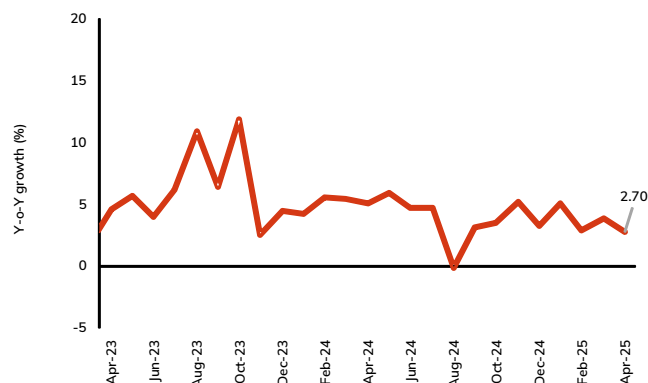
Source: CRISIL MI&A Research, *National Statistical Office second advance estimate. GDP: Gross domestic product, RBI: Reserve Bank of India, FY: Financial Year

Other Major Indicators

CPI inflation eased to 3.16% on year in Apr-25 from 3.34% in Mar-25



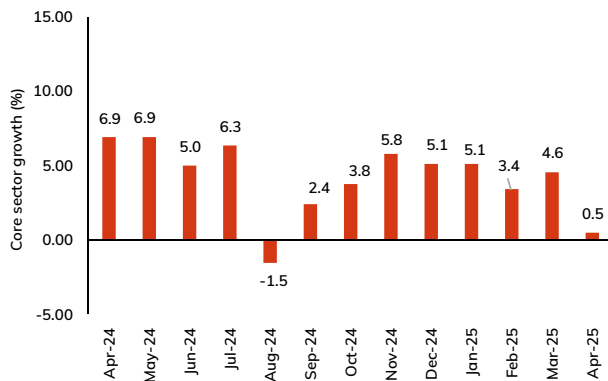
India's industrial production eased to 2.7% on year in Apr-25 from 3.9% in Mar-25



ECONOMIC OVERVIEW

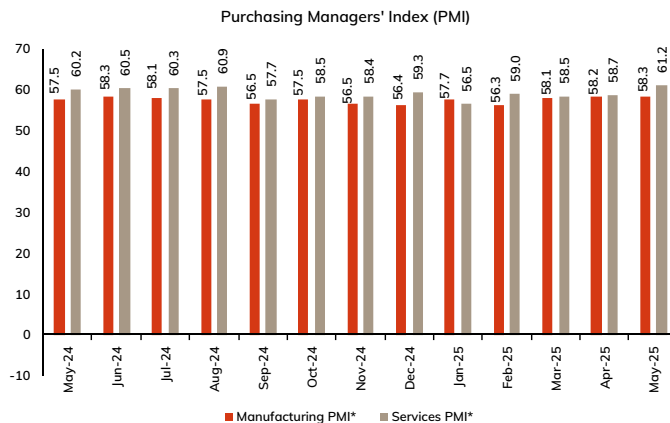


Output of eight core sectors eased 0.5% on year in Apr-25, compared with 4.6% on-year in Mar-25



Source: MoSPI, Office of Economic Adviser, S&P Global,
*PMI for May is flash, versus (vs) final

HSBC India Flash Manufacturing PMI rose to 58.3 in May-25 from 58.2 in Apr-25, and the Flash Services PMI to 58.7 from 61.2



Economic indicator heat map

Indicators	Apr-25	Mar-25	Feb-25	Jan-25	Dec-24	Nov-24
Industrial Sector						
Manufacturing PMI	58.2	58.1	56.3	57.7	56.4	56.5
Infra - Core	0.50%	4.60%	3.40%	5.10%	5.10%	5.80%
Consumer Economy						
Passenger Vehicle Sales in thousands	355.26	379.83	381.34	401.4	318	347.75
Two-wheeler Sales in thousands	1458.8	1656.9	1384.6	1526.2	1105.6	1604.8
Tractor Sales in thousands	82.839	79.946	58.797	61.923	50.99	71.3
Domestic Air Passenger Traffic in thousands	143.2	145.4	140.4	131.3	149.28	142.52
Ease of Living						
Consumer Price Index (Agricultural Labourers)	1307	1306	1309	1316	1320	1320
Consumer Confidence Index	NA	95.5	NA	93.7	NA	94
Inflation						
CPI inflation, % y/y	3.16%	3.34%	3.61%	4.26%	5.22%	5.48%
WPI inflation, % y/y	0.85%	2.05%	2.38%	2.31%	2.37%	2.16%
Deficit Statistic						
Total Trade Balance, USD billion	-8.65	-3.63	4.43	-2.67	-6.78	-19.84
Fiscal Deficit (Rs Billion)	NA	NA	13469	11695	9140.9	8465.9
GST						
GST collections (Rs Billion)	2367.2	1961.4	1,836.46	1955.1	1768.6	1822.7

Boxes shaded in green denote the best value and red, the worst

Best Value

Worst Value



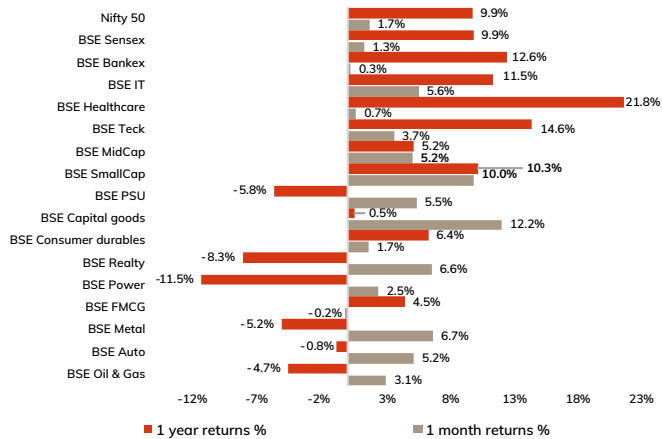
Source: RBI, Office of Economic Adviser, Directorate General of Civil Aviation, Crisil Intelligence

None of the aforesaid recommendations are based on any assumptions. These are purely for reference and the investors are requested to consult their financial advisors before investing.

MARKET REVIEW

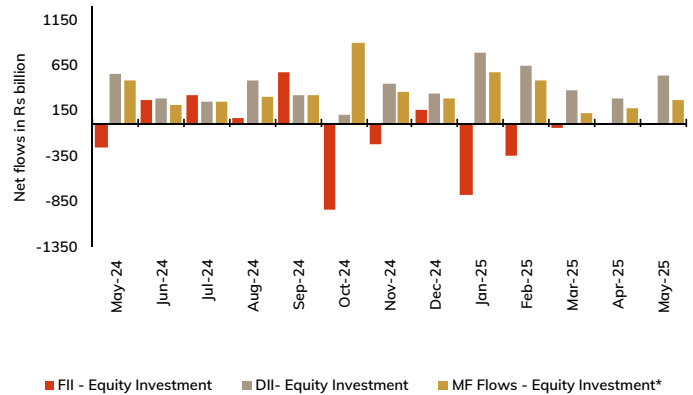
India Equity Market Performance

Index performance



Institutional flows

FII, DII and MF flows



Source: NSE, BSE, SEBI, NSDL (data as of May 28, 2025)

*MF data as of May 20, 2025

- Indian equity markets gained for the third consecutive month in May-25, riding on domestic resilience and investor optimism. This came despite cross-border tensions, persistent concerns over a slowdown in the US economy and continued uncertainty surrounding trade tariffs imposed by them. Market-wide participation, including substantial foreign fund inflows and monthly SIPs drove gains. While the BSE Sensex gained 1.2% in value as compared with April-end to close at 81,312 points, the Nifty 50 gained 1.7% to settle at 24,751 points
- May-25 opened with positive investor sentiment amid steady foreign fund inflows and rising optimism sparked by signals of progress on a bilateral trade agreement between India and the US. While India and Pakistan tensions led to some losses, the situation cooled significantly by the latter half of the month
- The domestic market was also supported by DIIs buying Rs 542 billion worth of equities in May-25 compared with Rs 282 crore in Apr-25. Foreign fund inflows supported by positive domestic earnings and hopes of an RBI rate cut gave a further boost. FIIs bought equities worth Rs 19.9 billion in May-25, following buying of Rs 4.2 billion in Apr-25
- As the month progressed, release of data indicating a softening in domestic inflation and rising hopes of rate cuts by the RBI led to some gains. Bargain hunting by investors and easing US Treasury yields also helped. As the month drew to a close, a positive trend in Asian markets, reduced concerns about a potential Fed rate hike and gains in auto stocks following a pause by the US on its proposed 50% tariff on the European Union led to some gains
- Indian bourses also gained from softening crude oil prices, and brief rally in certain consumption-related sectors following news of early onset of monsoon and forecasts of above-average rainfall
- Further gains were capped by concerns over the US sovereign credit rating downgrade, escalating geopolitical tensions in the Middle East, and intermittent profit booking by investors.
- All the key sectoral indices, barring one, saw a monthly rise as compared to Apr-25. The BSE Capital Goods index was the biggest gainer during the month with a 12.2% rise, followed by the BSE Metal index which registered a 6.7% gain. Both indices benefitted from a series of positive geopolitical developments (including the ceasefire agreement between India and Pakistan), rising interest in the defense value chain amid expectations of accelerated demand for indigenously developed solutions, and renewed optimism surrounding the US-China trade negotiations.

Source: Crisil Intelligence. GDP: Gross domestic product, GST: Goods and services tax, SIP: Systematic Investment Plan, US: United States, DII: Domestic Institutional Investors, FII: Foreign Institutional Investors, RBI: Reserve Bank of India



Equity Market Outlook

Global Update: US equity markets staged a recovery rally between end-April 2025 to mid-May 2025 due to 90-day pause on Trump's reciprocal tariffs; de-escalation in trade tensions between China-USA and cooling inflation growth in the US. Stocks, however, corrected slightly around end-May 2025 as Trump accused China of “violating” its current trade agreement. During May 2025, the S&P 500 rallied 6.2% while the Nasdaq 100 rallied 9.0% on-month.

UK equities also managed to shrug off tariff uncertainty and clock gains. Benchmark FTSE index rose 3.3% in May 2025. The European Stoxx600 index rallied 4.0% after Trump announced delay of 50% tariff on imports from European Union and ongoing trade negotiations.

Japanese stocks inched up higher amid rising hopes of a trade agreement between the US and Japan. The Nikkei 225 index jumped 5.3% on-month in May 2025.

China equities also managed to rise due to on-going trade talks. The Shanghai Composite index rose 2.1% on-month in May 2025.

India Update: Foreign portfolio investor (FPI) buying strengthened in May 2025 with purchases of Rs.19,860 crore compared to Rs.4,223 crore in Apr 2025. (Source: NSDL)

Market barometers BSE Sensex and NSE Nifty50 rallied 3.7% and 3.5% on-month, respectively in Apr 2025. Sector-wise, BSE Capital Goods (+13.2%), BSE Realty (+7.2%) and BSE Metals (+5.9%) rallied the most, whereas, BSE FMCG (-0.7%), BSE Bankex (+0.9%) and BSE Consumer Durables (+0.9%) were laggards. (Source: BSE)

Our view going forward:

- Global macros at this point of time are more challenging which may impact global growth
- Contrary to this, India's fundamental attributes are robust and sustainable – Clean balance sheets, a structural increase in consumption, unwavering domestic demand, and fiscal prudence. Hence, long term structural story remains intact
- Recent RBI actions like liquidity injection; key policy rate cuts, large dividend to the Govt. are positive for India's business cycle and in-turn may result in India growth and corporate earnings to pick-up.
- So, investors with a long-term view can remain invested in equity markets
- However, due to high valuations the fresh investments should be done in a prudent manner.
- Mid-cap and Small-cap valuations continue to remain high.
- Also we believe at this point, middle of the road approach should be followed as most of the asset classes are fully valued
- Therefore, we recommend investing in (a) Hybrid & Multi Asset allocation schemes and (b) staggered investment in large cap schemes or schemes with flexible investment mandate that can take high large cap exposure.

U.S. – United States of America; US Fed: Federal Reserve of US; FY: Financial year. FPI – Foreign Portfolio Investor.

Our Recommendations

Market is expected to remain volatile due to various macro situations. Hence we recommend schemes with flexibility to invest across Asset Classes, Market Cap & Sectors/ themes

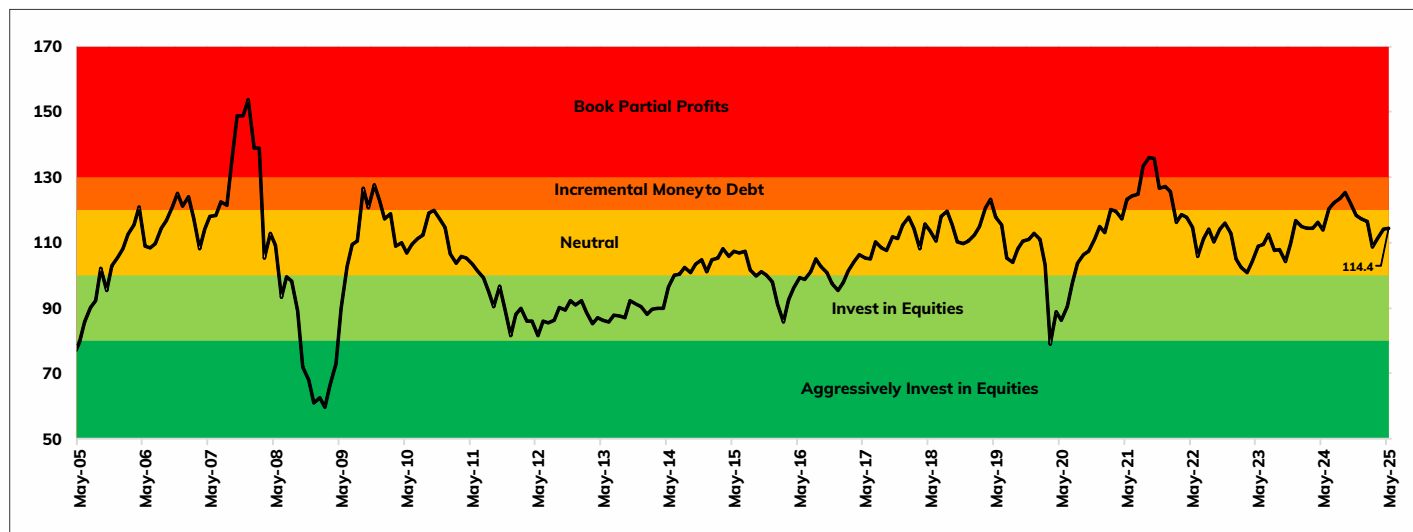
Asset Allocation Flexibility	Flexibility across Marketcap/Sector/ Theme
<ol style="list-style-type: none"> 1. ICICI Prudential Equity & Debt Fund 2. ICICI Prudential Multi-Asset Fund 3. ICICI Prudential Balanced Advantage Fund 4. ICICI Prudential Asset Allocator Fund (FOF) 	<ol style="list-style-type: none"> 1. ICICI Prudential Business Cycle Fund 2. ICICI Prudential Flexicap Fund 3. ICICI Prudential Thematic Advantage Fund (FOF)
SIP/STP Strategy	
Continue SIP/STP as the long term structural story of India remains intact, strongly recommend ICICI Prudential Booster STP#	
Recommended Schemes	
<ol style="list-style-type: none"> 1. ICICI Prudential Value Discovery Fund 2. ICICI Prudential India Opportunities Fund 3. ICICI Prudential Large & Mid Cap Fund 	<ol style="list-style-type: none"> 4. ICICI Prudential Multicap Fund 5. ICICI Prudential ELSS Tax Saver Fund 6. ICICI Prudential Focused Equity Fund

ICICI Prudential Booster Systematic Transfer Plan (STP) is a facility where in unitholder (s) can opt to transfer variable amount(s) from designated open ended Scheme(s) of ICICI Prudential Mutual Fund to the designated open ended Scheme(s) of ICICI Prudential Mutual Fund. This feature does not in any way give assurance of the performance of any of the Schemes of ICICI Prudential Mutual Fund or provide any guarantee of returns through Transfer plans. Booster STP allows Investors to transfer the amount to Target Scheme basis the EVI calculated and corresponding Trigger Value to the same. Please read the terms & conditions in the application form before investing or visit www.iciciprurf.com



Equity Market Outlook and Valuation Index

Equity Valuation Index



Data as on May 31, 2025 has been considered. 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. Equity Valuation index is calculated by assigning equal weights to Price-to-Earnings (PE), Price-to-Book (PB), G-Sec*PE and Market Cap to GDP ratio and any other factor which the AMC may add / delete from time to time. G-Sec – Government Securities. GDP – Gross Domestic Product.

Return Analysis Table of EVI

1 Year Return Profile - Nifty 50 TRI					
Particular	Dark Green (EVI<80)	Green (80<EVI>100)	Amber (100<EVI<120)	Red (120<EVI<130)	Deep Red (EVI>130)
Count	9	58	131	23	9
Median Returns	79.7%	20.6%	12.7%	10.5%	-45.3%
Max	93.4%	64.3%	60.0%	55.1%	6.6%
Min	56.5%	-5.8%	-36.4%	-24.1%	-55.2%
No of Observations					
Negative Returns	0	1	28	6	7
0-5% Returns	0	4	13	2	1
5-10% Returns	0	6	21	3	1
10-15% Returns	0	7	18	1	0
>15% Return	9	40	51	11	0
% of Observations					
Negative Returns	0%	2%	21%	26%	78%
0-5% Returns	0%	7%	10%	9%	11%
5-10% Returns	0%	10%	16%	13%	11%
10-15% Returns	0%	12%	14%	4%	0%
>15% Return	100%	69%	39%	48%	0%

Source: MFI Explorer. Returns are calculated on CAGR basis. Above analysis is done considering the investment period between April 2005 and May 2024.

The returns are calculated for the period between April 2006 and May 2025. EVI: Equity Valuation Index. Equity Valuation index is calculated by assigning equal weights to Price-to-Earnings (PE), Price-to-Book (PB), G-Sec * PE and Market Cap to GDP ratio. G-Sec – Government Securities. GDP – Gross Domestic Product. Past performance may or may not sustain in future.

Steps to read the above table

- 1Yr Monthly Rolling returns of Nifty 50 TRI is extracted for the above period
- The returns are then classified into different intervals depending on the bands of EVI (eg, EVI < 80)
- Returns in the interval are selected on basis of investment period falling in the range of EVI (for Dark Green zone, returns are selected of investment made when EVI was < 80)
- Median Returns are used as the median is a better measure of the central tendency of the group as it is not skewed by exceptionally high or low characteristic values

None of the aforesaid recommendations are based on any assumptions. These are purely for reference and the investors are requested to consult their financial advisors before investing.

MARKET REVIEW

India's Debt Market Performance

Debt market indicators

Money market

Tenure	CD	Change	CP	Change
1M	6.39	-5	6.69	11
3M	6.14	-36	6.47	-33
6M	6.48	-17	6.86	-16
12M	6.49	-23	6.87	-22

Bond market

Tenure	G-sec*	Change	AAA CB	Change
1Y	5.65	-36	6.55	-42
3Y	5.74	-36	6.59	-39
5Y	5.84	-32	6.71	-28
10Y	6.24	-16	6.77	-23

CP - commercial paper; CD - certificate of deposit; CB - corporate bond; * weighted average yield data
Source: RBI, MoSPI, CRISIL fixed income database

Corporate bond spreads

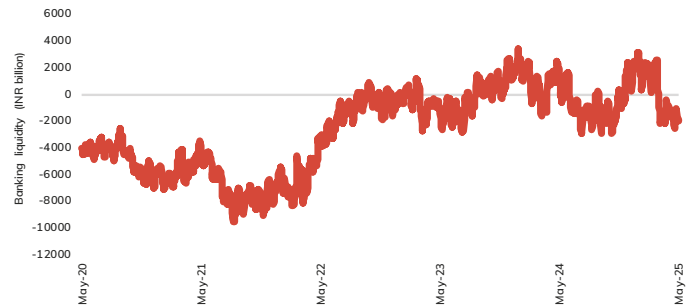
Tenure	6M	1Y	2Y	3Y	5Y	7Y	10Y
AAA	1.04	0.93	0.75	0.76	0.79	0.71	0.43
AA+	1.77	1.66	1.48	1.49	2.06	1.98	1.7
AA	2.06	1.96	1.78	1.79	2.35	2.27	2
AA-	3.21	3.11	2.93	2.94	3.5	3.42	3.15
A+	3.74	3.63	3.45	3.46	4.02	3.94	3.67
A	5.24	5.13	4.95	4.96	5.52	5.44	5.17
A-	5.53	5.43	5.24	5.26	5.82	5.74	5.47

G-sec and corporate bonds data as on May 28, 2025

* Weighted average yields for G-sec data

6-month G-sec: 182-day T-bill rate; 1-year G-sec: 05.63% GS 2026; 2Y-year G-sec 07.38% GS 2027; 3-year G-sec: 07.06% GS 2028; 5-year G-sec: 06.75% GS 2029; 10-year G-sec: 6.79% GS 2034

Liquidity in the banking system



Source: RBI, Data as of May 28, 2025

- Ample liquidity conditions kept interbank call money rates consistently below the repo rate of 6.0%. The weighted average call money rate for the month was 5.83% (as of May 28).
- Meanwhile, surplus liquidity, relatively tame inflation and easier central bank policies kept government bond yields low in May-25, in contrast with global trends. The yield on the 10-year benchmark 06.79% GS 2034 paper ended at 6.23% on May 28 compared with 6.40% on April 28.
- With US Treasury yields rising, the spread between Indian and US 10-year bond yields narrowed to the lowest in two decades. The former has been rising because of concerns over the escalation of tariffs on the country's key trading partners and its rising budget deficit.
- Although some profit booking took place at month start, it made way for optimism following RBI's announcement of its debt purchase plan for May-25. As month progressed, surplus liquidity conditions and softer-than-expected inflation data raised expectations of a dovish outlook by the central bank, thereby keeping bond prices high.
- Bond prices also saw some gains because of initial expectations of a surplus transfer of more than Rs 3 trillion by the RBI to the government. While these hopes were not met, the anticipation of monetary policy easing provided a degree of support.
- Some gains arose because of a sharp fall in global crude prices and buying ahead of the RBI's weekly debt auction.
- Further gains were capped by dampened foreign investor sentiment because of India's recent border skirmish and rising US yields.

Source: Crisil Intelligence. RBI: Reserve Bank of India, US: United States, Fed: US Federal Reserve, GS: Government Securities

MARKET OUTLOOK

Fixed Income Outlook

Fixed Income Outlook

Fixed income market rally continued for the third straight month as lower-than-target inflation, liquidity injections by the RBI and rate cut hopes pushed yields lower. Term premiums compressed owing to fall in long-term bond yields.

Given the surprising upside in recent economic data, we believe that economic growth has bottomed out. Overall, the current phase of slowdown appears to be a mid-cycle correction. We believe that recent policy measures like rate cuts, liquidity injections and relaxed regulatory oversight will move the economy back into the expansion phase of the cycle.

On monetary policy, we expect the RBI to cut key policy rates in the near term. However, we believe that the market's expectations of more than two rate cuts is far ahead of actual growth-inflation situation. Therefore, we advise to be cautious in your fixed income portfolios.

We recommend the corporate bond yield curve up to 2 years. We suggest favoring a higher carry over higher duration in the current scenario. We recommend schemes like low duration, ultra-short duration, money market, short duration, banking and PSU, corporate bond, dynamic bond and credit risk funds in this period.

Market Activity

The 10-year Indian benchmark bond yield fell ~16 bps during the month to 6.20% on May 31, 2025 from 6.36% on Apr 30, 2025.

Overnight rates hovered below the repo rate of 6.0% owing to surplus banking liquidity.

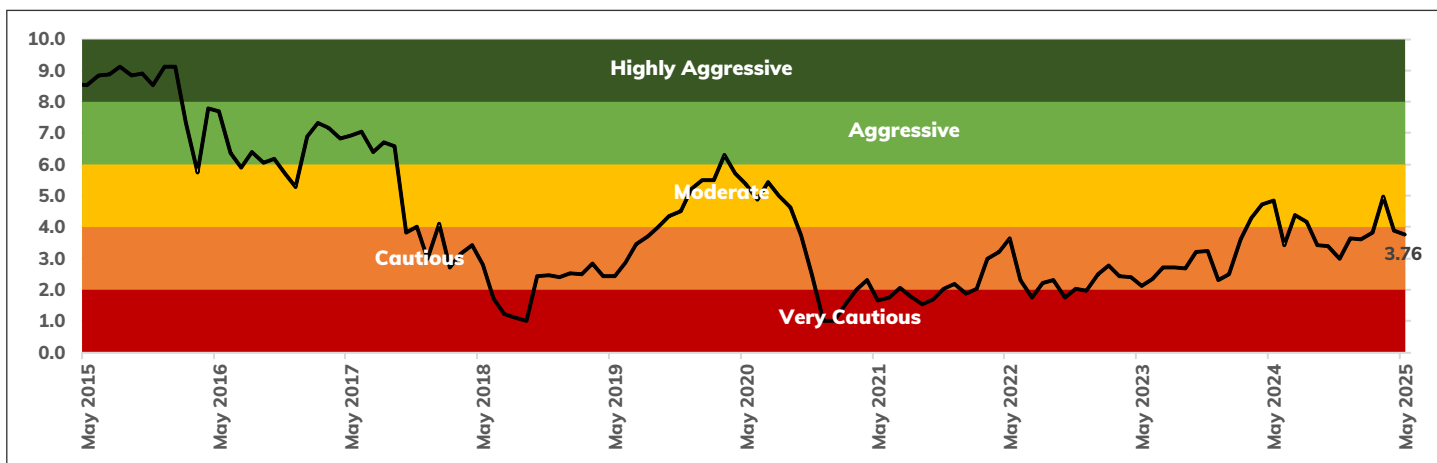
The 91-day T-bill yield fell 30 bps on-month to 5.60% whereas the 182-day T-bill fell 32 bps on-year to 5.60% owing to surplus liquidity. (Source: CCIL)

bps – basis points; T-bill – Treasury Bill; WMA – Ways and Means Advances; MSF – Marginal Standing Facility; GDP – Gross Domestic Product; RBI – The Reserve Bank of India.

Our Recommendation

Category	Scheme	Indicative Investment Horizon
For Parking Surplus Funds		
Arbitrage	ICICI Prudential Equity - Arbitrage Fund	3 months and above
Measured Equity	ICICI Prudential Equity Savings Fund	6 months and above
Low duration	ICICI Prudential Savings Fund	3 months and above
	ICICI Prudential Ultra Short Term Fund	60 days and above
Short Term Approach		
Moderate Duration + Accruals	ICICI Prudential Short Term Fund	6 months and above
	ICICI Prudential Corporate Bond Fund	6 months and above
Accruals	ICICI Prudential Banking & PSU Debt Fund	9 months and above
	ICICI Prudential Credit Risk Fund	1 year and above
	ICICI Prudential Medium Term Bond Fund	1 year and above
Long Term Approach		
Dynamic Duration	ICICI Prudential All Seasons Bond Fund	3 years and above

ICICI Prudential Debt Valuation Index for Duration Risk Management



We believe that economic growth may continue to remain in the mid-cycle due to sustained capital expenditure by the Centre, rate cuts by the RBI, income tax concessions to the middle-class and easing of earlier imposed credit restriction norms. Also, given the run-up in the 10-year G-sec yield, we remain cautious on the 10-year over the medium term.

Our debt valuation index suggests maintaining a cautious stance on long duration. We attribute this to the ongoing growth phase of the business cycle. Also, global uncertainty may command a higher risk premium at some point of time.

Data as on May 31, 2025. 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 and any other factor which the AMC may add / delete from time to time for calculation. Debt Valuations 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. RBI – Reserve Bank of India.

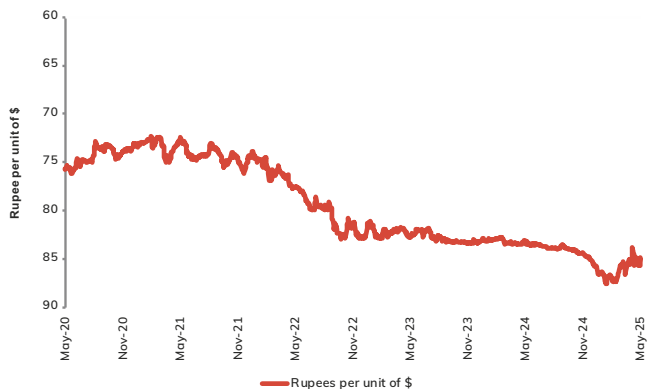
None of the aforesaid recommendations are based on any assumptions. These are purely for reference and the investors are requested to consult their financial advisors before investing.

MARKET REVIEW

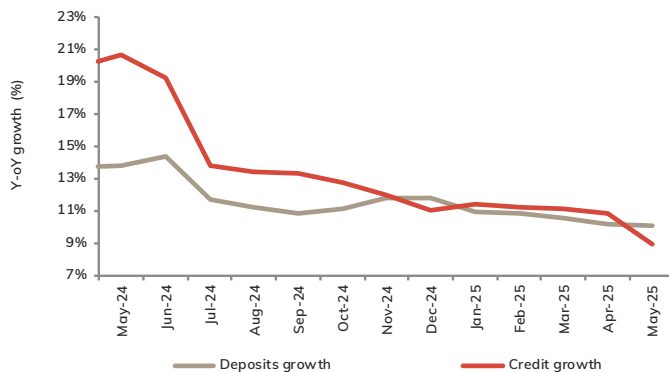


Other Market Indicators

The rupee closed at Rs 85.69 on May 28, down 0.57% compared with Rs 85.20 on April 28, 2025



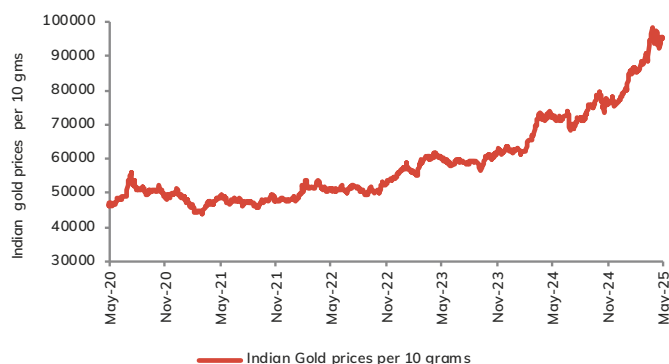
Bank deposits eased 9.2% on year in May-25 versus 10.1% on year in Apr-25 and credit eased 9% on year vs 10.9% on year



Prices of Brent crude closed at \$64.09 per barrel on May 28, down 4.16% from \$66.87 per barrel on April 28, 2025



Gold prices closed at Rs 95,700 per 10 gm on May 28, up 0.62% from Rs 95,108 per 10 gm on April 28, 2025



Source: RBI, IBJA, Brent data as on May 27, 2025

Gold

- Gold prices ended at Rs 95700 per 10 gram on May 28, 2025 up 0.62% from Rs 95,108 on April 28, according to the India Bullion and Jewellers Association Ltd.
- The prices began the month lower due to easing geopolitical tensions and positive developments in US-China trade talks. This prompted profit-taking at higher levels.
- However, this decline was short lived due to safe-haven demand following rising tensions between India and Pakistan. It rose further as the demand strengthened amid global growth concerns and a weaker dollar, especially after Moody's downgrade of the US.

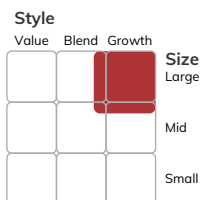
ICICI Prudential Bluechip Fund

(An open ended equity scheme predominantly investing in large cap stocks.)



Category
Large Cap Fund

Style Box



Diversified

Returns of ICICI Prudential Bluechip Fund - Growth Option as on May 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	11.02	11099.18	19.86	17219.23	24.73	30219.93	15.03	108550.00
Nifty 100 TRI (Benchmark)	8.90	10887.29	15.96	15593.01	22.33	27430.30	11.70	65781.63
Nifty 50 TRI (Additional Benchmark)	11.11	11107.56	15.56	15432.15	22.29	27380.04	11.24	61360.77
NAV (Rs.) Per Unit (as on May 30,2025 : 108.55)	97.80		63.04		35.92		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Bluechip Fund.
2. The scheme is currently managed by Anish Tawakley and Vaibhav Dusad. Mr. Anish Tawakley has been managing this fund since Sep 2018. Total Schemes managed by the Fund Manager is 6 (6 are jointly managed).
3. Mr. Vaibhav Dusad has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager is 5 (3 are jointly managed). Refer annexure from page no. 111 for performance of other schemes currently managed by Anish Tawakley and Vaibhav Dusad.
3. Date of inception: 23-May-08.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. 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. The NAV per unit shown in the table is as on the start date of the said period.
7. The performance of the scheme is benchmarked to the Total Return variant of the Index. The benchmark of the scheme has been revised from Nifty 50 TRI to Nifty 100 TRI w.e.f. May 28, 2018.
8. Mr. Rajat Chandak has ceased to be a fund manager of this scheme with effect from March 1, 2022.

Scheme Details

Fund Managers** :

Anish Tawakley (Managing this fund since Sep, 2018 & Overall 29 years of experience)

Mr. Vaibhav Dusad (Managing this fund since Jan, 2021 & Overall 13 years of experience)

Inception/Allotment date: 23-May-08

Monthly AAUM as on 31-May-25 : Rs. 69,009.16 crores

Closing AUM as on 31-May-25 : Rs. 69,762.55 crores

Application Amount for fresh Subscription :
Rs.100 (plus in multiples of Re.1)

Min.Addl.Investment :
Rs.100 (plus in multiples of Re.1)

Exit load for Redemption / Switch out :-
Lumpsum & SIP / STP / SWP Option

Upto 1 Year from allotment - 1% of applicable NAV, more than 1 Year - Nil

Total Expense Ratio @@@ :

Other : 1.42% p. a.

Direct : 0.85% p. a.

Indicative Investment Horizon: 5 years & above

NAV (As on 31-May-25): Growth Option : 108.55

IDCW Option : 31.79

Direct Plan Growth Option : 119.11

Direct Plan IDCW Option : 62.78

Portfolio as on May 31, 2025

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		91.27%	1.42%	Dr. Reddy's Laboratories Ltd.		0.66%	
Automobiles		8.46%		Power		3.15%	
• Maruti Suzuki India Ltd.		4.16%		NTPC Ltd.		2.30%	
• Hero Motocorp Ltd.		1.95%		Power Grid Corporation Of India Ltd.		0.85%	
• Mahindra & Mahindra Ltd.		1.48%		Realty		1.24%	
• Tata Motors Ltd.		0.86%		DLF Ltd.		1.24%	
Banks		22.96%		Retailing		0.63%	
• HDFC Bank Ltd.		9.66%		Avenue Supermarts Ltd.		0.63%	
• ICICI Bank Ltd.		8.99%		Telecom - Services		4.54%	
• Axis Bank Ltd.		4.31%		• Bharti Airtel Ltd.		4.54%	
Beverages		1.34%		Transport Services		1.74%	
• United Spirits Ltd.		0.68%		Interglobe Aviation Ltd.		1.74%	
• United Breweries Ltd.		0.66%		Index Futures/Options			1.42%
Capital Markets		1.06%		Nifty 50 Index - Futures			1.42%
HDFC Asset Management Company Ltd.		1.06%		Treasury Bills		0.85%	
Cement & Cement Products		3.81%		91 Days Treasury Bill 2025 SOV		0.60%	
• Ultratech Cement Ltd.		3.81%		182 Days Treasury Bill 2025 SOV		0.26%	
Construction		6.26%		Equity less than 1% of corpus		9.71%	
• Larsen & Toubro Ltd.		6.26%		Short Term Debt and net current assets		6.45%	
Consumable Fuels		0.88%		Total Net Assets		100.00%	
• Coal India Ltd.		0.88%					
Consumer Durables		1.21%					
• Asian Paints Ltd.		1.21%					
Diversified Fmcg		1.39%					
• ITC Ltd.		1.39%					
Industrial Products		1.10%					
• Cummins India Ltd.		1.10%					
Insurance		4.10%					
• ICICI Prudential Life Insurance Company Ltd.		1.60%					
• SBI Life Insurance Company Ltd.		1.32%					
• HDFC Life Insurance Company Ltd.		1.18%					
IT - Software		4.22%					
• Infosys Ltd.		3.46%					
• HCL Technologies Ltd.		0.76%					
Oil		1.25%					
• Oil & Natural Gas Corporation Ltd.		1.25%					
Personal Products		0.86%					
• Procter & Gamble Hygiene and Health Care Ltd.		0.86%					
Petroleum Products		7.31%					
• Reliance Industries Ltd.		6.40%					
• Bharat Petroleum Corporation Ltd.		0.91%					
Pharmaceuticals & Biotechnology		4.05%					
• Sun Pharmaceutical Industries Ltd.		2.72%					
• Zydus Lifesciences Ltd.		0.68%					

• Top Ten Holdings
Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%. Derivatives are considered at exposure value.

Top 5 Stock Holdings

HDFC Bank Ltd.	9.66%
ICICI Bank Ltd.	8.99%
Reliance Industries Ltd.	6.40%
Larsen & Toubro Ltd.	6.26%
Bharti Airtel Ltd.	4.45%

Top 5 Sector Holdings

Financial Services	29.61%
Oil, Gas & Consumable Fuels	9.58%
Automobile And Auto Components	9.50%
Construction	6.26%
Information Technology	5.91%

Quantitative Indicators

Average Dividend Yield :
1.23

Annual Portfolio Turnover Ratio :
Equity - 0.16 times

Std Dev (Annualised) :
12.53%

Sharpe Ratio :
1.05

Portfolio Beta :
0.88

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 5.86%

**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'mello.

@@ Total Expense Ratio is as on the last day of the month.

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Refer page no 102 to 110 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For IDCW History : Refer page no. from 129 to 134. For SIP Returns : Refer page no. from 123 to 128. For Investment Objective : Refer page no. from 135 to 137.

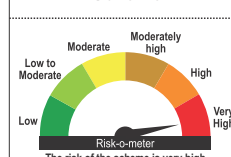
Riskometer

This product labelling is applicable only to the scheme

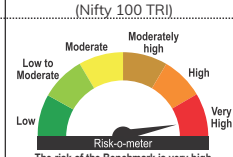
This Product is suitable for investors who are seeking*:

- Long Term Wealth Creation
- An open ended equity scheme predominantly investing in large cap stocks.

Scheme



Benchmark (Nifty 100 TRI)



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

ICICI Prudential Flexicap Fund

(An open ended dynamic equity scheme investing across large cap, mid cap & small cap stocks)

Category
Flexi Cap

Style Box



Returns of ICICI Prudential Flexicap Fund - Growth Option as on May 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	10.57	11053.91	20.23	17380.95	-	-	16.81	18250.00
BSE 500 TRI (Benchmark)	8.56	10853.52	18.16	16498.34	-	-	14.97	17158.60
Nifty 50 TRI (Additional Benchmark)	11.11	11107.56	15.56	15432.15	-	-	13.35	16243.65
NAV (Rs.) Per Unit (as on May 30, 2025 : 18.25)	16.51		10.50		-		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Flexicap Fund.
2. The scheme is currently managed by Rajat Chandak. Mr. Rajat Chandak has been managing this fund since July 2021. Total Schemes managed by the Fund Manager (Equity) is 3 (2 are jointly managed). Refer annexure from page no. 111 for performance of other schemes currently managed by Rajat Chandak.
3. Date of inception: 17-Jul-21.
4. As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 & 3 year are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load is not considered for computation of returns.
7. 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. The NAV per unit shown in the table is as on the start date of the said period.
8. NAV is adjusted to the extent of IDCW declared for computation of returns.
9. The performance of the scheme is benchmarked to the Total Return variant of the Index.

Scheme Details

Fund Managers** :

Rajat Chandak
(Managing this fund since July, 2021
& Overall 16 years of experience)

Inception/Allotment date: 17-Jul-21

Monthly AAUM as on 31-May-25 : Rs. 17,132.76 crores

Closing AUM as on 31-May-25 : Rs. 17,483.68 crores

Application Amount for fresh Subscription :

Rs. 5,000/- (plus in multiple of Re. 1)

Min.Addl.Investment :

Rs.1,000/- (plus in multiple of Re.1)

Exit load for Redemption / Switch out

- Lumpsum & SIP / STP Option:

- 1% of applicable Net Asset Value - If the amount sought to be redeemed or switch out within 12 months from allotment.
- Nil-If the amount sought to be redeemed or switched out more than 12 months.

The Trustees shall have a right to prescribe or modify the exit load structure with prospective effect subject to a maximum prescribed under the Regulations.

Total Expense Ratio @@@ :

Other : 1.69% p. a.

Direct : 0.78% p. a.

Indicative Investment Horizon: 5 years & above

NAV (As on 31-May-25): Growth Option : Rs. 18.25 | IDCW Option : 16.69 | Direct Plan Growth Option : Rs. 19.12 | Direct Plan IDCW Option : 17.56

Portfolio as on May 31, 2025

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		96.06%	-0.02%	Pharmaceuticals & Biotechnology		2.82%	
Auto Components		5.80%	0.33%	Sun Pharmaceutical Industries Ltd.		1.52%	
Samvardhana Motherson International Ltd.	1.85%			Neuland Laboratories Ltd.		1.30%	
Sona Blw Precision Forgings Ltd.	1.43%	0.33%		Retailing		8.79%	
Sharda Motor Industries Ltd	1.07%			• Avenue Supermarkets Ltd.		5.56%	
Motherson Sumi Wiring India Ltd.	0.76%			• Zomato Ltd.		3.23%	
Rolex Rings Ltd.	0.69%			Telecom - Services		2.26%	
Automobiles	19.24%	-0.35%		Bharti Airtel Ltd.		2.26%	
• TVS Motor Company Ltd.	9.70%			Textiles & Apparels		0.67%	
• Maruti Suzuki India Ltd.	7.61%	-0.35%		Pearl Global Industries Ltd.		0.67%	
Eicher Motors Ltd.	1.93%			Transport Services		1.80%	
Banks	16.79%			Interglobe Aviation Ltd.		1.80%	
• ICICI Bank Ltd.	7.95%			Treasury Bills		0.20%	
• HDFC Bank Ltd.	4.66%			364 Days Treasury Bill 2025	SOV	0.14%	
Axis Bank Ltd.	2.35%			91 Days Treasury Bill 2025	SOV	0.06%	
State Bank Of India	1.83%			Equity less than 1% of corpus		9.95%	
Capital Markets	0.74%			Short Term Debt and net current assets		3.76%	
360 One Wam Ltd.	0.74%			Total Net Assets		100.00%	
Cement & Cement Products	0.80%						
Ultratech Cement Ltd.	0.80%						
Construction	2.68%						
• Larsen & Toubro Ltd.	2.68%						
Consumer Durables	7.63%						
• The Ethos Ltd.	2.80%						
Red Tape Ltd.	2.24%						
PG Electroplast Ltd.	1.53%						
Safari Industries India Ltd	1.06%						
Electrical Equipment	2.53%						
Azad Engineering Ltd	2.53%						
Entertainment	0.86%						
PVR INOX Ltd.	0.86%						
Fertilizers & Agrochemicals	2.98%						
• PI Industries Ltd.	2.98%						
Food Products	1.31%						
Britannia Industries Ltd.	1.31%						
Industrial Products	2.00%						
RR Kabel Ltd.	2.00%						
Insurance	1.54%						
SBI Life Insurance Company Ltd.	1.54%						
IT - Services	0.91%						
Netweb Technologies India	0.91%						
IT - Software	3.27%						
• Infosys Ltd.	3.27%						
Leisure Services	0.68%						
TBO Tek Ltd.	0.68%						

Top 5 Stock Holdings

TVS Motor Company Ltd.	9.70%
ICICI Bank Ltd.	7.95%
Maruti Suzuki India Ltd.	7.61%
Avenue Supermarkets Ltd.	5.56%
HDFC Bank Ltd.	4.66%

Top 5 Sector Holdings

Automobile And Auto Components	26.38%
Financial Services	20.24%
Consumer Services	10.52%
Consumer Durables	8.63%
Capital Goods	6.92%

Benchmark

BSE 500 TRI

Quantitative Indicators

Average Dividend Yield :
0.61

Annual Portfolio Turnover Ratio :
Equity - 0.36 times

Std Dev
(Annualised) :
13.50%

Sharpe Ratio :
1.01

Portfolio Beta :
0.89

Risk-free rate based on the last Overnight MIBOR cut-off of 5.86%
@@ Total Expense Ratio is as on the last day of the month.

**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Amello.
Refer page no 102 to 110 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History: Refer page no. from 129 to 134. For SIP Returns: Refer page no. from 123 to 128. For Investment Objective: Refer page no. from 135 to 137.

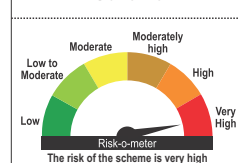
Riskometer

This product labelling is applicable only to the scheme

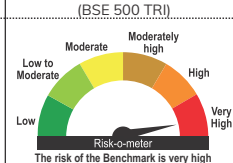
This Product is suitable for investors who are seeking*:

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

Scheme



Benchmark (BSE 500 TRI)



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

ICICI Prudential Large & Mid Cap Fund

(An open ended equity scheme investing in both large cap and mid cap stocks.)

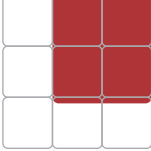


Category
Large & Mid Cap Fund

Style Box

Style

Value Blend Growth



Size
Large

Mid

Small

Diversified

Returns of ICICI Prudential Large & Mid Cap Fund - Growth Option as on May 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	13.93	11388.62	23.63	18897.26	30.37	37717.35	18.61	988270.00
Nifty LargeMidcap 250 TRI (Benchmark)	9.63	10960.21	21.34	17865.30	28.22	34697.15	14.90	420163.81
Nifty 50 TRI (Additional Benchmark)	11.11	11107.56	15.56	15432.15	22.29	27380.04	14.29	363679.30
NAV (Rs.) Per Unit (as on May 30,2025 : 988.27)	867.77		522.97		262.02		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Large & Mid Cap Fund.
2. The scheme is currently managed by Ihab Dalwai. Mr. Ihab Dalwai currently manages the scheme since June 2022. Total Schemes managed by the Fund Manager is 5 (4 are jointly managed). Refer annexure from page no. 111 for performance of other schemes currently managed by Ihab Dalwai.
3. Date of inception: 09-Jul-98.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. 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. The NAV per unit shown in the table is as on the start date of the said period.
7. The performance of the scheme is benchmarked to the Total Return variant of the Index. The benchmark of the scheme has been revised from Nifty 50 TRI to Nifty LargeMidcap 250 TRI w.e.f. May 28, 2018. As TRI data for the earlier benchmark is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of Nifty 50 TRI values from 09-Jul-98 to 30-Jun-99 and TRI values from 30-Jun-99. For benchmark performance, values of earlier benchmark has been used till 27th May 2018 and revised benchmark values have been considered thereafter.
8. Mr. Anand Sharma and Mr. Parag Thakker have ceased to be fund manager of the scheme w.e.f. June 1, 2022.

Scheme Details

Fund Managers** :

Ihab Dalwai
(Managing this fund since June, 2022 & overall 13 years of experience (w.e.f. June 1, 2022))



Inception/Allotment date: 09-Jul-98



Monthly AAUM as on 31-May-25 : Rs. 21,061.25 crores

Closing AUM as on 31-May-25 : Rs. 21,656.65 crores



Application Amount for fresh Subscription :
Rs.5,000 (plus in multiples of Re.1)



Min.Addl.Investment :
Rs.1,000 (plus in multiples of Re.1)



Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option

Within 1 month from allotment - 1% of applicable NAV, more than 1 month - Nil (w.e.f. 1st Jan 2019)



Total Expense Ratio @@ :

Other : 1.66% p. a.
Direct : 0.78% p. a.



Indicative Investment Horizon: 5 years & above



NAV (As on 31-May-25): Growth Option : 988.27

IDCW Option : 31.63

Direct Plan Growth Option : 1102.80

Direct Plan IDCW Option : 54.14



Portfolio as on May 31, 2025

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	94.73%	Vedanta Ltd.	1.85%
Agricultural Food & Other Products	0.76%	Entertainment	1.54%
Adani Wilmar Ltd	0.76%	Sun TV Network Ltd.	0.97%
Auto Components	7.99%	Zee Entertainment Enterprises Ltd.	0.57%
• Motherson Sumi Wiring India Ltd.	2.64%	Ferrous Metals	0.62%
Sona Blw Precision Forgings Ltd.	2.43%	Tata Steel Ltd.	0.62%
Bharat Forge Ltd.	1.79%	Fertilizers & Agrochemicals	3.31%
CIE Automotive India Ltd	0.56%	UPL Ltd.	1.68%
Balkrishna Industries Ltd.	0.56%	PI Industries Ltd.	1.63%
Automobiles	7.82%	Finance	4.97%
• Maruti Suzuki India Ltd.	4.91%	• SBI Cards & Payment Services Ltd.	3.47%
Eicher Motors Ltd.	1.23%	Bajaj Finserv Ltd.	1.50%
Tata Motors Ltd.	0.88%	Food Products	1.02%
TVS Motor Company Ltd.	0.81%	Nestle India Ltd.	1.02%
Banks	12.42%	Gas	0.98%
• ICICI Bank Ltd.	3.49%	Gujarat Gas Ltd.	0.98%
• Axis Bank Ltd.	3.14%	Healthcare Services	0.82%
IndusInd Bank Ltd.	2.06%	Syngene International Ltd.	0.82%
HDFC Bank Ltd.	1.73%	Industrial Products	3.23%
Indian Bank	1.10%	AIA Engineering Ltd.	1.79%
State Bank Of India	0.89%	Cummins India Ltd.	0.78%
Beverages	1.10%	Ratnamani Metals & Tubes Ltd.	0.67%
United Breweries Ltd.	1.10%	Insurance	0.85%
Cement & Cement Products	2.43%	Star Health & Allied Insurance	0.85%
Shree Cements Ltd.	1.60%	IT - Software	4.29%
ACC Ltd.	0.83%	Tata Consultancy Services Ltd.	1.55%
Construction	5.52%	Infosys Ltd.	1.53%
• Larsen & Toubro Ltd.	4.11%	Rategain Travel Technologies Ltd.	0.67%
Kalpataru Projects International Ltd	0.72%	HCL Technologies Ltd.	0.54%
NCC Ltd.	0.69%	Non - Ferrous Metals	0.68%
Diversified Fmcg	0.97%	Hindalco Industries Ltd.	0.68%
Hindustan Unilever Ltd.	0.97%	Personal Products	0.60%
Diversified Metals	1.85%	Dabur India Ltd.	0.60%

Quantitative Indicators

Average Dividend Yield :
1.08

Annual Portfolio Turnover Ratio :
Equity - 0.62 times

Std Dev (Annualised) :
12.58%

Sharpe Ratio :
1.30

Portfolio Beta :
0.80

The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 5.86%
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Mello.
@@ Total Expense Ratio is as on the last day of the month.
Refer page no 102 to 110 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.
For IDCW History: Refer page no. from 129 to 134, For SIP Returns: Refer page no. from 123 to 128, For Investment Objective: Refer page no. from 135 to 137.

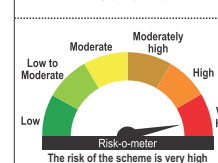
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

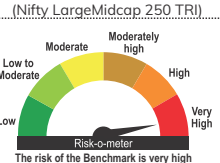
- Long Term Wealth Creation
- An open ended equity scheme investing in both large cap and mid cap stocks.

Scheme



The risk of the scheme is very high

Benchmark (Nifty LargeMidcap 250 TRI)



The risk of the Benchmark is very high

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

ICICI Prudential Large & Mid Cap Fund

(An open ended equity scheme investing in both large cap and mid cap stocks.)



Category
Large & Mid Cap Fund

Portfolio as on May 31, 2025

Company/Issuer	Rating	% to NAV	Top 5 Stock Holdings	
Petroleum Products		3.22%	Maruti Suzuki India Ltd.	4.91%
• Reliance Industries Ltd.		2.56%	Larsen & Toubro Ltd.	4.11%
Hindustan Petroleum Corporation Ltd.		0.66%	FSN E-Commerce Ventures Ltd.	3.97%
Pharmaceuticals & Biotechnology		4.84%	ICICI Bank Ltd.	3.49%
• Alkem Laboratories Ltd.		2.77%	SBI Cards & Payment Services Ltd.	3.47%
Sun Pharmaceutical Industries Ltd.		0.72%	Top 5 Sector Holdings	
Gland Pharma Ltd.		0.70%	Financial Services	19.99%
Dr. Reddy's Laboratories Ltd.		0.65%	Automobile And Auto Components	17.14%
Power		1.12%	Consumer Services	7.08%
NTPC Ltd.		1.12%	Healthcare	6.12%
Realty		0.69%	Construction	5.52%
Oberoi Realty Ltd.		0.69%		
Retailing		7.07%		
• FSN E-Commerce Ventures Ltd.		3.97%		
Avenue Supermarts Ltd.		2.59%		
Indiamart Intermesh Ltd.		0.52%		
Telecom - Services		0.74%		
Bharti Airtel Ltd.		0.74%		
Textiles & Apparels		2.45%		
Page Industries Ltd.		2.45%		
Transport Services		0.89%		
Interglobe Aviation Ltd.		0.89%		
Treasury Bills		0.71%		
91 Days Treasury Bill 2025	SOV	0.47%		
364 Days Treasury Bill 2025	SOV	0.24%		
Equity less than 1% of corpus		9.93%		
Short Term Debt and net current assets		4.56%		
Total Net Assets		100.00%		
<p>• Top Ten Holdings Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.</p>				

ICICI Prudential Multicap Fund

(An open ended equity scheme investing across large cap, mid cap, small cap stocks)



Category
Multicap Fund

Style Box



Returns of ICICI Prudential Multicap Fund - Growth Option as on May 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	11.96	11192.30	23.38	18781.01	27.63	33909.48	15.28	785140.00
Nifty500 Multicap 50:25:25 TRI (Benchmark)	9.32	10929.71	21.16	17786.44	27.99	34396.13	NA	NA
Nifty 50 TRI (Additional Benchmark)	11.11	11107.56	15.56	15432.15	22.29	27380.04	11.35	270829.80
NAV (Rs.) Per Unit (as on May 30,2025 : 785.14)	701.50		418.05		231.54		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Multicap Fund.
2. The scheme is currently managed by Anand Sharma. Mr. Anand Sharma has been managing this fund since Aug 2022. Total Schemes managed by the Fund Manager is 3 (0 are jointly managed). Refer annexure from page no. 111 for performance of other schemes currently managed by Anand Sharma.
3. Date of inception: 01-Oct-94
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. 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. The NAV per unit shown in the table is as on the start date of the said period.
7. As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.
8. The performance of the scheme is benchmarked to the Total Return variant of the Index. As TRI data is not available since inception of the scheme, the additional benchmark performance is calculated using composite CAGR of Nifty 50 TRI values from 01-Oct-94 to 30-Jun-99 and TRI values since 30-Jun-99. The benchmark of the scheme has been revised from BSE 500 TRI to Nifty500 Multicap 50:25:25 TRI w.e.f. Jan 29, 2021. For benchmark performance, values of earlier benchmark has been used till 28th January 2021 and revised benchmark values have been considered thereafter.
9. Mr. Sankaran Naren has ceased to be the Fund Manager effective April 25, 2025.

Scheme Details

Fund Managers** :

Anand Sharma
(Managing this fund since August, 2022 &
Overall 13 years of experience) (w.e.f. August 8, 2022)

Inception/Allotment date: 01-Oct-94

Monthly AAUM as on 31-May-25 : Rs. 14,757.11 crores

Closing AUM as on 31-May-25 : Rs. 15,094.86 crores

Application Amount for fresh Subscription :
Rs.5,000 (plus in multiples of Re.1)

Min.Addl.Investment :
Rs.1,000 (plus in multiples of Re.1)

Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option
Up to 12 Months from allotment - 1% of applicable NAV, More than 12 Months - Nil (w.e.f. 24 August, 2018)

Total Expense Ratio @@ :
Other : 1.74% p. a.
Direct : 0.93% p. a.

Indicative Investment Horizon: 5 years & above

NAV (As on 31-May-25): Growth Option : 785.14

IDCW Option : 34.62

Direct Plan Growth Option : 875.15

Direct Plan IDCW Option : 61.49

Portfolio as on May 31, 2025

Company/Issuer	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares	94.08%	-2.24%	Bata India Ltd.		0.64%	
Agricultural Food & Other Products	1.60%		Kajaria Ceramics Ltd.		0.62%	
Adani Wilmar Ltd	1.60%		Bajaj Electricals Ltd.		0.47%	
Auto Components	2.05%	-0.29%	Diversified Fmcg		3.79%	
Bharat Forge Ltd.	0.88%	-0.29%	• Hindustan Unilever Ltd.		2.87%	
Balkrishna Industries Ltd.	0.59%		ITC Ltd.		0.91%	
CIE Automotive India Ltd	0.59%		Entertainment		1.26%	
Automobiles	2.29%		Sun TV Network Ltd.		0.70%	
Maruti Suzuki India Ltd.	1.70%		PVR INOX Ltd.		0.56%	
TVS Motor Company Ltd.	0.60%		Ferrous Metals		1.19%	
Banks	16.50%	-0.71%	Tata Steel Ltd.		1.19%	
• ICICI Bank Ltd.	5.75%		Fertilizers & Agrochemicals		1.18%	
• HDFC Bank Ltd.	3.61%		PI Industries Ltd.		0.65%	
• Axis Bank Ltd.	3.17%		UPL Ltd.		0.53%	
• State Bank Of India	2.08%		Finance		1.75%	-0.35%
Union Bank Of India	0.71%	-0.71%	LIC Housing Finance Ltd.		1.19%	
City Union Bank Ltd.	0.69%		SBI Cards & Payment Services Ltd.		0.56%	-0.35%
The Federal Bank Ltd.	0.48%		Healthcare Services		1.17%	
Beverages	1.16%		Syngene International Ltd.		1.17%	
United Breweries Ltd.	1.16%		Industrial Products		2.40%	
Cement & Cement Products	2.19%		AIA Engineering Ltd.		1.35%	
ACC Ltd.	0.77%		EPL Ltd.		0.58%	
The Ramco Cements Ltd.	0.72%		Orient Refractories Ltd.		0.47%	
JK Cement Ltd.	0.70%		Insurance		5.73%	
Chemicals & Petrochemicals	4.49%	-0.86%	ICICI Lombard General Insurance Company Ltd.		1.25%	
Tata Chemicals Ltd.	1.52%		SBI Life Insurance Company Ltd.		1.11%	
Atul Ltd.	1.12%		Max Financial Services Ltd.		1.03%	
SRF Ltd.	0.86%	-0.86%	HDFC Life Insurance Company Ltd.		0.95%	
Rain Industries Ltd.	0.53%		Star Health & Allied Insurance		0.91%	
Laxmi Organic Industries Ltd.	0.47%		Life Insurance Corporation of India		0.48%	
Commercial Services & Supplies	2.02%		It - Services		1.33%	
CMS Info Systems Ltd	0.94%		Affle India Ltd.		0.67%	
Teamlease Services Ltd.	0.55%		Cyient Ltd.		0.66%	
Nirlon Ltd.	0.53%		It - Software		3.57%	
Construction	3.32%		• Infosys Ltd.		2.76%	
• Larsen & Toubro Ltd.	2.25%		Mphasis Ltd.		0.81%	
Kalpaturu Projects International Ltd	0.55%		Minerals & Mining		0.84%	
PNC Infratech Ltd.	0.52%		NMDC Ltd.		0.84%	
Consumer Durables	2.52%		Oil		2.58%	
Orient Electric Ltd.	0.79%					

Quantitative Indicators

Average Dividend Yield :
1.18

Annual Portfolio Turnover Ratio :
Equity - 0.69 times

Std Dev (Annualised) :
13.41%

Sharpe Ratio :
1.21

Portfolio Beta :
0.85

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 5.86%

**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Shamila D'mello.

@ Total Expense Ratio is as on the last day of the month.

Refer page no 102 to 110 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.

For IDCW History: Refer page no. from 129 to 134. For SIP Returns: Refer page no. from 123 to 128. For Investment Objective: Refer page no. from 135 to 137.

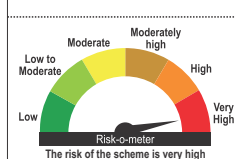
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

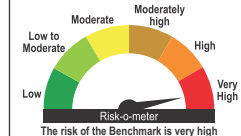
- Long Term Wealth Creation
- An open ended equity scheme investing across large cap, mid cap and small cap stocks.

Scheme



Benchmark

(NIFTY 500 Multicap 50:25:25 TRI)



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

ICICI Prudential Multicap Fund

(An open ended equity scheme investing across large cap, mid cap, small cap stocks)



Category
Multicap Fund

Portfolio as on May 31, 2025

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Top 5 Stock Holdings	
Oil & Natural Gas Corporation Ltd.		1.29%		ICICI Bank Ltd.	5.75%
Oil India Ltd.		1.29%		Reliance Industries Ltd.	4.02%
Personal Products		0.77%		HDFC Bank Ltd.	3.61%
Dabur India Ltd.		0.77%		Axis Bank Ltd.	3.17%
Petroleum Products		4.02%		Sun Pharmaceutical Industries Ltd.	2.95%
• Reliance Industries Ltd.		4.02%		Top 5 Sector Holdings	
Pharmaceuticals & Biotechnology		6.26%	0.07%	Financial Services	25.66%
• Sun Pharmaceutical Industries Ltd.		2.95%		Healthcare	7.84%
Alkem Laboratories Ltd.		1.30%	0.07%	Oil, Gas & Consumable Fuels	7.81%
Gland Pharma Ltd.		0.78%		Fast Moving Consumer Goods	7.32%
Lupin Ltd.		0.76%		Chemicals	6.14%
Aurobindo Pharma Ltd.		0.47%			
Power		2.21%			
• NTPC Ltd.		2.21%			
Realty		1.60%			
The Phoenix Mills Ltd.		0.94%			
Sobha Ltd.		0.65%			
Retailing		2.49%			
Indiamart Intermesh Ltd.		1.07%			
FSN E-Commerce Ventures Ltd.		0.89%			
Zomato Ltd.		0.53%			
Telecom - Services		1.38%			
Bharti Airtel Ltd.		1.38%			
Transport Services		0.80%			
Container Corporation Of India Ltd.		0.80%			
Treasury Bills		1.36%			
91 Days Treasury Bill 2025	SOV	0.98%			
182 Days Treasury Bill 2025	SOV	0.38%			
Equity less than 1% of corpus		9.60%	-0.10%		
Short Term Debt and net current assets		6.80%			
Total Net Assets		100.00%			
<p>• Top Ten Holdings</p> <p>Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%. Derivatives are considered at exposure value.</p>					

ICICI Prudential India Opportunities Fund

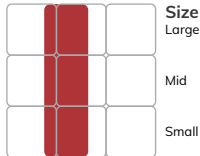
(An open ended equity scheme following special situations theme)

Category
Thematic

Style Box

Style

Value Blend Growth



Concentrated

Returns of ICICI Prudential India Opportunities Fund - Growth Option as on May 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	15.73	11568.56	25.87	19943.31	33.25	42081.34	21.81	35180.00
Nifty 500 TRI (Benchmark)	9.05	10902.09	18.44	16613.32	25.09	30661.10	16.60	26627.57
Nifty 50 TRI (Additional Benchmark)	11.11	11107.56	15.56	15432.15	22.29	27380.04	15.10	24513.36
NAV (Rs.) Per Unit (as on May 30, 2025 : 35.18)	30.41		17.64		8.36		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential India Opportunities Fund.
2. The scheme is currently managed by Sankaran Naren & Roshan Chutkey. Mr. Sankaran Naren has been managing this fund since Jan 2019. Total Schemes managed by the Fund Manager is 14 (14 are jointly managed).
3. Mr. Roshan Chutkey has been managing this fund since Jan 2019. Total Schemes managed by the Fund Manager is 5 (2 are jointly managed). Refer annexure from page no. 111 for performance of other schemes currently managed by Sankaran Naren & Roshan Chutkey.
4. Date of inception: 15-Jan-19.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load is not considered for computation of returns.
7. 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. The NAV per unit shown in the table is as on the start date of the said period

Scheme Details

Fund Managers** :

Mr. Sankaran Naren
(Managing this fund since Jan 2019 &
Overall 35 years of experience)

Mr. Roshan Chutkey
(Managing this fund since Jan 2019 &
Overall 18 years of experience)

Inception/Allotment date: 15-Jan-19

Monthly AAUM as on 31-May-25 : Rs. 27,645.53 crores
Closing AUM as on 31-May-25 : Rs. 28,204.24 crores

Application Amount for fresh Subscription :
Rs.5,000 (plus in multiples of Re.1)

Min.Addl.Investment :
Rs.1,000 (plus in multiples of Re.1)

Exit load for Redemption / Switch out

- Lumpsum & SIP / STP Option:
1% of applicable NAV if the amount, sought to be redeemed/switch out in invested for a period of upto 12 months from the date of allotment.
Nil - if the amount, sought to be redeemed/switch out in invested for a period of more than 12 months from the date of allotment.

Total Expense Ratio @@ :

Other : 1.60% p. a.
Direct : 0.63% p. a.

Indicative Investment Horizon: 5 years & above

NAV (As on 31-May-25): Growth Option : Rs. 35.18 | IDCW Option : 22.76 | Direct Plan Growth Option : Rs. 38.27 | Direct Plan IDCW Option : 25.56

Portfolio as on May 31, 2025

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		91.61%	Pharmaceuticals & Biotechnology		9.62%
Auto Components		0.86%	• Sun Pharmaceutical Industries Ltd.		4.01%
Balkrishna Industries Ltd.		0.86%	Gland Pharma Ltd.		1.51%
Automobiles		6.01%	Aurobindo Pharma Ltd.		1.48%
• Maruti Suzuki India Ltd.		2.73%	Dr. Reddy's Laboratories Ltd.		1.35%
Tata Motors Ltd.		1.99%	Alkem Laboratories Ltd.		1.27%
Mahindra & Mahindra Ltd.		1.29%	Power		2.04%
Banks		22.12%	NTPC Ltd.		2.04%
• Axis Bank Ltd.		6.85%	Retailing		2.54%
HDFC Bank Ltd.		5.59%	Avenue Supermarkets Ltd.		1.52%
• ICICI Bank Ltd.		3.76%	Info Edge (India) Ltd.		1.02%
• State Bank Of India		3.59%	Telecom - Services		3.69%
IndusInd Bank Ltd.		2.33%	• Bharti Airtel Ltd.		3.69%
Capital Markets		1.10%	Transport Services		1.52%
Indian Energy Exchange Ltd.		1.10%	Interglobe Aviation Ltd.		1.52%
Chemicals & Petrochemicals		0.99%	Treasury Bills		0.93%
Tata Chemicals Ltd.		0.99%	91 Days Treasury Bill 2025	SOV	0.76%
Construction		3.07%	364 Days Treasury Bill 2025	SOV	0.18%
Larsen & Toubro Ltd.		2.23%	Equity less than 1% of corpus		9.40%
Kalpataru Projects International Ltd		0.84%	Short Term Debt and net current assets		7.45%
Diversified Fmcg		2.88%	Total Net Assets		100.00%
Hindustan Unilever Ltd.		1.84%			
ITC Ltd.		1.04%			
Diversified Metals		1.53%	• Top Ten Holdings		
Vedanta Ltd.		1.53%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.		
Fertilizers & Agrochemicals		2.44%			
PI Industries Ltd.		1.55%			
UPL Ltd.		0.90%			
Insurance		10.02%			
• SBI Life Insurance Company Ltd.		3.16%	Top 5 Stock Holdings		
HDFC Life Insurance Company Ltd.		2.56%	Axis Bank Ltd.		6.85%
ICICI Lombard General Insurance Company Ltd.		2.34%	HDFC Bank Ltd.		5.59%
Star Health & Allied Insurance		1.04%	Reliance Industries Ltd.		4.78%
ICICI Prudential Life Insurance Company Ltd.		0.92%	Sun Pharmaceutical Industries Ltd.		4.01%
IT - Services		1.01%	ICICI Bank Ltd.		3.76%
Affle India Ltd.		1.01%			
IT - Software		3.65%			
• Infosys Ltd.		3.65%	Top 5 Sector Holdings		
Oil		2.33%	Financial Services		33.43%
Oil & Natural Gas Corporation Ltd.		2.33%	Healthcare		10.89%
Petroleum Products		4.78%	Oil, Gas & Consumable Fuels		8.54%
• Reliance Industries Ltd.		4.78%	Automobile And Auto Components		7.93%
			Information Technology		4.97%

Benchmark

Nifty 500 TRI

Quantitative Indicators

Average Dividend Yield :
0.89

Annual Portfolio Turnover Ratio :
Equity - 0.68 times

Std Dev
(Annualised) :
12.31%

Sharpe Ratio :
1.47

Portfolio Beta :
0.80

@@ Total Expense Ratio is as on the last day of the month.
The Global Industry Classification Standard ("GICS") was developed by and is the exclusive property and a service mark of MSCI Inc. ("MSCI") and Standard & Poor's Financial Services LLC ("S&P") and is licensed for use by ICICI Prudential Asset Management Company Ltd. Neither MSCI, S&P nor any other party involved in making or compiling the GICS or any GICS classifications makes any express or implied warranties or representations with respect to such standard or classification (or the results to be obtained by the use thereof), and all such parties hereby expressly disclaim all warranties of originality, accuracy, completeness, merchantability and fitness for a particular purpose with respect to any of such standard or classification. Without limiting any of the foregoing, in no event shall MSCI, S&P, any of their affiliates or any third party involved in making or compiling the GICS or any GICS classifications have any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits) even if notified of the possibility of such damages.
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Amello.
Refer page no 102 to 110 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 129 to 134. For SIP Returns : Refer page no. from 123 to 128. For Investment Objective : Refer page no. from 135 to 137.

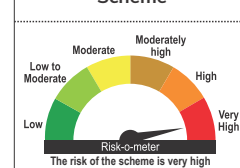
Riskometer

This product labelling is applicable only to the scheme

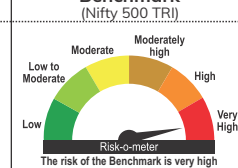
This Product is suitable for investors who are seeking*:

- Long Term Wealth Creation
- An equity scheme that invests in stocks based on special situations theme.

Scheme



Benchmark (Nifty 500 TRI)



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

ICICI Prudential Value Discovery Fund

(An open ended equity scheme following a value investment strategy.)

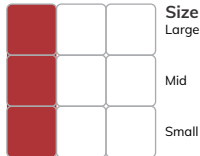


Category
Value Fund

Style Box

Style

Value Blend Growth



■ Diversified

Returns of ICICI Prudential Value Discovery Fund - Growth Option as on May 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	14.94	11489.62	22.98	18599.66	29.56	36561.91	20.25	463020.00
Nifty 500 TRI (Benchmark)	9.05	10902.09	18.44	16613.32	29.92	37073.75	NA	NA
Nifty 50 TRI (Additional Benchmark)	11.11	11107.56	15.56	15432.15	22.29	27380.04	15.51	200707.34
NAV (Rs.) Per Unit (as on May 30,2025 : 463.02)	402.99		248.94		126.64		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Value Discovery Fund.
2. The scheme is currently managed by Sankaran Naren, Dharmesh Kakkad and Masoomi Jhurmarvala. Mr. Sankaran Naren has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager is 14 (14 are jointly managed).
3. Mr. Dharmesh Kakkad has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager is 9 (7 are jointly managed).
4. Ms. Masoomi Jhurmarvala has been managing this fund since Nov 2024. Total Schemes managed by the Fund Manager is 9 (9 are jointly managed). Refer annexure from page no. 111 for performance of other schemes currently managed by Sankaran Naren, Dharmesh Kakkad and Masoomi Jhurmarvala.
5. Date of inception:16-Aug-04.
6. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
7. Load is not considered for computation of returns.
8. 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. The NAV per unit shown in the table is as on the start date of the said period.
9. The benchmark of this scheme has been revised from Nifty 500 Value 50 TRI to Nifty 500 TRI w.e.f. January 01, 2022.
10. As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.
11. For benchmark performance, values of earlier benchmark (Nifty 500 Value 50 TRI) has been used till 31st Dec 2021 and revised benchmark (Nifty 500 TRI) values have been considered thereafter.

Scheme Details

Fund Managers** :

Mr. Sankaran Naren (Managing this fund since January 2021 & Overall 35 years of experience)

Mr. Dharmesh Kakkad (Managing this fund since January 2021 & Overall 14 years of experience)

Ms. Masoomi Jhurmarvala (Managing this fund since Nov, 2024 & Overall 8 years of experience) (w.e.f. November 4, 2024)

Inception/Allotment date: 16-Aug-04

Monthly AAUM as on 31-May-25 : Rs. 51,810.77 crores

Closing AUM as on 31-May-25 : Rs. 52,597.66 crores

Application Amount for fresh Subscription :

Rs.1,000 (plus in multiples of Re.1)

Min.Addl.Investment :

Rs.500 (plus in multiples of Re.1)

Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option

Upto 12 Months from allotment - 1% of applicable NAV, more than 12 Months - Nil

Total Expense Ratio @@ :

Other : 1.52% p. a.

Direct : 0.99% p. a.

Indicative Investment Horizon: 5 years & above

NAV (As on 31-May-25): Growth Option : 463.02

IDCW Option : 39.11

Direct Plan Growth Option : 508.42

Direct Plan IDCW Option : 118.85

Portfolio as on May 31, 2025

Company/Issuer	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares	92.83%		Pharmaceuticals & Biotechnology		7.80%	
Automobiles	7.48%		• Sun Pharmaceutical Industries Ltd.		3.83%	
• Maruti Suzuki India Ltd.	3.61%		Dr. Reddy's Laboratories Ltd.		2.22%	
Tata Motors Ltd.	1.48%		Lupin Ltd.		1.05%	
Hero Motocorp Ltd.	1.20%		Aurobindo Pharma Ltd.		0.70%	
TVS Motor Company Ltd.	1.18%		Power		2.42%	
Banks	22.85%		NTPC Ltd.		2.42%	
• HDFC Bank Ltd.	7.36%		Telecom - Services		2.63%	
• ICICI Bank Ltd.	7.00%		Bharti Airtel Ltd.		2.63%	
• Axis Bank Ltd.	4.78%		Transport Services		1.63%	
• State Bank Of India	3.71%		Interglobe Aviation Ltd.		1.63%	
Cement & Cement Products	0.79%		Foreign Equity		1.98%	
Ambuja Cements Ltd.	0.79%		Viatrius Inc.		1.24%	
Construction	3.05%		Vodafone Group Plc - SP ADR		0.74%	
• Larsen & Toubro Ltd.	3.05%		Treasury Bills		1.28%	
Diversified Fmcg	5.12%		91 Days Treasury Bill 2025	SOV	0.90%	
• ITC Ltd.	2.68%		364 Days Treasury Bill 2025	SOV	0.38%	
Hindustan Unilever Ltd.	2.44%		CP		1.28%	
Diversified Metals	0.93%		Sikka Ports & Terminals Ltd.	CRISIL A1+	0.76%	
Vedanta Ltd.	0.93%		Kotak Securities Ltd.	CRISIL A1+	0.52%	
Ferrous Metals	0.92%		Equity less than 1% of corpus		10.85%	
Tata Steel Ltd.	0.92%		Short Term Debt and net current assets		3.67%	
Finance	0.73%		Total Net Assets		100.00%	
LIC Housing Finance Ltd.	0.73%					
Gas	0.60%		• Top Ten Holdings			
Gujarat State Petronet Ltd.	0.60%		Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.			
Industrial Products	0.73%					
Cummins India Ltd.	0.73%		Top 5 Stock Holdings			
Insurance	5.61%		HDFC Bank Ltd.		7.36%	
SBI Life Insurance Company Ltd.	1.82%		ICICI Bank Ltd.		7.00%	
Max Financial Services Ltd.	1.73%		Reliance Industries Ltd.		6.98%	
Life Insurance Corporation of India	1.03%		Axis Bank Ltd.		5.24%	
HDFC Life Insurance Company Ltd.	1.03%		Infosys Ltd.		4.37%	
IT - Software	7.23%		Top 5 Sector Holdings			
• Infosys Ltd.	4.37%		Financial Services		32.29%	
Tata Consultancy Services Ltd.	2.15%		Oil, Gas & Consumable Fuels		10.58%	
HCL Technologies Ltd.	0.71%		Healthcare		9.51%	
Oil	2.13%		Information Technology		7.55%	
Oil & Natural Gas Corporation Ltd.	2.13%		Automobile And Auto Components		7.48%	
Personal Products	1.32%					
Dabur India Ltd.	1.32%					
Petroleum Products	6.98%					
• Reliance Industries Ltd.	6.98%					

Quantitative Indicators

Average Dividend Yield :
1.25

Annual Portfolio Turnover Ratio :
Equity - 0.47 times

Std Dev
(Annualised) :
11.99%

Sharpe Ratio :
1.31

Portfolio Beta :
0.77

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 5.86%

Disclaimer

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*In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'mello.

@@ Total Expense Ratio is as on the last day of the month.

Investors are requested to take note of proposed changes in fundamental attributes of the scheme and proposed merger with ICICI Prudential Value Fund - Series 18, ICICI Prudential Value Fund - Series 19 and ICICI Prudential Value Fund - Series 20 w.e.f. May 17, 2021, June 24, 2021 and July 22, 2021 respectively. The performance disclosed above is of ICICI Prudential Value Discovery Fund. Performance of merging scheme i.e. ICICI Prudential Value fund series 18, ICICI Prudential Value fund series 19 and ICICI Prudential Value Fund - Series 20 will be made available to investors on request.

Refer page no 102 to 110 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For IDCW History : Refer page no. from 129 to 134. For SIP Returns : Refer page no. from 123 to 128. For Investment Objective : Refer page no. from 135 to 137.

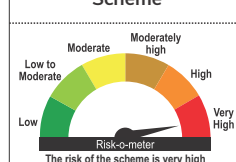
Riskometer

This product labelling is applicable only to the scheme

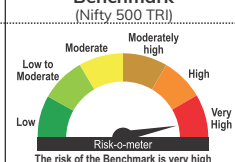
This Product is suitable for investors who are seeking*:

- Long Term Wealth Creation
- An open ended equity scheme following a value investment strategy.

Scheme



Benchmark



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

ICICI Prudential ELSS Tax Saver Fund

(Erstwhile ICICI Prudential Long Term Equity Fund (Tax Saving))

(An open ended Equity Linked Savings Scheme with a statutory lock in of 3 years and tax benefit)



Category
Equity Linked Savings
Scheme (ELSS)

Style Box

Style



■ Diversified

Returns of ICICI Prudential ELSS Tax Saver Fund - Growth Option as on May 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	13.95	11390.71	17.72	16312.85	23.89	29224.36	19.14	915950.00
Nifty 500 TRI (Benchmark)	9.05	10902.09	18.44	16613.32	25.09	30661.10	14.68	342839.02
Nifty 50 TRI (Additional Benchmark)	11.11	11107.56	15.56	15432.15	22.29	27380.04	13.45	259590.95
NAV (Rs.) Per Unit (as on May 30, 2025 : 915.95)	804.12		561.49		313.42		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential ELSS Tax Saver Fund.
2. The scheme is currently managed by Mittul Kalawadia. Mr. Mittul Kalawadia has been managing this fund since Sep 2023. Total Schemes managed by the Fund Manager is 4 (2 are jointly managed). Refer annexure from page no. 111 for performance of other schemes currently managed by Mittul Kalawadia.
3. Date of inception: 19-Aug-99.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. 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. The NAV per unit shown in the table is as on the start date of the said period.
7. The performance of the scheme is benchmarked to the Total Return variant of the Index.
8. Mr. Harish Bihani has ceased to be the Fund Manager effective September 18, 2023.
9. Investors please note that the name of the scheme has been changed to ICICI Prudential ELSS Tax Saver Fund with effect from November 03, 2023.

Scheme Details

Fund Managers** :

Mr. Mittul Kalawadia
(Managing this fund since Sep 2023 &
Overall 19 years of experience)
(w.e.f. September 18, 2023)



Inception/Allotment date: 19-Aug-99



Monthly AAUM as on 31-May-25 : Rs. 14,221.13 crores

Closing AUM as on 31-May-25 : Rs. 14,363.91 crores



Application Amount for fresh Subscription :

Rs. 500/- (plus in multiple of Rs. 500/-)



Exit load for Redemption / Switch out

-: Lumpsum & SIP / STP Option
Nil



Indicative Investment Horizon: 5 years & above



Min.Addl.Investment :

Rs. 500/- (plus in multiple of Rs. 500/-)



Total Expense Ratio @@ :

Other : 1.72% p. a.

Direct : 1.08% p. a.



NAV (As on 31-May-25): Growth Option : 915.95

IDCW Option : 24.35

Direct Plan Growth Option : 1015.82

Direct Plan IDCW Option : 47.10



Portfolio as on May 31, 2025

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	96.42%	Wockhardt Ltd.	0.85%
Auto Components	0.71%	Shilpa Medicare Ltd.	0.65%
Samvardhana Motherson International Ltd.	0.71%	Power	3.67%
Automobiles	7.72%	• NTPC Ltd.	3.67%
• Maruti Suzuki India Ltd.	4.68%	Realty	0.84%
TVS Motor Company Ltd.	3.03%	Mahindra Lifespace Developers Ltd.	0.84%
Banks	22.86%	Retailing	7.71%
• ICICI Bank Ltd.	9.31%	• Avenue Supermarkets Ltd.	4.80%
• HDFC Bank Ltd.	7.01%	Zomato Ltd.	1.52%
• Axis Bank Ltd.	4.98%	V-Mart Retail Ltd.	0.71%
State Bank Of India	1.56%	Arvind Fashions Ltd.	0.67%
Cement & Cement Products	2.75%	Telecom - Services	4.64%
Ultratech Cement Ltd.	1.82%	• Bharti Airtel Ltd.	4.64%
Ambuja Cements Ltd.	0.93%	Textiles & Apparels	0.69%
Construction	4.19%	PDS Ltd.	0.69%
• Larsen & Toubro Ltd.	4.19%	Transport Services	1.47%
Electrical Equipment	1.17%	Interglobe Aviation Ltd.	1.47%
Inox Wind Ltd.	1.17%	Treasury Bills	0.03%
Entertainment	1.22%	91 Days Treasury Bill 2025 SOV	0.03%
PVR INOX Ltd.	1.22%	Equity less than 1% of corpus	9.48%
Finance	1.80%	Short Term Debt and net current assets	3.56%
SBI Cards & Payment Services Ltd.	1.80%	Total Net Assets	100.00%
Healthcare Services	1.68%		
Syngene International Ltd.	1.68%	• Top Ten Holdings	
Insurance	5.17%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.	
SBI Life Insurance Company Ltd.	2.28%		
Max Financial Services Ltd.	1.31%	Top 5 Stock Holdings	
ICICI Lombard General Insurance Company Ltd.	0.84%	ICICI Bank Ltd.	9.31%
Star Health & Allied Insurance	0.74%	HDFC Bank Ltd.	7.01%
IT - Software	3.54%	Sun Pharmaceutical Industries Ltd.	5.62%
Infosys Ltd.	2.21%	Axis Bank Ltd.	4.98%
Tata Consultancy Services Ltd.	0.71%	Avenue Supermarkets Ltd.	4.80%
HCL Technologies Ltd.	0.62%		
Leisure Services	1.35%	Top 5 Sector Holdings	
Chalet Hotels Ltd.	0.70%	Financial Services	30.45%
TBO Tek Ltd.	0.65%	Healthcare	12.00%
Oil	1.22%	Consumer Services	10.54%
Oil & Natural Gas Corporation Ltd.	1.22%	Automobile And Auto Components	10.48%
Petroleum Products	3.58%	Oil, Gas & Consumable Fuels	5.15%
• Reliance Industries Ltd.	3.58%		
Pharmaceuticals & Biotechnology	8.96%		
• Sun Pharmaceutical Industries Ltd.	5.62%		
Alkem Laboratories Ltd.	1.85%		

Quantitative Indicators

Average Dividend Yield :
0.80

Annual Portfolio Turnover Ratio :
Equity - 0.28 times

Std Dev
(Annualised) :
13.26%

Sharpe Ratio :
0.86

Portfolio Beta :
0.88

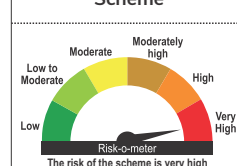
The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 5.86%
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Shamila D'mello.
@@ Total Expense Ratio is as on the last day of the month.
Refer page no. 102 to 110 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.
For IDCW History: Refer page no. from 129 to 134. For SIP Returns: Refer page no. from 123 to 128. For Investment Objective: Refer page no. from 135 to 137.

Riskometer

This Product is suitable for investors who are seeking*:

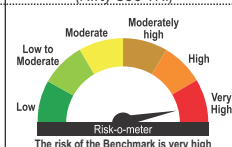
- Long term wealth creation solution
- An Equity Linked Savings Scheme that aims to generate long term capital appreciation by primarily investing in equity and related securities and provides tax benefit under section 80C of Income Tax Act, 1961.

Scheme



The risk of the scheme is very high

Benchmark (Nifty 500 TRI)



The risk of the Benchmark is very high

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

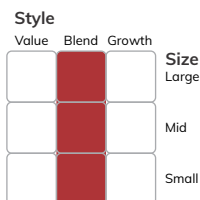
ICICI Prudential Focused Equity Fund

(An open ended equity scheme investing in maximum 30 stocks across market-capitalisation i.e. focus on multicap.)



Category
Focused Fund

Style Box



Diversified

Returns of ICICI Prudential Focused Equity Fund - Growth Option as on May 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	15.90	11585.21	23.86	19003.18	27.22	33370.58	14.67	89600.00
BSE 500 TRI (Benchmark)	8.56	10853.52	18.16	16498.34	25.09	30664.55	13.59	76953.07
Nifty 50 TRI (Additional Benchmark)	11.11	11107.56	15.56	15432.15	22.29	27380.04	12.84	69206.31
NAV (Rs.) Per Unit (as on May 30, 2025 : 89.60)	77.34		47.15		26.85		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Focused Equity Fund.
2. The scheme is currently managed by Vaibhav Dusad. Mr. Vaibhav Dusad has been managing this fund since Aug 2022. Total Schemes managed by the Fund Manager is 5 (3 are jointly managed). Refer annexure from page no. 111 for performance of other schemes currently managed by Vaibhav Dusad.
3. Date of inception: 28-May-09.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. 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. The NAV per unit shown in the table is as on the start date of the said period.
7. The performance of the scheme is benchmarked to the Total Return variant of the Index. The benchmark of the scheme has been revised from BSE 100 TRI to BSE 500 TRI w.e.f. May 28, 2018. For benchmark performance, values of earlier benchmark has been used till 27th May 2018 and revised benchmark values have been considered thereafter.
8. Mr. Anish Tawakley has ceased to be a fund manager of this scheme with effect from July 1, 2024.

Scheme Details

Fund Managers** :

Vaibhav Dusad
(Managing this fund since August, 2022 & Overall 13 years of experience) (w.e.f. August 8, 2022)

Inception/Allotment date: 28-May-09

Monthly AAUM as on 31-May-25 : Rs. 11,355.39 crores
Closing AUM as on 31-May-25 : Rs. 11,666.69 crores

Application Amount for fresh Subscription :
Rs.5,000 (plus in multiples of Re.1)

Min.Addl.Investment :
Rs.1,000 (plus in multiples of Re.1)

Exit load for Redemption / Switch out :- Lumpsum Investment Option

Within 1 Year from allotment - 1% of applicable NAV, more than 1 Year - Nil

Total Expense Ratio @@ :

Other : 1.72% p. a.
Direct : 0.58% p. a.

Indicative Investment Horizon: 5 years & above

NAV (As on 31-May-25): Growth Option : 89.60

IDCW Option : 28.74

Direct Plan Growth Option : 102.54

Direct Plan IDCW Option : 62.03

Portfolio as on May 31, 2025

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		96.93%	1.29%	Power		2.91%	
Automobiles		7.27%		NTPC Ltd.		2.91%	
Mahindra & Mahindra Ltd.		3.27%		Realty		4.34%	0.05%
TVS Motor Company Ltd.		2.63%		Prestige Estates Projects Ltd.		2.30%	0.05%
Hyundai Motor India Ltd.		1.38%		The Phoenix Mills Ltd.		2.04%	
Banks		20.25%		Retailing		3.90%	1.22%
ICICI Bank Ltd.		8.14%		Info Edge (India) Ltd.		2.10%	0.23%
HDFC Bank Ltd.		6.29%		Zomato Ltd.		1.80%	0.99%
Axis Bank Ltd.		5.82%		Telecom - Services		4.40%	
Capital Markets		3.10%		Bharti Airtel Ltd.		4.40%	
HDFC Asset Management Company Ltd.		3.10%		Textiles & Apparels		2.08%	
Cement & Cement Products		4.30%		Page Industries Ltd.		2.08%	
Ultratech Cement Ltd.		4.30%		Transport Infrastructure		2.30%	
Chemicals & Petrochemicals		3.62%		Adani Ports and Special Economic Zone Ltd.		2.30%	
Pidilite Industries Ltd.		3.62%		Treasury Bills		1.28%	
Construction		4.09%		91 Days Treasury Bill 2025	SOV	1.28%	
Larsen & Toubro Ltd.		4.09%		Equity less than 1% of corpus			
Diversified Metals		2.44%		Short Term Debt and net current assets		0.49%	
Vedanta Ltd.		2.44%		Total Net Assets		100.00%	
Ferrous Metals		1.91%	0.15%				
Tata Steel Ltd.		1.91%	0.15%				
Food Products		2.91%					
Britannia Industries Ltd.		2.91%					
Industrial Products		2.62%	-0.13%				
Cummins India Ltd.		2.62%	-0.13%				
Insurance		7.05%					
Max Financial Services Ltd.		2.96%					
SBI Life Insurance Company Ltd.		2.11%					
Star Health & Allied Insurance		1.98%					
IT - Software		3.99%					
Infosys Ltd.		3.99%					
Personal Products		1.89%					
Godrej Consumer Products Ltd.		1.89%					
Petroleum Products		3.59%					
Reliance Industries Ltd.		3.59%					
Pharmaceuticals & Biotechnology		7.96%					
Sun Pharmaceutical Industries Ltd.		4.48%					
Lupin Ltd.		3.48%					

- Top Ten Holdings Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%. Derivatives are considered at exposure value.

Top 5 Stock Holdings

ICICI Bank Ltd.	8.14%
HDFC Bank Ltd.	6.29%
Axis Bank Ltd.	5.82%
Sun Pharmaceutical Industries Ltd.	4.48%
Bharti Airtel Ltd.	4.40%

Top 5 Sector Holdings

Financial Services	30.40%
Healthcare	7.96%
Automobile And Auto Components	7.27%
Consumer Services	5.12%
Fast Moving Consumer Goods	4.80%

Quantitative Indicators

Average Dividend Yield :
0.89

Annual Portfolio Turnover Ratio :
Equity - 0.89 times

Std Dev (Annualised) :
13.93%

Sharpe Ratio :
1.20

Portfolio Beta :
0.92

Note: Default trigger is now set at 50% of the appreciation of NAV.

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 5.86%

**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'mello.

@@ Total Expense Ratio is as on the last day of the month.

Refer page no 102 to 110 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.

For IDCW History : Refer page no. from 129 to 134. For SIP Returns : Refer page no. from 123 to 128. For Investment Objective : Refer page no. from 135 to 137.

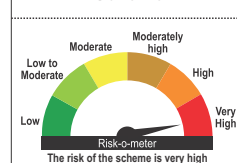
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

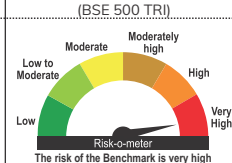
- Long Term Wealth Creation
- An open ended equity scheme investing in maximum 30 stocks across market-capitalisation.

Scheme



The risk of the scheme is very high

Benchmark (BSE 500 TRI)



The risk of the Benchmark is very high

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

ICICI Prudential Equity Minimum Variance Fund

(An open ended equity scheme following Minimum Variance theme)

Category
Sectoral/Thematic

Scheme Details

Fund Managers** :

Mr. Vaibhav Dusat (Managing this fund since Nov, 2024 & Overall 13 years of experience)



Nitya Mishra (Managing this fund since Nov, 2024 & Overall 13 years of experience)

Inception/Allotment date: 06-Dec-24



Monthly AAUM as on 31-May-25 : Rs. 3,638.86 crores

Closing AUM as on 31-May-25 : Rs. 3,646.32 crores



Application Amount for fresh Subscription :
Rs.5,000 (plus in multiples of Re.1)



Min.Addl.Investment :
Rs.1,000 (plus in multiples of Re.1)



Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option



- 1% of applicable Net Asset Value - If the amount sought to be redeemed or switch out within 12 months from allotment.
- NIL - If the amount sought to be redeemed or switched out more than 12 months.

Total Expense Ratio @@ :

Other : 1.91% p. a.

Direct : 0.69% p. a.



Indicative Investment Horizon: 5 years & above



NAV (As on 31-May-25): Growth Option : Rs. 10.38 | IDCW Option : 10.38 | Direct Plan Growth Option : Rs. 10.45 | Direct Plan IDCW Option : 10.45



Portfolio as on May 31, 2025

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		86.52%	3.05%
Automobiles		10.49%	
• Maruti Suzuki India Ltd.		4.08%	
Hero Motocorp Ltd.		2.36%	
Bajaj Auto Ltd.		2.24%	
Eicher Motors Ltd.		1.82%	
Banks		16.80%	1.54%
• ICICI Bank Ltd.		5.69%	1.54%
HDFC Bank Ltd.		4.93%	
Axis Bank Ltd.		3.38%	
State Bank Of India		2.80%	
Cement & Cement Products		3.42%	
• Ultratech Cement Ltd.		3.42%	
Construction		3.25%	
Larsen & Toubro Ltd.		3.25%	
Consumer Durables		1.80%	
Asian Paints Ltd.		1.80%	
Diversified Fmcg		6.69%	
• ITC Ltd.		5.05%	
Hindustan Unilever Ltd.		1.64%	
Insurance		4.02%	1.51%
HDFC Life Insurance Company Ltd.		2.20%	
SBI Life Insurance Company Ltd.		1.82%	
Life Insurance Corporation Of India.- Futures			1.51%
It - Software		11.69%	
• Tata Consultancy Services Ltd.		5.11%	
Infosys Ltd.		4.07%	
HCL Technologies Ltd.		1.37%	
Wipro Ltd.		1.14%	
Petroleum Products		6.86%	
• Reliance Industries Ltd.		6.86%	
Pharmaceuticals & Biotechnology		8.12%	
• Sun Pharmaceutical Industries Ltd.		3.81%	
Cipla Ltd.		2.24%	
Dr. Reddy's Laboratories Ltd.		2.07%	
Power		5.05%	
NTPC Ltd.		2.70%	
Power Grid Corporation Of India Ltd.		2.35%	
Retailing		1.19%	
Trent Ltd.		1.19%	
Telecom - Services		3.92%	
• Bharti Airtel Ltd.		3.92%	
Treasury Bills		2.54%	
91 Days Treasury Bill 2025 SOV		1.80%	
364 Days Treasury Bill 2025 SOV		0.74%	
Equity less than 1% of corpus		3.24%	
Units of Real Estate Investment Trust (REITs)		1.14%	
Brookfield India Real Estate Trust REIT		1.14%	
Short Term Debt and net current assets		6.76%	
Total Net Assets		100.00%	

- Top Ten Holdings Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%. Derivatives are considered at exposure value.

Top 5 Stock Holdings

ICICI Bank Ltd.	7.23%
Reliance Industries Ltd.	6.86%
Tata Consultancy Services Ltd.	5.11%
ITC Ltd.	5.05%
HDFC Bank Ltd.	4.93%

Top 5 Sector Holdings

Financial Services	22.35%
Information Technology	12.54%
Automobile And Auto Components	10.49%
Fast Moving Consumer Goods	8.13%
Healthcare	8.12%

Benchmark

Nifty 50 TRI

Quantitative Indicators

Average Dividend Yield :
0.10

Annual Portfolio Turnover Ratio :
Equity - 0.42 times

The figures are not netted for derivative transactions.
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'mello.
@@ Total Expense Ratio is as on the last day of the month.
Refer page no 102 to 110 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History: Refer page no. from 129 to 134, For SIP Returns: Refer page no. from 123 to 128, For Investment Objective: Refer page no. from 135 to 137.

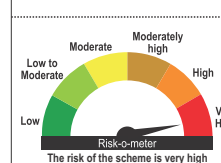
Riskometer

This product labelling is applicable only to the scheme

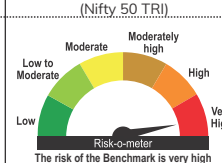
This Product is suitable for investors who are seeking*:

- Long Term Wealth Creation
- To generate long term capital appreciation by investing in Equity & Equity related instruments through a diversified basket with an aim to minimize the portfolio volatility.

Scheme



Benchmark (Nifty 50 TRI)



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

ICICI Prudential Quality Fund

(An open ended equity scheme following Quality Factor as theme)

Category
Thematic

Scheme Details

Fund Managers** :

Ihab Dalwai
(Managing this fund since May, 2025 & overall 13 years of experience)

Ms. Masoomi Jhurmarvala
(Managing this fund since May, 2025 & Overall 8 years of experience)



Inception/Allotment date: 23-May-25



Monthly AAUM as on 31-May-25 : Rs. 1,779.51 crores

Closing AUM as on 31-May-25 : Rs. 1,801.45 crores



Application Amount for fresh Subscription :
Rs.5,000 (plus in multiples of Re.1)



Min.Addl.Investment :
Rs.1,000 (plus in multiples of Re.1)



Indicative Investment Horizon: 5 years & above



Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option



- 1% of applicable Net Asset Value - If the amount sought to be redeemed or switched out within 12 months from allotment.
- NIL - If the amount sought to be redeemed or switched out more than 12 months.

Total Expense Ratio @@ :

Other : 2.07% p. a.

Direct : 0.73% p. a.



NAV (As on 31-May-25): Growth Option : Rs. 10.04 | IDCW Option : 10.04 | Direct Plan Growth Option : Rs. 10.04 | Direct Plan IDCW Option : 10.04



Portfolio as on May 31, 2025

Company/Issuer	Rating	% to NAV
Equity Shares		67.36%
Automobiles		1.97%
Maruti Suzuki India Ltd.		1.97%
Banks		9.26%
• HDFC Bank Ltd.		4.52%
• Axis Bank Ltd.		2.48%
• State Bank Of India		2.25%
Chemicals & Petrochemicals		1.20%
Pidilite Industries Ltd.		1.20%
Diversified Fmcs		8.02%
• Hindustan Unilever Ltd.		4.07%
• ITC Ltd.		3.94%
Food Products		4.31%
• Nestle India Ltd.		2.81%
Britannia Industries Ltd.		1.50%
Industrial Products		4.03%
AIA Engineering Ltd.		1.94%
Cummins India Ltd.		1.17%
Ratnamani Metals & Tubes Ltd.		0.92%
Insurance		3.03%
SBI Life Insurance Company Ltd.		1.57%
ICICI Lombard General Insurance Company Ltd.		1.46%
IT - Software		17.37%
• Infosys Ltd.		6.94%
• Tata Consultancy Services Ltd.		4.27%
Mphasis Ltd.		2.00%
Tech Mahindra Ltd.		1.85%
LTI Mindtree Ltd.		1.20%
Wipro Ltd.		1.11%
Personal Products		1.08%
Dabur India Ltd.		1.08%
Pharmaceuticals & Biotechnology		7.65%
• Sun Pharmaceutical Industries Ltd.		5.32%
• Alkem Laboratories Ltd.		2.33%
Equity less than 1% of corpus		9.43%
Short Term Debt and net current assets		32.64%
Total Net Assets		100.00%

• Top Ten Holdings
Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.

Top 5 Stock Holdings

Infosys Ltd.	6.94%
Sun Pharmaceutical Industries Ltd.	5.32%
HDFC Bank Ltd.	4.52%
Tata Consultancy Services Ltd.	4.27%
Hindustan Unilever Ltd.	4.07%

Top 5 Sector Holdings

Information Technology	17.37%
Fast Moving Consumer Goods	13.41%
Financial Services	12.29%
Healthcare	11.04%
Capital Goods	4.74%

Benchmark

Nifty200 Quality 30 TRI

Quantitative Indicators

The figures are not netted for derivative transactions.

**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'mello.

@@ Total Expense Ratio is as on the last day of the month.

Refer page no 102 to 110 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For IDCW History: Refer page no. from 129 to 134, For SIP Returns: Refer page no. from 123 to 128, For Investment Objective: Refer page no. from 135 to 137.

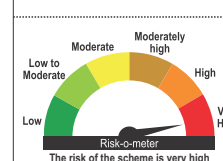
Riskometer

This product labelling is applicable only to the scheme

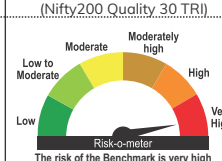
This Product is suitable for investors who are seeking*:

- Long Term Wealth Creation
- An open ended equity scheme investing in equity and equity related instruments based on the Quality Factor.

Scheme



Benchmark (Nifty200 Quality 30 TRI)



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

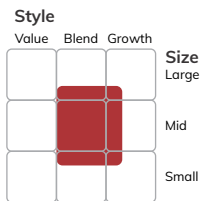
ICICI Prudential Midcap Fund

(An open ended equity scheme predominantly investing in mid cap stocks.)



Category
Mid Cap Fund

Style Box



■ Diversified

Returns of ICICI Prudential Midcap Fund - Growth Option as on May 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	8.06	10803.22	23.82	18982.80	32.05	40210.14	17.70	287020.00
Nifty Midcap 150 TRI (Benchmark)	10.04	11001.26	26.61	20298.08	34.07	43393.03	NA	NA
Nifty 50 TRI (Additional Benchmark)	11.11	11107.56	15.56	15432.15	22.29	27380.04	NA	NA
NAV (Rs.) Per Unit (as on May 30, 2025 : 287.02)	265.68		151.20		71.38		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Midcap Fund.
2. The scheme is currently managed by Lalit Kumar. Mr. Lalit Kumar has been managing this fund since Aug 2022. Total Schemes managed by the Fund Manager is 8 (6 are jointly managed). Refer annexure from page no. 111 for performance of other schemes currently managed by Lalit Kumar.
3. Date of inception: 28-Oct-04.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. 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. The NAV per unit shown in the table is as on the start date of the said period.
7. As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.
8. The performance of the scheme is benchmarked to the Total Return variant of the Index. The benchmark of the scheme has been revised from Nifty Midcap 100 Index to Nifty Midcap 150 TRI w.e.f. May 28, 2018.
9. Mr. Prakash Gaurav Goel have ceased to be the Fund Manager effective Aug 08, 2022. The Scheme is now managed by Mr. Lalit Kumar.

Scheme Details

Fund Managers** :

Lalit Kumar
(Managing this fund since Aug, 2022 &
Overall 14 years of experience) (w.e.f. August 8,
2022)



Inception/Allotment date: 28-Oct-04



Monthly AAUM as on 31-May-25 : Rs. 6,179.55 crores
Closing AUM as on 31-May-25 : Rs. 6,420.71 crores



Application Amount for fresh Subscription :
Rs.5,000 (plus in multiples of Re.1)



Indicative Investment Horizon: 5 years & above



Min.Addl.Investment :
Rs.1,000 (plus in multiples of Re.1)



Exit load for Redemption / Switch out

- Lumpsum & SIP / STP / SWP Option
Within 1 Year from allotment - 1% of
applicable NAV, more than 1 Year -
Nil



Total Expense Ratio @@ :

Other : 1.87% p. a.
Direct : 1.05% p. a.



NAV (As on 31-May-25): Growth Option : 287.02

IDCW Option : 40.50

Direct Plan Growth Option : 321.23

Direct Plan IDCW Option : 62.80



Portfolio as on May 31, 2025

Company/Issuer	Rating	% to NAV
Equity Shares		98.94%
Agricultural, Commercial & Construction Vehicles	3.11%	
Escorts Kubota Ltd	2.20%	
BEML Ltd.	0.91%	
Auto Components	6.76%	
Bharat Forge Ltd.	2.27%	
Schaeffler India Ltd.	1.38%	
Samvardhana Motherson International Ltd.	1.03%	
Sundram Fasteners Ltd.	0.94%	
Sona Blw Precision Forgings Ltd.	0.67%	
Capital Markets	9.89%	
BSE Ltd.	4.15%	
Multi Commodity Exchange Of India Ltd.	2.31%	
Nippon Life India Asset Management Ltd	1.90%	
360 One Wam Ltd.	1.53%	
Cement & Cement Products	4.34%	
Ambuja Cements Ltd.	1.69%	
Ultratech Cement Ltd.	1.08%	
ACC Ltd.	0.85%	
JK Cement Ltd.	0.72%	
Chemicals & Petrochemicals	3.98%	
SRF Ltd.	1.86%	
Navin Fluorine International Ltd.	1.27%	
Deepak Nitrite Ltd.	0.85%	
Consumer Durables	0.74%	
Crompton Greaves Consumer Electricals Ltd.	0.74%	
Diversified Metals	0.87%	
Vedanta Ltd.	0.87%	
Electrical Equipment	4.70%	
Apar Industries Ltd.	3.13%	
Hitachi Energy India Ltd.	1.57%	
Ferrous Metals	7.23%	
Jindal Steel & Power Ltd.	4.11%	
Jindal Stainless Ltd.	3.12%	
Fertilizers & Agrochemicals	5.39%	
UPL Ltd.	3.28%	
PI Industries Ltd.	2.11%	
Finance	3.77%	
Muthoot Finance Ltd.	2.84%	
Power Finance Corporation Ltd.	0.92%	
Financial Technology (Fintech)	3.18%	
PB Fintech Ltd.	3.18%	
Industrial Products	11.16%	
APL Apollo Tubes Ltd.	3.15%	
KEI Industries Ltd.	2.35%	
Cummins India Ltd.	1.51%	
Supreme Industries Ltd.	1.28%	
Timken India Ltd.	1.26%	
Grindwell Norton Ltd.	0.84%	
Polycab India Ltd.	0.76%	

Company/Issuer	Rating	% to NAV
It - Services		2.53%
Affle India Ltd.		2.53%
Leisure Services		0.80%
Indian Railway Catering and Tourism Corporation Ltd.		0.80%
Minerals & Mining		0.60%
NMDC Ltd.		0.60%
Non - Ferrous Metals		0.85%
National Aluminium Company Ltd.		0.85%
Pharmaceuticals & Biotechnology		1.71%
Gland Pharma Ltd.		1.71%
Realty		7.09%
Prestige Estates Projects Ltd.		3.24%
Godrej Properties Ltd.		2.59%
The Phoenix Mills Ltd.		1.27%
Retailing		4.14%
Info Edge (India) Ltd.		4.14%
Telecom - Services		4.58%
Bharti Hexacom Ltd.		3.52%
Tata Communications Ltd.		1.05%
Textiles & Apparels		1.18%
K.P.R. Mill Ltd.		1.18%
Transport Infrastructure		0.62%
JSW Infrastructure Ltd		0.62%
Treasury Bills		0.08%
364 Days Treasury Bill 2025	SOV	0.08%
Equity less than 1% of corpus		9.75%
Short Term Debt and net current assets		0.98%
Total Net Assets		100.00%
<ul style="list-style-type: none"> • Top Ten Holdings Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%. 		
Top 5 Stock Holdings		
BSE Ltd.		4.15%
Info Edge (India) Ltd.		4.14%
Jindal Steel & Power Ltd.		4.11%
Bharti Hexacom Ltd.		3.52%
Prestige Estates Projects Ltd.		3.24%
Top 5 Sector Holdings		
Capital Goods		20.23%
Financial Services		17.78%
Chemicals		10.89%
Metals & Mining		10.07%
Realty		7.59%

Quantitative Indicators

Average Dividend Yield :
0.53

Annual Portfolio Turnover Ratio :
Equity - 0.59 times

Std Dev
(Annualised) :
16.60%

Sharpe Ratio :
1.03

Portfolio Beta :
0.93

The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 5.86%
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Shamila D'Nello.
@@ Total Expense Ratio is as on the last day of the month.
Fresh registrations through Systematic Investment Plan ("SIP") and/or Freedom SIP and/or Systematic Transfer Plan ("STP") shall be continued with limit of ₹2,00,000 per PAN level per month (first holder/Guardian) per Scheme. For further details, please refer to the addendum published on website.
Refer page no 102 to 110 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History: Refer page no. from 129 to 134. For SIP Returns: Refer page no. from 123 to 128. For Investment Objective: Refer page no. from 135 to 137.

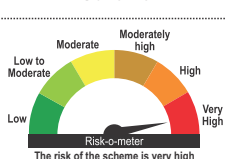
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

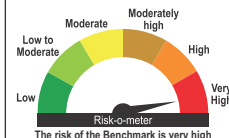
- Long Term Wealth Creation
- An open-ended equity scheme that aims for capital appreciation by investing in diversified mid cap companies.

Scheme



Benchmark

(Nifty Midcap 150 TRI)



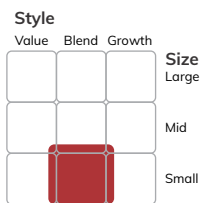
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

ICICI Prudential Smallcap Fund

(An open ended equity scheme predominantly investing in small cap stocks.)

Category
Small Cap Fund

Style Box



■ Diversified

Returns of ICICI Prudential Smallcap Fund - Growth Option as on May 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	5.82	10580.09	20.28	17400.33	35.74	46162.98	12.95	85540.00
Nifty Smallcap 250 TRI (Benchmark)	8.39	10836.17	25.65	19835.95	37.60	49420.08	11.59	69099.47
Nifty 50 TRI (Additional Benchmark)	11.11	11107.56	15.56	15432.15	22.29	27380.04	10.37	56926.84
NAV (Rs.) Per Unit (as on May 30, 2025 : 85.54)	80.85		49.16		18.53		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Smallcap Fund.
2. The scheme is currently managed by Anish Tawakley and Aatur Shah. Mr. Anish Tawakley has been managing this fund since Sep 2023. Total Schemes managed by the Fund Manager is 6 (6 are jointly managed).
3. Mr. Aatur Shah has been managing this fund since Apr 2025. Total Schemes managed by the Fund Manager is 1 (1 are jointly managed). Total Schemes managed by the Fund Manager is 3 (2 are jointly managed). Refer annexure from page no. 111 for performance of other schemes currently managed by Anish Tawakley and Aatur Shah.
4. Date of inception: 18-Oct-07.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load is not considered for computation of returns.
7. 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. The NAV per unit shown in the table is as on the start date of the said period.
8. The performance of the scheme is benchmarked to the Total Return variant of the Index. The benchmark of the scheme has been revised from 65% Nifty 50 + 35% MSCI Asia ex-Japan Index to Nifty Smallcap 250 TRI w.e.f. May 28, 2018. For benchmark performance, values of earlier benchmark has been used till 27th May 2018 and revised benchmark values have been considered thereafter.
9. Mr. Sri Sharma has ceased to be the Fund Manager effective April 21, 2025.

Scheme Details

Fund Managers** :

Anish Tawakley
(Managing this fund since Sep, 2023 & Overall 29 years of experience)

Mr. Aatur Shah
(Managing this fund since April, 2025 & Overall 10 years of experience)
(w.e.f. April 21, 2025)

Indicative Investment Horizon: 5 years & above

Inception/Allotment date: 18-Oct-2007

Monthly AAUM as on 31-May-25 : Rs. 7,921.79 crores
Closing AUM as on 31-May-25 : Rs. 8,254.04 crores

Application Amount for fresh Subscription :
Rs.5,000 (plus in multiples of Re.1)

Min.Addl.Investment :
Rs.1,000 (plus in multiples of Re.1)

Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option
Upto 1 Year from allotment - 1% of applicable NAV, more than 1 Year - Nil

Total Expense Ratio @@@ :
Other : 1.78% p. a.
Direct : 0.73% p. a.

NAV (As on 31-May-25): Growth Option : 85.54 | IDCW Option : 34.90 | Direct Plan Growth Option : 95.90 | Direct Plan IDCW Option : 69.48

Portfolio as on May 31, 2025

Company/Issuer	Rating	% to % to NAV NAV Derivatives	Company/Issuer	Rating	% to % to NAV NAV Derivatives
Equity Shares		87.35%	Consumer Durables		1.76%
Auto Components		4.97%	Kansai Nerolac Paints Ltd.		0.73%
Jamna Auto Industries Ltd.		2.06%	Orient Electric Ltd.		0.57%
Rolex Rings Ltd.		1.03%	Asian Paints Ltd.		0.45%
Schaeffler India Ltd.		0.77%	Diversified		0.59%
CIE Automotive India Ltd		0.65%	DCM Shriram Ltd.		0.59%
Sundram Fasteners Ltd.		0.45%	Fertilizers & Agrochemicals		1.17%
Automobiles		2.44%	Gujarat State Fertilizers and Chemicals Ltd.		1.17%
Hero Motocorp Ltd.		1.95%	Finance		4.55%
Maruti Suzuki India Ltd.		0.49%	TVS Holdings Ltd.		2.26%
Beverages		0.57%	Repco Home Finance Ltd.		0.85%
United Breweries Ltd.		0.57%	LIC Housing Finance Ltd.		0.84%
Capital Markets		3.41%	Jm Financial Ltd.		0.61%
Multi Commodity Exchange Of India Ltd.		1.13%	Gas		2.01%
Indian Energy Exchange Ltd.		0.77%	Gujarat State Petronet Ltd.		2.01%
ICRA Ltd.		0.76%	Industrial Manufacturing		0.50%
Computer Age Management Services Ltd.		0.74%	Honeywell Automation India Ltd.		0.50%
Cement & Cement Products		7.72%	Industrial Products		9.92%
Ultratech Cement Ltd.		3.03%	Cummins India Ltd.		2.37%
Birla Corporation Ltd.		1.29%	SKF India Ltd.		1.61%
JK Lakshmi Cement Ltd.		1.26%	Grindwell Norton Ltd.		1.41%
Nuvoco Vistas Corporation Ltd.		0.88%	Carborundum Universal Ltd.		0.95%
Sagar Cements Ltd.		0.70%	Ingersoll - Rand (India) Ltd		0.95%
Heidelberg Cement India Ltd.		0.55%	Graphite India Ltd.		0.85%
Chemicals & Petrochemicals		10.88%	KSB Ltd.		0.68%
Atul Ltd.		2.59%	Mold-Tek Packaging Ltd		0.64%
Tata Chemicals Ltd.		2.46%	Orient Refractories Ltd.		0.46%
Gujarat Narmada Valley Fertilizers and Chemicals Ltd.		1.59%	IT - Services		1.40%
Gujarat Alkalies and Chemicals Ltd.		1.12%	Cyient Ltd.		0.92%
Supreme Petrochem Ltd.		1.05%	Affle India Ltd.		0.48%
Galaxy Surfactants Ltd.		0.90%	Leisure Services		1.44%
GHCL Ltd.		0.65%	Elh Ltd.		1.44%
Aarti Industries Ltd.		0.52%	Oil		0.63%
Commercial Services & Supplies		1.32%	Oil India Ltd.		0.63%
CMS Info Systems Ltd		0.83%	Paper, Forest & Jute Products		1.37%
Nirlon Ltd.		0.48%	Andhra Paper Ltd		0.80%
Construction		5.15%	Tamil Nadu Newsprint & Papers Ltd.		0.57%
Larsen & Toubro Ltd.		3.32%	Personal Products		2.11%
PNC Infratech Ltd.		0.71%	Gillette India Ltd.		2.11%
G R Infraprojects Ltd.		0.66%	Petroleum Products		0.44%
NCC Ltd.		0.46%	Mangalore Refinery and Petrochemicals Ltd.		0.44%

Quantitative Indicators

Average Dividend Yield :
1.13

Annual Portfolio Turnover Ratio :
Equity - 0.54 times

Std Dev
(Annualised) :
15.46%

Sharpe Ratio :
0.90

Portfolio Beta :
0.72

The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 5.86%.
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Shamila D'mello.
@ Total Expense Ratio is as on the last day of the month.
Fresh registrations through Systematic Investment Plan ("SIP") and/or Freedom SIP and/or Systematic Transfer Plan ("STP") shall be continued with limit of ₹2,00,000 per PAN level per month (first holder/Guardian) per Scheme. For further details, please refer to the addendum published on website.
Refer page no 102 to 110 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History: Refer page no. from 129 to 134. For SIP Returns: Refer page no. from 123 to 128. For Investment Objective: Refer page no. from 135 to 137.

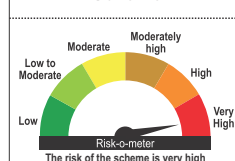
Riskometer

This product labelling is applicable only to the scheme

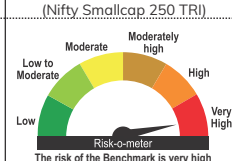
This Product is suitable for investors who are seeking*:

- Long Term Wealth Creation
- An open ended equity scheme that seeks to generate capital appreciation by predominantly investing in equity and equity related securities of small cap companies.

Scheme



Benchmark (Nifty Smallcap 250 TRI)



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

ICICI Prudential Smallcap Fund

(An open ended equity scheme predominantly investing in small cap stocks.)

Category
Small Cap Fund

Portfolio as on May 31, 2025

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Pharmaceuticals & Biotechnology		6.79%	
• Procter & Gamble Health Ltd.		2.42%	
Pfizer Ltd.		1.58%	
Sanofi Consumer Healthcare India Ltd		1.27%	
FDC Ltd.		1.01%	
Alembic Pharmaceuticals Ltd.		0.51%	
Power		0.80%	
CESC Ltd.		0.80%	
Realty		1.06%	
DLF Ltd.		1.06%	
Retailing		0.61%	
Indiamart Intermesh Ltd.		0.61%	
Transport Infrastructure		2.58%	
• Gujarat Pipavav Port Ltd.		2.58%	
Transport Services		1.33%	
Gateway Distriparks Ltd.		0.89%	
The Great Eastern Shipping Company Ltd.		0.44%	
Index Futures/Options			0.96%
Nifty 50 Index - Futures			0.96%
Treasury Bills		1.57%	
91 Days Treasury Bill 2025	SOV	1.57%	
Equity less than 1% of corpus		9.86%	
Short Term Debt and net current assets		10.11%	
Total Net Assets		100.00%	

• Top Ten Holdings

Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%. Derivatives are considered at exposure value.

Top 5 Stock Holdings

Larsen & Toubro Ltd.	3.32%
Ultratech Cement Ltd.	3.03%
Atul Ltd.	2.59%
Gujarat Pipavav Port Ltd.	2.58%
Tata Chemicals Ltd.	2.46%

Top 5 Sector Holdings

Chemicals	13.25%
Capital Goods	12.20%
Automobile And Auto Components	9.00%
Financial Services	8.41%
Construction Materials	7.72%

ICICI Prudential Dividend Yield Equity Fund

(An open ended equity scheme predominantly investing in dividend yielding stocks)



Category
Dividend Yield Fund

Style Box



Diversified

Returns of ICICI Prudential Dividend Yield Equity Fund - Growth Option as on May 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	10.07	11003.86	25.01	19535.42	32.53	40941.74	15.95	51300.00
Nifty 500 TRI (Benchmark)	9.05	10902.09	18.44	16613.32	23.38	28628.27	12.91	38235.25
Nifty 50 TRI (Additional Benchmark)	11.11	11107.56	15.56	15432.15	22.29	27380.04	13.20	39352.63
NAV (Rs.) Per Unit (as on May 30, 2025 : 51.30)	46.62		26.26		12.53		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Dividend Yield Equity Fund.
2. The scheme is currently managed by Mittul Kalawadia. Mr. Mittul Kalawadia has been managing this fund since Jan 2018. Total Schemes managed by the Fund Manager is 4 (2 are jointly managed). Refer annexure from page no. 111 for performance of other schemes currently managed by Mittul Kalawadia.
3. Date of inception: 16-May-14
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. 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. The NAV per unit shown in the table is as on the start date of the said period
7. The performance of the scheme is benchmarked to the Total Return variant of the Index
8. The benchmark of this scheme has been revised from Nifty Dividend Opportunities 50 TRI to Nifty 500 TRI w.e.f. January 01, 2022.
9. For benchmark performance, values of earlier benchmark (Nifty Dividend Opportunities 50 TRI) has been used till 31st Dec 2021 and revised benchmark (Nifty 500 TRI) values have been considered thereafter.

Scheme Details

Fund Managers :**
Mittul Kalawadia
(Managing this fund since Jan, 2018 & Overall 19 Years of experience)



Inception/Allotment date: 16-May-14



Monthly AAUM as on 31-May-25 : Rs. 5,306.91 crores
Closing AUM as on 31-May-25 : Rs. 5,400.52 crores



Application Amount for fresh Subscription :
Rs.5,000 (plus in multiples of Re.1)



Min.Addl.Investment :
Rs.1,000 (plus in multiples of Re.1)



Exit load for Redemption / Switch out :- Lumpsum Investment Option
Within 1 Year from allotment - 1% of applicable NAV, more than 1 Year - Nil



Indicative Investment Horizon: 5 years & above



Total Expense Ratio @@ :
Other : 1.83% p. a.
Direct : 0.58% p. a.



NAV (As on 31-May-25): Growth Option : 51.30

IDCW Option : 20.42

Direct Plan Growth Option : 57.12

Direct Plan IDCW Option : 26.22



Portfolio as on May 31, 2025

Company/Issuer	Rating	% to NAV	% to NAV NAV Derivatives
Equity Shares		95.63%	0.34%
Automobiles		8.57%	
• Maruti Suzuki India Ltd.		6.54%	
Eicher Motors Ltd.		2.04%	
Banks		23.44%	
• ICICI Bank Ltd.		7.78%	
• HDFC Bank Ltd.		6.60%	
• Axis Bank Ltd.		5.99%	
State Bank Of India		2.30%	
IndusInd Bank Ltd.		0.77%	
Capital Markets		0.63%	
360 One Wam Ltd.		0.63%	
Cement & Cement Products		4.18%	
• Ultratech Cement Ltd.		2.44%	
Ambuja Cements Ltd.		0.88%	
Heidelberg Cement India Ltd.		0.85%	
Commercial Services & Supplies		0.68%	
Nirlon Ltd.		0.68%	
Compulsory Convertible Debenture		0.28%	
Samvardhana Motherson International Ltd.		0.28%	
Construction		4.10%	
• Larsen & Toubro Ltd.		4.10%	
Consumable Fuels		1.25%	
Coal India Ltd.		1.25%	
Diversified Fmcg		1.88%	
Hindustan Unilever Ltd.		1.14%	
ITC Ltd.		0.74%	
Finance		1.34%	
Jm Financial Ltd.		1.34%	
Food Products		2.24%	
Britannia Industries Ltd.		2.24%	
Industrial Products		1.91%	
Cummins India Ltd.		1.91%	
Insurance		1.50%	
SBI Life Insurance Company Ltd.		1.50%	
IT - Software		4.71%	
Tata Consultancy Services Ltd.		1.66%	
Infosys Ltd.		1.62%	
LTMindtree Ltd.		0.78%	
HCL Technologies Ltd.		0.65%	
Non - Ferrous Metals		0.95%	
Hindalco Industries Ltd.		0.95%	
Oil		5.41%	
• Oil & Natural Gas Corporation Ltd.		4.11%	
Oil India Ltd.		1.30%	
Petroleum Products		1.86%	
Reliance Industries Ltd.		1.01%	
Bharat Petroleum Corporation Ltd.		0.85%	
Pharmaceuticals & Biotechnology		6.23%	
• Sun Pharmaceutical Industries Ltd.		6.23%	
Power		7.55%	
• NTPC Ltd.		6.71%	
Power Grid Corporation Of India Ltd.		0.84%	
Retailing		2.34%	
Avenue Supermarts Ltd.		2.34%	
Telecom - Services		3.68%	
• Bharti Airtel Ltd.		3.68%	
Treasury Bills		1.32%	
91 Days Treasury Bill 2025	SOV	0.96%	
182 Days Treasury Bill 2025	SOV	0.23%	
364 Days Treasury Bill 2025	SOV	0.13%	
Equity less than 1% of corpus		9.56%	0.34%
Units of Real Estate Investment Trust (REITs)		1.65%	
EMBASSY OFFICE PARKS REIT		1.13%	
Brookfield India Real Estate Trust REIT		0.52%	
Short Term Debt and net current assets		2.73%	
Total Net Assets		100.00%	
• Top Ten Holdings			
Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.			
Top 5 Stock Holdings			
ICICI Bank Ltd.		7.78%	
NTPC Ltd.		6.71%	
HDFC Bank Ltd.		6.60%	
Maruti Suzuki India Ltd.		6.54%	
Sun Pharmaceutical Industries Ltd.		6.23%	
Top 5 Sector Holdings			
Financial Services		29.25%	
Automobile And Auto Components		10.20%	
Oil, Gas & Consumable Fuels		8.78%	
Power		8.01%	
Healthcare		6.40%	

Quantitative Indicators

Average Dividend Yield : 1.55		
Annual Portfolio Turnover Ratio : Equity - 0.26 times		
Std Dev (Annualised) : 13.04%	Sharpe Ratio : 1.34	Portfolio Beta : 0.84

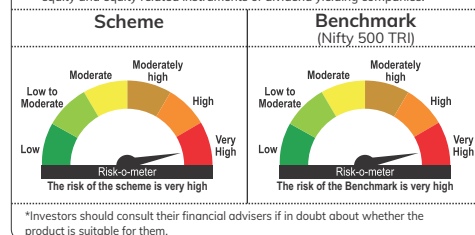
The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 5.86%
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Shamila D'mello.
@@ Total Expense Ratio is as on the last day of the month.
Please note that ICICI Prudential Dividend Yield Equity Fund has undergone change in fundamental attributes with effect from closure of business hours on December 26, 2019. Investors may please visit website for further details.
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Refer page no 102 to 110 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.
For IDCW History : Refer page no. from 129 to 134. For SIP Returns : Refer page no. from 123 to 128. For Investment Objective : Refer page no. from 135 to 137.

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Long Term Wealth Creation
- An open ended equity scheme that aims for growth by primarily investing in equity and equity related instruments of dividend yielding companies.



ICICI Prudential Rural Opportunities Fund

(An open ended equity scheme following Rural and allied theme)

Category
Sectoral/Thematic

Scheme Details

Fund Managers** :

Sankaran Naren (Managing this fund since January, 2025 & Overall 35 years of experience)



Priyanka Khandelwal (Managing this fund since January, 2025 & overall 10 years of experience)

Inception/Allotment date: 28-Jan-25



Monthly AAUM as on 31-May-25 : Rs. 1,364.09 crores

Closing AUM as on 31-May-25 : Rs. 1,371.41 crores



Application Amount for fresh Subscription :
Rs.5,000 (plus in multiples of Re.1)



Min.Addl.Investment :
Rs.1,000 (plus in multiples of Re.1)



Exit load for Redemption / Switch out :-
Lumpsum & SIP / STP / SWP Option

- 1% of applicable Net Asset Value - If the amount sought to be redeemed or switch out within 12 months from allotment.



- NIL - If the amount sought to be redeemed or switched out more than 12 months.

Total Expense Ratio @@ :

Other : 2.17% p. a.

Direct : 0.98% p. a.



Indicative Investment Horizon: 5 years & above



NAV (As on 31-May-25): Growth Option : Rs. 10.86 | IDCW Option : 10.86 | Direct Plan Growth Option : Rs. 10.91 | Direct Plan IDCW Option : 10.91



Portfolio as on May 31, 2025

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		84.73%	-1.66%
Automobiles		13.61%	
• Mahindra & Mahindra Ltd.		4.52%	
• TVS Motor Company Ltd.		3.81%	
Bajaj Auto Ltd.		2.10%	
Maruti Suzuki India Ltd.		1.94%	
Eicher Motors Ltd.		1.24%	
Banks		11.30%	-1.64%
• State Bank Of India		6.05%	
• Bank Of Baroda		4.19%	-1.64%
Indian Bank		1.06%	
Cement & Cement Products		4.67%	
Birla Corporation Ltd.		1.82%	
JK Lakshmi Cement Ltd.		1.51%	
Dalmia Bharat Ltd.		1.35%	
Diversified Fmcg		14.79%	
• Hindustan Unilever Ltd.		8.97%	
• ITC Ltd.		5.82%	
Finance		2.96%	
LIC Housing Finance Ltd.		2.96%	
Food Products		5.93%	
• Nestle India Ltd.		3.96%	
Britannia Industries Ltd.		1.97%	
Insurance		10.55%	
• SBI Life Insurance Company Ltd.		3.51%	
Life Insurance Corporation of India		2.64%	
Max Financial Services Ltd.		2.42%	
HDFC Life Insurance Company Ltd.		1.98%	
Leisure Services		2.22%	
Indian Railway Catering and Tourism Corporation Ltd.		2.22%	
Personal Products		1.47%	
Dabur India Ltd.		1.47%	
Power		4.76%	
• NTPC Ltd.		4.76%	
Telecom - Services		6.55%	-0.03%
• Bharti Airtel Ltd.		6.55%	-0.03%
Treasury Bills		1.52%	
91 Days Treasury Bill 2025 SOV		0.87%	
364 Days Treasury Bill 2025 SOV		0.65%	
Equity less than 1% of corpus		5.92%	
Short Term Debt and net current assets		15.41%	
Total Net Assets		100.00%	

• Top Ten Holdings

Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%. Derivatives are considered at exposure value.

Top 5 Stock Holdings

Hindustan Unilever Ltd.	8.97%
Bharti Airtel Ltd.	6.55%
State Bank Of India	6.05%
ITC Ltd.	5.82%
NTPC Ltd.	4.76%

Top 5 Sector Holdings

Financial Services	25.29%
Fast Moving Consumer Goods	23.28%
Automobile And Auto Components	13.84%
Telecommunication	6.55%
Construction Materials	6.42%

Benchmark

Nifty Rural TRI

Quantitative Indicators

Annual Portfolio Turnover Ratio :
Equity - 0.35 times

The figures are not netted for derivative transactions.

**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'mello.

@@ Total Expense Ratio is as on the last day of the month.

Refer page no 102 to 110 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.

For IDCW History : Refer page no. from 129 to 134, For SIP Returns : Refer page no. from 123 to 128, For Investment Objective : Refer page no. from 135 to 137.

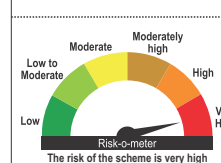
Riskometer

This product labelling is applicable only to the scheme

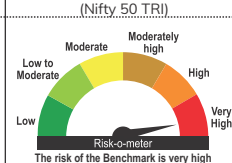
This Product is suitable for investors who are seeking*:

- Long Term Wealth Creation
- An equity scheme following Rural and allied theme

Scheme



Benchmark (Nifty 50 TRI)



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

ICICI Prudential PSU Equity Fund






(An open-ended equity scheme following the PSU theme)

Category
Thematic

Returns of ICICI Prudential PSU Equity Fund - Growth Option as on May 31, 2025

Style Box			Particulars	1 Year		3 Years		5 Years		Since inception		
<div>Style</div> <div>Value Blend Growth</div> <div><div></div><div></div><div></div></div> <div>Size</div> <div>Large</div> <div>Mid</div> <div>Small</div> <div><div></div> Concentrated</div>				CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
	Scheme			-0.34	9966.05	-	-	-	-	30.38	20550.00	
	BSE PSU TRI (Benchmark)			-3.32	9668.60	-	-	-	-	35.82	22960.76	
	Nifty 50 TRI (Additional Benchmark)			11.11	11107.56	-	-	-	-	13.78	14196.34	
	NAV (Rs.) Per Unit (as on May 30,2025 : 20.55)			20.62		-		-		10.00		
<div>Notes:</div> <div>1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential PSU Equity Fund.</div> <div>2. The scheme is currently managed by Anand Sharma. Mr. Anand Sharma has been managing this fund since September 2022. Total Schemes managed by the Fund Manager is 3 (2 are jointly managed). Refer annexure from page no. 111 for performance of other schemes currently managed by Anand Sharma.</div> <div>3. Date of inception: 12-Sep-22.</div> <div>4. As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.</div> <div>5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.</div> <div>6. Load is not considered for computation of returns.</div> <div>7. 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. The NAV per unit shown in the table is as on the start date of the said period</div> <div>8. NAV is adjusted to the extent of IDCW declared for computation of returns.</div> <div>9. The performance of the scheme is benchmarked to the Total Return variant of the Index.</div> <div>10. Mr. Mittul Kalawadia has ceased to be the Fund Manager effective April 25, 2025.</div>												

Scheme Details

Fund Managers** : Anand Sharma (Managing this fund since September, 2022 & Overall 13 years of experience)	 Inception/Allotment date: 12-Sep-22	 Exit load for Redemption / Switch out :- Lumpsum & SIP / STP Option: <ul style="list-style-type: none">1% of applicable Net Asset Value - If the amount sought to be redeemed or switch out is invested for a period of up to 1 month from the date of allotment.Nil - If the amount sought to be redeemed or switched out is invested for a period of more than 1 month from the date of allotment.
Indicative Investment Horizon: 5 years & above	 Monthly AAUM as on 31-May-25 : Rs. 2,033.47 crores Closing AUM as on 31-May-25 : Rs. 2,058.93 crores	 Application Amount for fresh Subscription : Rs. 5,000/- (plus in multiple of Re. 1)
	 Min.Addl.Investment : Rs. 1,000/- (plus in multiple of Re.1)	
NAV (As on 30-Apr-25): Growth Option : Rs. 20.55 IDCW Option : 18.83 Direct Plan Growth Option : Rs. 21.37 Direct Plan IDCW Option : 19.63		

Portfolio as on May 31, 2025

Company/Issuer	% to NAV
Equity Shares	90.56%
Aerospace & Defense	3.21%
• Hindustan Aeronautics Ltd.	3.21%
Banks	17.64%
• State Bank Of India	14.38%
• Bank Of Baroda	3.26%
Consumable Fuels	3.51%
• Coal India Ltd.	3.51%
Finance	3.79%
• Rural Electrification Corporation Ltd.	3.79%
Gas	4.75%
• GAIL (India) Ltd.	2.65%
• Gujarat Gas Ltd.	2.10%
Insurance	5.84%
• Life Insurance Corporation of India	4.53%
• SBI Life Insurance Company Ltd.	1.31%
Leisure Services	1.89%
• Indian Railway Catering and Tourism Corporation Ltd.	1.89%
Minerals & Mining	1.96%
• NMDC Ltd.	1.96%
Oil	12.23%
• Oil & Natural Gas Corporation Ltd.	9.20%
• Oil India Ltd.	3.03%
Petroleum Products	6.89%
• Indian Oil Corporation Ltd.	2.73%
• Bharat Petroleum Corporation Ltd.	2.64%
• Mangalore Refinery and Petrochemicals Ltd.	1.52%
Power	20.41%
• NTPC Ltd.	9.37%
• Power Grid Corporation Of India Ltd.	8.10%
• NHPC Ltd.	1.76%
• NLC India Ltd.	1.17%
Transport Services	3.04%
• Container Corporation Of India Ltd.	3.04%
Treasury Bills	1.93%
• 91 Days Treasury Bill 2025	SOV 1.04%
• 182 Days Treasury Bill 2025	SOV 0.89%
Equity less than 1% of corpus	5.40%
Short Term Debt and net current assets	7.50%
Total Net Assets	100.00%

• Top Ten Holdings Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.

Top 5 Stock Holdings

State Bank Of India	14.38%
NTPC Ltd.	9.37%
Oil & Natural Gas Corporation Ltd.	9.20%
Power Grid Corporation Of India Ltd.	8.10%
Life Insurance Corporation of India	4.53%

Top 5 Sector Holdings

Financial Services	28.73%
Oil, Gas & Consumable Fuels	27.63%
Power	20.41%
Capital Goods	3.43%
Services	3.04%

Benchmark

BSE PSU TRI

Quantitative Indicators

Average Dividend Yield :
2.81

Annual Portfolio Turnover Ratio :
Equity - 0.65 times

Note : - *Portfolio Beta, Standard Deviation, R Squared, Sharpe Ratio and Tracking Error of the Scheme is not computed owing to the short time frame since launch of the Scheme.

@@ Total Expense Ratio is as on the last day of the month.

**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'mello.

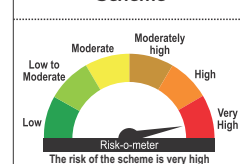
Refer page no 102 to 110 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.
For IDCW History : Refer page no. from 129 to 134. For SIP Returns : Refer page no. from 123 to 128. For Investment Objective : Refer page no. from 135 to 137

Riskometer

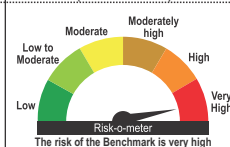
This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:
 • Long term capital appreciation
 • An open-ended equity scheme following the PSU theme

Scheme



Benchmark (BSE PSU TRI)



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

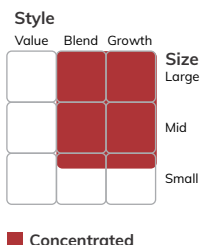
ICICI Prudential Banking & Financial Services Fund

(An open ended equity scheme investing in Banking & Financial Services sector)



Category
Sectoral

Style Box



Returns of ICICI Prudential Banking & Financial Services Fund - Growth Option as on May 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	21.01	12094.59	18.88	16801.01	26.05	31859.13	16.67	132980.00
Nifty Financial Services TRI (Benchmark)	22.83	12275.77	18.12	16480.02	23.61	28896.59	16.10	122425.78
Nifty 50 TRI (Additional Benchmark)	11.11	11107.56	15.56	15432.15	22.29	27380.04	12.28	69820.16
NAV (Rs.) Per Unit (as on May 30, 2025 : 132.98)	109.95		79.15		41.74		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Banking & Financial Services Fund.
2. The scheme is currently managed by Roshan Chutkey. Mr. Roshan Chutkey has been managing this fund since Jan 2018. Total Schemes managed by the Fund Manager is 5 (2 are jointly managed). Refer annexure from page no. 111 for performance of other schemes currently managed by Roshan Chutkey.
3. Date of inception: 22-Aug-08.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. 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. The NAV per unit shown in the table is as on the start date of the said period.
7. The performance of the scheme is benchmarked to the Total Return variant of the Index.

Scheme Details

Fund Managers** :

Roshan Chutkey
(Managing this fund since Jan, 2018 &
Overall 18 years of experience)



Inception/Allotment date: 22-Aug-08



Monthly AAUM as on 31-May-25 : Rs. 9,533.51 crores



Closing AUM as on 31-May-25: Rs. 9,812.38 crores

Application Amount for fresh Subscription :
Rs.5,000 (plus in multiples of Re.1)



Min.Addl.Investment :
Rs.1,000 (plus in multiples of Re.1)



Exit load for Redemption / Switch

out :- Lumpsum & SIP / STP / SWP Option

If units purchased or switched in from another scheme of the Fund are redeemed or switched out within 15 days from the date of allotment - 1% of applicable NAV. If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 15 days from the date of allotment - NIL (w.e.f. 1st August 2018)



Total Expense Ratio @@@ :

Other : 1.81% p. a.

Direct : 1.01% p. a.



Indicative Investment Horizon: 5 years & above



NAV (As on 31-May-25): Growth Option : 132.98

IDCW Option : 30.95

Direct Plan Growth Option : 149.56

Direct Plan IDCW Option : 74.25



Portfolio as on May 31, 2025

Company/Issuer	Rating	% to NAV	% to NAV NAV Derivatives
Equity Shares		89.92%	-0.75%
Banks		61.14%	-0.75%
• ICICI Bank Ltd.		19.69%	1.08%
• HDFC Bank Ltd.		17.17%	
• Axis Bank Ltd.		8.73%	
• State Bank Of India		7.86%	
• IndusInd Bank Ltd.		3.52%	-1.83%
• Kotak Mahindra Bank Ltd.		3.06%	
• City Union Bank Ltd.		1.12%	
Capital Markets		2.02%	
Indian Energy Exchange Ltd.		1.16%	
HDFC Asset Management Company Ltd.		0.87%	
Finance		1.97%	
Muthoot Finance Ltd.		1.11%	
LIC Housing Finance Ltd.		0.86%	
Insurance		15.38%	
• SBI Life Insurance Company Ltd.		4.55%	
• ICICI Lombard General Insurance Company Ltd.		3.16%	
• HDFC Life Insurance Company Ltd.		2.96%	
• Max Financial Services Ltd.		2.91%	
Star Health & Allied Insurance		1.78%	
Treasury Bills		1.32%	
91 Days Treasury Bill 2025	SOV	0.81%	
364 Days Treasury Bill 2025	SOV	0.51%	
Equity less than 1% of corpus		9.41%	
Short Term Debt and net current assets		9.51%	
Total Net Assets		100.00%	

• Top Ten Holdings
Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%. Derivatives are considered at exposure value.

Top 5 Stock Holdings

ICICI Bank Ltd.	20.77%
HDFC Bank Ltd.	17.17%
Axis Bank Ltd.	8.73%
State Bank Of India	7.86%
SBI Life Insurance Company Ltd.	4.55%

Top 5 Sector Holdings

Financial Services	90.67%
Government Securities	1.32%
Services	0.33%

Quantitative Indicators

Average Dividend Yield :
0.73

Annual Portfolio Turnover Ratio :
Equity - 0.55 times

Std Dev
(Annualised) :
12.98%

Sharpe Ratio :
0.95

Portfolio Beta :
0.85

The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 5.86%.
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Shamila D'mello.
@@ Total Expense Ratio is as on the last day of the month.
Refer page no 102 to 110 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 129 to 134. For SIP Returns : Refer page no. from 123 to 128. For Investment Objective : Refer page no. from 135 to 137

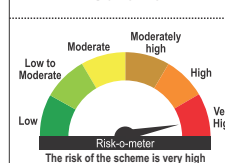
Riskometer

This product labelling is applicable only to the scheme

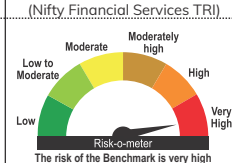
This Product is suitable for investors who are seeking*:

- Long Term Wealth Creation
- An open-ended equity scheme that predominantly invests in equity and equity related securities of companies engaged in banking and financial services.

Scheme



Benchmark (Nifty Financial Services TRI)



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

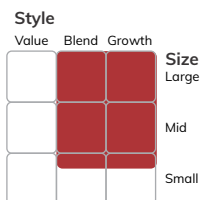
ICICI Prudential FMCG Fund

(An open ended equity scheme investing in FMCG sector)



Category
Sectoral

Style Box



Concentrated

Returns of ICICI Prudential FMCG Fund - Growth Option as on May 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	3.69	10368.32	11.69	13934.68	15.98	21004.89	15.90	476580.00
Nifty FMCG TRI (Benchmark)	4.77	10475.38	14.58	15040.84	15.77	20808.34	13.47	273394.32
Nifty 50 TRI (Additional Benchmark)	11.11	11107.56	15.56	15432.15	22.29	27380.04	14.21	324209.44
NAV (Rs.) Per Unit (as on May 30, 2025 : 476.58)	459.65		342.01		226.89		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential FMCG Fund.
2. The scheme is currently managed by Priyanka Khandelwal. Priyanka Khandelwal has been managing this fund since July 2022. Total Schemes managed by the Fund Manager is 5 (3 are jointly managed). Refer annexure from page no. 111 for performance of other schemes currently managed by Priyanka Khandelwal.
3. Date of inception: 31-Mar-99.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. 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. The NAV per unit shown in the table is as on the start date of the said period.
7. The performance of the scheme is benchmarked to the Total Return variant of the Index. As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of Nifty 50 TRI values from 31-Mar-99 to 30-Jun-99 and TRI values since 30-Jun-99.
8. Mr. Ihab Dalwai has ceased to be the fund manager of the Scheme w.e.f. June 30, 2022. Refer annexure from page no. 111 for performance of other schemes currently managed by fund managers. The scheme is currently managed by Ms. Priyanka Khandelwal w.e.f. July 1, 2022.

Scheme Details

Fund Managers :**
Priyanka Khandelwal
(Managing this fund since July, 2022 & overall 10 years of experience)
(w.e.f July 01, 2022)



Inception/Allotment date: 31-Mar-99



Monthly AAUM as on 31-May-25 : Rs. 2,018.16 crores



Closing AUM as on 31-May-25 : Rs. 2,026.84 crores

Application Amount for fresh Subscription :
Rs.5,000 (plus in multiples of Re.1)



Min.Addl.Investment :
Rs.1,000 (plus in multiples of Re.1)



Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option



If units purchased or switched in from another scheme of the Fund are redeemed or switched out within 15 days from the date of allotment - 1% of applicable NAV. If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 15 days from the date of allotment - NIL (w.e.f. 1st August 2018)

Total Expense Ratio @@ :

Other : 2.13% p. a.

Direct : 1.26% p. a.



Indicative Investment Horizon: 5 years & above



NAV (As on 31-May-25): Growth Option : 476.58

IDCW Option : 88.08

Direct Plan Growth Option : 524.76

Direct Plan IDCW Option : 172.28



Portfolio as on May 31, 2025

Company/Issuer	Rating	% to NAV
Equity Shares		90.83%
Agricultural Food & Other Products		5.84%
• Tata Consumer Products Ltd.		3.68%
• Marico Ltd.		2.15%
Beverages		5.16%
• United Breweries Ltd.		3.15%
• United Spirits Ltd.		2.01%
Diversified Fmcg		47.13%
• ITC Ltd.		29.97%
• Hindustan Unilever Ltd.		17.16%
Food Products		13.28%
• Nestle India Ltd.		8.36%
• Britannia Industries Ltd.		4.92%
Personal Products		10.78%
• Dabur India Ltd.		4.22%
• Godrej Consumer Products Ltd.		3.58%
• Gillette India Ltd.		1.89%
• Honasa Consumer Ltd.		1.08%
Pharmaceuticals & Biotechnology		2.51%
• Amrutanjan Health Care Ltd.		2.51%
Telecom - Services		1.07%
• Bharti Airtel Ltd.		1.07%
Foreign Equity		0.31%
• Estee Lauder Cos Inc		0.31%
Treasury Bills		1.96%
91 Days Treasury Bill 2025	SOV	1.30%
182 Days Treasury Bill 2025	SOV	0.66%
Equity less than 1% of corpus		4.74%
Short Term Debt and net current assets		7.21%
Total Net Assets		100.00%

• Top Ten Holdings
Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.

Top 5 Stock Holdings

ITC Ltd.	29.97%
Hindustan Unilever Ltd.	17.16%
Nestle India Ltd.	8.36%
Britannia Industries Ltd.	4.92%
Dabur India Ltd.	4.22%

Top 5 Sector Holdings

Fast Moving Consumer Goods	85.41%
Healthcare	2.51%
Government Securities	1.96%
Telecommunication	1.07%
Consumer Durables	0.96%

Quantitative Indicators

Average Dividend Yield :
1.57

Annual Portfolio Turnover Ratio :
Equity - 0.37 times

Std Dev (Annualised) :
13.18%

Sharpe Ratio :
0.46

Portfolio Beta :
0.82

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 5.86%

**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Shamila D'Mello.

@@ Total Expense Ratio is as on the last day of the month.

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Refer page no 102 to 110 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For IDCW History: Refer page no. from 129 to 134. For SIP Returns: Refer page no. from 123 to 128. For Investment Objective: Refer page no. from 135 to 137

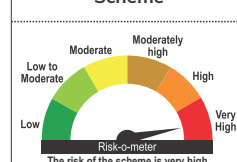
Riskometer

This product labelling is applicable only to the scheme

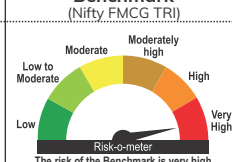
This Product is suitable for investors who are seeking*:

- Long Term Wealth Creation
- An open ended equity scheme that primarily invests in companies from FMCG sector.

Scheme



Benchmark (Nifty FMCG TRI)



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

ICICI Prudential Technology Fund

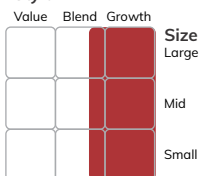
(An open ended equity scheme investing in Technology and technology related sectors.)



Category
Sectoral

Style Box

Style



Concentrated

Returns of ICICI Prudential Technology Fund - Growth Option as on May 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	18.79	11873.57	12.91	14395.62	30.57	38000.00	12.53	197220.00
BSE Teck TRI (Benchmark)	15.99	11594.07	11.44	13838.28	25.38	31024.28	8.40	76630.88
Nifty 50 TRI (Additional Benchmark)	11.11	11107.56	15.56	15432.15	22.29	27380.04	12.82	210463.25
NAV (Rs.) Per Unit (as on May 30, 2025 : 197.22)	166.10		137.00		51.90		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Technology Fund.
2. The scheme is currently managed by Vaibhav Dusad.
3. Mr. Vaibhav Dusad has been managing this fund since May 2020. Total Schemes managed by the Fund Manager is 5 (3 are jointly managed). Refer annexure from page no. 111 for performance of other schemes currently managed by Vaibhav Dusad.
4. Date of inception: 03-Mar-00.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load is not considered for computation of returns.
7. 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. The NAV per unit shown in the table is as on the start date of the said period.
8. As TRI data is not available since inception of the ICICI Prudential Technology Fund, benchmark performance is calculated using composite CAGR of BSE Information Technology PRI values from 03-Mar-00 to 23-Aug-2004 and TRI values since 23-Aug-2004.
9. For benchmark performance, values of earlier benchmark (BSE Information Technology TRI) has been used till 30th Nov 2021 and revised benchmark (BSE Teck TRI) values have been considered thereafter.

Scheme Details

Fund Managers** :

Mr. Vaibhav Dusad
(Managing this fund since May, 2020 &
Overall 13 years of experience)



Inception/Allotment date: 03-Mar-00



Monthly AUM as on 31-May-25 : Rs. 13,426.78 crores



Closing AUM as on 31-May-25 : Rs. 13,899.97 crores

Application Amount for fresh Subscription :

Rs.5,000 (plus in multiples of Re.1)



Min.Addl.Investment :

Rs.1,000 (plus in multiples of Re.1)



Exit load for Redemption / Switch

out :- Lumpsum & SIP / STP / SWP Option

If units purchased or switched in from another scheme of the Fund are redeemed or switched out within 15 days from the date of allotment - 1% of applicable NAV, If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 15 days from the date of allotment - NIL (w.e.f. 1st August 2018)



Total Expense Ratio @@ :

Other : 1.75% p. a.

Direct : 0.97% p. a.



Indicative Investment Horizon: 5 years & above



NAV (As on 31-May-25): Growth Option : 197.22

IDCW Option : 67.96

Direct Plan Growth Option : 219.02

Direct Plan IDCW Option : 140.07



Portfolio as on May 31, 2025

Company/Issuer	Rating	% to % to NAV NAV Derivatives	Company/Issuer	Rating	% to % to NAV NAV Derivatives
Equity Shares		97.55%	Treasury Bills		0.56%
Capital Markets		1.24%	91 Days Treasury Bill 2025	SOV	0.30%
Multi Commodity Exchange Of India Ltd.		1.24%	182 Days Treasury Bill 2025	SOV	0.16%
Commercial Services & Supplies		0.66%	364 Days Treasury Bill 2025	SOV	0.10%
Eclerx Services Ltd.		0.66%	Equity less than 1% of corpus		9.61%
Entertainment		0.85%	Short Term Debt and net		
Zee Entertainment Enterprises Ltd.		0.85%	current assets		1.58%
IT - Services		3.53%	Total Net Assets		100.00%
Cyient Ltd.		1.39%			
Sagility India Ltd		1.32%	• Top Ten Holdings		
L&T Technology Services Ltd.		0.82%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%. Derivatives are considered at exposure value.		
IT - Software		57.16%			
Infosys Ltd.		18.85%	Top 5 Stock Holdings		
Tata Consultancy Services Ltd.		13.01%	Infosys Ltd.		18.85%
LTIMindtree Ltd.		5.40%	Tata Consultancy Services Ltd.		13.01%
Tech Mahindra Ltd.		4.42%	Bharti Airtel Ltd.		8.16%
HCL Technologies Ltd.		4.20%	Bharti Airtel Ltd. - Partly Paid Share		6.23%
Wipro Ltd.		2.66%	LTIMindtree Ltd.		5.40%
Persistent Systems Ltd.		1.80%			
Mphasis Ltd.		1.70%	Top 5 Sector Holdings		
COFORGE Ltd.		1.51%	Information Technology		67.24%
Hexaware Technologies Ltd.		1.05%	Telecommunication		15.01%
Birlasoft Ltd.		0.98%	Consumer Services		8.58%
Zensar Technologies Ltd.		0.87%	Financial Services		1.84%
Rategain Travel Technologies Ltd.		0.72%	Services		1.47%
Retailing		6.19%			
Zomato Ltd.		3.24%			
Info Edge (India) Ltd.		1.79%			
Indiamart InterMesh Ltd.		1.16%			
Telecom - Services		14.39%			
Bharti Airtel Ltd.		14.39%			
Foreign Equity		3.93%			
Cognizant Tech Solutions		1.87%			
Accenture Plc		1.08%			
Microsoft Corp		0.30%			
Amazon com		0.30%			
Epam Systems Inc		0.26%			
Adobe Inc		0.13%			

Quantitative Indicators

Average Dividend Yield :

1.46

Annual Portfolio Turnover Ratio :

Equity - 0.48 times

Std Dev

(Annualised) :

16.63%

Sharpe Ratio :

0.46

Portfolio Beta :

1.01

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 5.86%

**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Amello.

Industry classification is done as per Global Industry Classification Standard (GICS) by MSCI and Standard & Poor's for Foreign Equity

@@ Total Expense Ratio is as on the last day of the month.

Disclaimer

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Refer page no 102 to 110 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.

For IDCW History : Refer page no. from 129 to 134, For SIP Returns : Refer page no. from 123 to 128, For Investment Objective : Refer page no. from 135 to 137

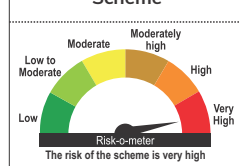
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Long Term Wealth Creation
- An equity scheme that predominantly invests in equity and equity related securities of technology and technology dependent companies.

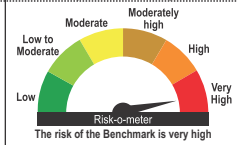
Scheme



The risk of the scheme is very high

Benchmark

(BSE Teck TRI)



The risk of the Benchmark is very high

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

ICICI Prudential Business Cycle Fund

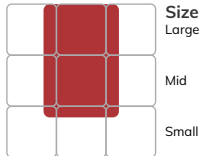
(An open ended equity scheme following business cycles based investing theme)

Category
Thematic

Style Box

Style

Value Blend Growth



■ Diversified

Returns of ICICI Prudential Business Cycle Fund - Growth Option as on May 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	11.24	11120.45	23.42	18800.32	-	-	22.00	23820.00
Nifty 500 TRI (Benchmark)	9.05	10902.09	18.44	16613.32	-	-	17.54	20242.71
Nifty 50 TRI (Additional Benchmark)	11.11	11107.56	15.56	15432.15	-	-	14.78	18248.85
NAV (Rs.) Per Unit (as on May 30, 2025 : 23.82)	21.42		12.67		-		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Business Cycle Fund.
- The scheme is currently managed by Anish Tawakley, Manish Banthia and Lalit Kumar. Mr. Anish Tawakley has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager is 6 (6 are jointly managed).
- Mr. Manish Banthia has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed).
- Mr. Lalit Kumar has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager is 8 (6 are jointly managed). Refer annexure from page no. 111 for performance of other schemes currently managed by Anish Tawakley, Manish Banthia and Lalit Kumar.
- Date of inception: 18-Jan-21.
- As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 year and 3 years are provided herein.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- 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. The NAV per unit shown in the table is as on the start date of the said period.
- NAV is adjusted to the extent of IDCW declared for computation of returns.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.

Scheme Details

Fund Managers** :

Anish Tawakley (Managing this fund since Jan, 2021 & Overall 29 years of experience)
Manish Banthia (Managing this fund since Jan, 2021 & Overall 21 years of experience)
Lalit Kumar (Managing this fund since Jan, 2021 & Overall 14 years of experience)

Inception/Allotment date: 18-Jan-21

Monthly AAUM as on 31-May-25 : Rs. 12,685.37 crores

Closing AUM as on 31-May-25 : Rs. 12,972.09 crores

Application Amount for fresh Subscription :
Rs. 5,000/- (plus in multiple of Re. 1)

Min.Addl.Investment :
Rs.1,000/- (plus in multiple of Re.1)

Exit load for Redemption / Switch out

- Lumpsum & SIP / STP Option:
 - 1% of applicable Net Asset Value - If the amount, sought to be redeemed or switch out is invested for a period upto one month from the date of allotment.
 - Nil - If the amount, sought to be redeemed or switch out is invested for a period of more than one month from the date of allotment.
- The AMC shall not charge entry and/or exit load on units allotted on reinvestment of IDCW.
- The Trustees shall have a right to prescribe or modify the exit load structure with prospective effect subject to a maximum prescribed under the Regulations.

Indicative Investment Horizon: 5 years & above

Total Expense Ratio @@ :

Other : 1.70% p. a.
Direct : 0.72% p. a.

NAV (As on 31-May-25): Growth Option : Rs. 23.82 | IDCW Option : 18.50 | Direct Plan Growth Option : Rs. 25.13 | Direct Plan IDCW Option : 19.75

Portfolio as on May 31, 2025

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		91.64%	-1.20%	Pharmaceuticals & Biotechnology		2.07%	
Agricultural, Commercial & Construction Vehicles		0.62%		Sun Pharmaceutical Industries Ltd.		2.07%	
Ashok Leyland Ltd.		0.62%		Power		3.15%	
Automobiles		9.93%	-1.31%	NTPC Ltd.		2.38%	
• Maruti Suzuki India Ltd.		4.01%		NHPC Ltd.		0.77%	
Hero Motocorp Ltd.		2.63%		Realty		3.36%	
Tata Motors Ltd.		1.62%		DLF Ltd.		2.26%	
Mahindra & Mahindra Ltd.		1.06%		Prestige Estates Projects Ltd.		1.10%	
Bajaj Auto Ltd.		0.60%		Telecom - Services		3.38%	
Banks		23.38%	-1.25%	• Bharti Airtel Ltd.		3.38%	
• HDFC Bank Ltd.		9.18%		Textiles & Apparels		0.69%	
• ICICI Bank Ltd.		9.00%		Page Industries Ltd.		0.69%	
• Axis Bank Ltd.		3.87%		Transport Services		1.44%	
Bank Of Baroda		0.75%		Interglobe Aviation Ltd.		1.44%	
Union Bank Of India		0.58%		Index Futures/Options		3.40%	
Capital Markets		1.69%		Nifty 50 Index - Futures		3.40%	
HDFC Asset Management Company Ltd.		1.07%		Treasury Bills		1.19%	
Indian Energy Exchange Ltd.		0.62%		364 Days Treasury Bill 2025	SOV	0.77%	
Cement & Cement Products		4.57%		91 Days Treasury Bill 2025	SOV	0.42%	
• Ultratech Cement Ltd.		3.85%		FOREIGN ETF		2.77%	
Shree Cements Ltd.		0.73%		Xtrackers Harvest CSI 300		2.77%	
Construction		6.99%		China A-Shares ETF		2.77%	
• Larsen & Toubro Ltd.		6.99%		Equity less than 1% of corpus		9.71%	-0.38%
Consumer Durables		0.96%		Short Term Debt and net current assets		5.60%	
Asian Paints Ltd.		0.96%		Total Net Assets		100.00%	
Diversified Metals		1.44%					
Verdanta Ltd.		1.44%					
Electrical Equipment		0.65%					
Siemens Ltd.		0.65%					
Industrial Products		3.25%					
• Cummins India Ltd.		3.25%					
Insurance		6.21%					
HDFC Life Insurance Company Ltd.		1.73%					
ICICI Prudential Life Insurance Company Ltd.		1.42%					
SBI Life Insurance Company Ltd.		1.13%					
Max Financial Services Ltd.		1.04%					
ICICI Lombard General Insurance Company Ltd.		0.89%					
IT - Services		0.67%					
Affle India Ltd.		0.67%					
Non - Ferrous Metals		0.79%					
Hindalco Industries Ltd.		0.79%					
Petroleum Products		6.71%	-1.65%				
• Reliance Industries Ltd.		6.71%					

- Top Ten Holdings Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%. Derivatives are considered at exposure value.

Top 5 Stock Holdings

HDFC Bank Ltd.	9.18%
ICICI Bank Ltd.	9.00%
Larsen & Toubro Ltd.	6.99%
Reliance Industries Ltd.	6.71%
Maruti Suzuki India Ltd.	4.01%

Top 5 Sector Holdings

Financial Services	34.56%
Automobile And Auto Components	10.96%
Oil, Gas & Consumable Fuels	7.30%
Construction	6.99%
Capital Goods	6.99%

Benchmark

NIFTY 500 TRI

Quantitative Indicators

Average Dividend Yield : 1.00	Annual Portfolio Turnover Ratio : Equity - 0.25 times
Std Dev (Annualised) : 12.98%	Sharpe Ratio : 1.25
	Portfolio Beta : 0.85

@@ Total Expense Ratio is as on the last day of the month.
Risk-free rate based on the last Overnight MIBOR cut-off of 5.86%.

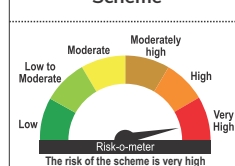
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**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Shamila D'nile.
Refer page no 102 to 110 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.
For IDCW History : Refer page no. from 129 to 134. For SIP Returns : Refer page no. from 123 to 128. For Investment Objective : Refer page no. from 135 to 137.

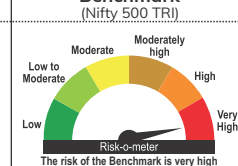
Riskometer

- This product labelling is applicable only to the scheme
- This Product is suitable for investors who are seeking*:
- Long term wealth creation
 - An equity scheme that invests in Indian markets with focus on riding business cycles through dynamic allocation between various sectors and stocks at different stages of business cycles.

Scheme



Benchmark (Nifty 500 TRI)



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

ICICI Prudential Transportation and Logistics Fund

(An open ended equity scheme following transportation and logistics theme)

Category
Thematic

Returns of ICICI Prudential Transportation and Logistics Fund - Growth Option as on May 31, 2025

Style Box	Style Value Blend Growth Size Large Mid Small ■ Concentrated	Particulars	1 Year		3 Years		5 Years		Since inception	
			CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
			Scheme	6.04	10602.48	-	-	-	-	-
		Nifty Transportation & Logistics TRI (Benchmark)	1.32	10131.98	-	-	-	-	25.35	17950.00
		Nifty 50 TRI (Additional Benchmark)	11.11	11107.56	-	-	-	-	25.90	18154.94
		NAV (Rs.) Per Unit (as on May 30, 2025 : 17.95)		16.93		-		-	14.82	14301.20
									10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Transportation and Logistics Fund.
- The scheme is currently managed by Rajat Chandak & Priyanka Khandelwal. Mr. Rajat Chandak has been managing this fund since Sep 2023. Total Schemes managed by the Fund Manager (Equity) is 3 (2 are jointly managed). Priyanka Khandelwal has been managing this fund since Sep 2023. Total Schemes managed by the Fund Manager is 5 (3 are jointly managed). Refer annexure from page no. 111 for performance of other schemes currently managed by Rajat Chandak & Priyanka Khandelwal.
- Date of inception: 28-Oct-22.
- As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.
- Load is not considered for computation of returns.
- 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. The NAV per unit shown in the table is as on the start date of the said period.
- NAV is adjusted to the extent of IDCW declared for computation of returns.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- Harish Bihani & Sharmila D'mello has ceased to be the Fund Manager effective September 18, 2023.

Scheme Details

Fund Managers** :

Rajat Chandak
(Managing this fund since Sep, 2023 & Overall 16 years of experience)

Priyanka Khandelwal
(Managing this fund since Sep, 2023 & overall 10 years of experience)
(w.e.f Sep 18, 2023)

Indicative Investment Horizon: 5 years & above

Inception/Allotment date: 28-Oct-22

Monthly AAUM as on 31-May-25 : Rs. 3,096.11 crores

Closing AUM as on 31-May-25 : Rs. 3,128.07 crores

Application Amount for fresh Subscription :

Rs. 5,000/- (plus in multiple of Re. 1)

Min.Addl.Investment :

Rs. 1,000/- (plus in multiple of Re.1)

Exit load for Redemption / Switch out :- Lumpsum & SIP / STP Option:

• 1% of the applicable NAV - If the amount sought to be redeemed or switched out is invested for a period of up to 1 month from the date of allotment.

• NIL - If the amount sought to be redeemed or switched out is invested for a period of more than 1 month from the date of allotment.

Total Expense Ratio @@@ :

Other : 1.98% p. a.

Direct : 0.95% p. a.

NAV (As on 31-May-25): Growth Option : Rs. 17.95 | IDCW Option : 16.52 | Direct Plan Growth Option : Rs. 18.59 | Direct Plan IDCW Option : 17.15

Portfolio as on May 31, 2025

Company/Issuer	Rating	% to	% to NAV
		NAV	Derivatives
Equity Shares		90.98%	0.90%
Auto Components		12.76%	
Samvardhana Motherson International Ltd.		2.65%	
Sharda Motor Industries Ltd		1.81%	
Bharat Forge Ltd.		1.63%	
Motherson Sumi Wiring India Ltd.		1.60%	
Pricol Ltd		1.49%	
Divgi Torqtransfer Systems Ltd		1.38%	
Belrise Industries Ltd.		1.11%	
Rolex Rings Ltd.		1.09%	
Automobiles		51.74%	
Mahindra & Mahindra Ltd.		14.27%	
TVS Motor Company Ltd.		9.40%	
Tata Motors Ltd.		8.61%	
Maruti Suzuki India Ltd.		7.93%	
Eicher Motors Ltd.		4.94%	
Hyundai Motor India Ltd.		3.35%	
Bajaj Auto Ltd.		3.24%	
Commercial Services & Supplies		1.07%	
CMS Info Systems Ltd		1.07%	
Industrial Products		1.20%	
AIA Engineering Ltd.		1.20%	
Leisure Services		1.78%	
Indian Railway Catering and Tourism Corporation Ltd.		1.78%	
Retailing		8.44%	
Zomato Ltd.		8.44%	
Transport Infrastructure		2.30%	
Adani Ports and Special Economic Zone Ltd.		2.30%	
Transport Services		2.66%	
Interglobe Aviation Ltd.		1.53%	
Container Corporation Of India Ltd.		1.14%	
Treasury Bills		1.75%	
91 Days Treasury Bill 2025	SOV	1.18%	
182 Days Treasury Bill 2025	SOV	0.57%	
Equity less than 1% of corpus		9.03%	0.90%
Short Term Debt and net current assets		6.37%	
Total Net Assets		100.00%	

• Top Ten Holdings

Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%. Derivatives are considered at exposure value.

Top 5 Stock Holdings

Mahindra & Mahindra Ltd.	14.27%
TVS Motor Company Ltd.	9.40%
Tata Motors Ltd.	8.61%
Zomato Ltd.	8.44%
Maruti Suzuki India Ltd.	7.93%

Top 5 Sector Holdings

Automobile And Auto Components	72.99%
Consumer Services	10.22%
Services	6.53%
Capital Goods	2.09%
Government Securities	1.75%

Benchmark

Nifty Transportation & Logistics TRI

Quantitative Indicators

Average Dividend Yield :
0.59

Annual Portfolio Turnover Ratio :
Equity - 0.48 times

Note : - "Portfolio Beta, Standard Deviation, R Squared, Sharpe Ratio and Tracking Error of the Scheme is not computed owing to the short time frame since launch of the Scheme."

@@ Total Expense Ratio is as on the last day of the month.

**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'mello.

Refer page no 102 to 110 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For IDCW History : Refer page no. from 129 to 134. For SIP Returns : Refer page no. from 123 to 128. For Investment Objective : Refer page no. from 135 to 137

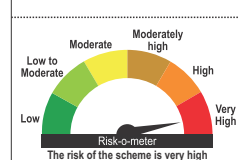
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Long term capital appreciation
- An open ended equity scheme following transportation and logistics theme

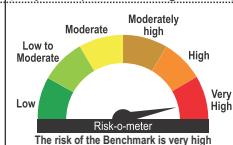
Scheme



The risk of the scheme is very high

Benchmark

(Nifty Transportation & Logistics TRI)



The risk of the Benchmark is very high

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

ICICI Prudential Housing Opportunities Fund

(An open ended equity scheme following housing theme.)

Category
Thematic

Returns of ICICI Prudential Housing Opportunities Fund - Growth Option as on May 31, 2025

Style Box			Particulars		1 Year		3 Years		5 Years		Since inception	
Style	Value	Blend	Growth		CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
				Scheme	8.00	10798.21	20.06	17308.09	-	-	18.35	16910.00
				Nifty Housing Index TRI (Benchmark)	0.78	10078.19	17.14	16074.35	-	-	12.53	14448.47
				Nifty 50 TRI (Additional Benchmark)	11.11	11107.56	15.56	15432.15	-	-	13.81	14967.56
				NAV (Rs.) Per Unit (as on May 30, 2025 : 16.91)		15.66		9.77		-		10.00

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Housing Opportunities Fund.
2. The scheme is currently managed by Anand Sharma. Mr. Anand Sharma has been managing this fund since April 2022. Total Schemes managed by the Fund Manager is 3 (0 are jointly managed). Refer annexure from page no. 111 for performance of other schemes currently managed by Anand Sharma.
3. Date of inception: 18-Apr-22.
4. As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 year and 3 years are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load is not considered for computation of returns.
7. 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. The NAV per unit shown in the table is as on the start date of the said period.
8. NAV is adjusted to the extent of IDCW declared for computation of returns.
9. The performance of the scheme is benchmarked to the Total Return variant of the Index.
10. Mr. Sankaran Naren has ceased to be a fund manager of this scheme with effect from May 1, 2023.

Scheme Details

Fund Managers** : Anand Sharma (Managing this fund since April, 2022 & Overall 13 years of experience) (w.e.f. May 1, 2023)	Inception/Allotment date: 18-Apr-22	Exit load for Redemption / Switch out -- Lumpsum & SIP / STP Option: • 1% of the applicable NAV - If the amount sought to be redeemed or switched out is invested for a period of up to 1 month from the date of allotment. • NIL - If the amount sought to be redeemed or switched out is invested for a period of more than 1 month from the date of allotment. The Trustees shall have a right to prescribe or modify the exit load structure with prospective effect subject to a maximum prescribed under the Regulations.
	Monthly AAUM as on 31-May-25 : Rs. 2,462.26 crores Closing AUM as on 31-May-25 : Rs. 2,452.83 crores	Total Expense Ratio @@ : Other : 2.05% p. a. Direct : 1.08% p. a.
	Application Amount for fresh Subscription : Rs. 5,000/- (plus in multiple of Re. 1)	
Indicative Investment Horizon: 5 years & above	Min.Addl.Investment : Rs. 1,000/- (plus in multiple of Re.1)	
NAV (As on 31-May-25): Growth Option : Rs. 16.91 IDCW Option : 15.49 Direct Plan Growth Option : Rs. 17.61 Direct Plan IDCW Option : 16.20		

Portfolio as on May 31, 2025

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		88.22%	182 Days Treasury Bill 2025	SOV	0.75%
Banks		24.13%	Equity less than 1% of corpus		8.94%
• HDFC Bank Ltd.		8.79%	Units of Real Estate Investment Trust (REITs)		1.81%
• ICICI Bank Ltd.		8.53%	EMBASSY OFFICE PARKS REIT		1.81%
• State Bank Of India		3.84%	Short Term Debt and net current assets		7.95%
• Axis Bank Ltd.		2.97%	Total Net Assets		100.00%
Cement & Cement Products		14.89%	• Top Ten Holdings Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.		
• Ultratech Cement Ltd.		5.29%	Top 5 Stock Holdings		
• Ambuja Cements Ltd.		3.40%	Larsen & Toubro Ltd.		9.99%
Grasim Industries Ltd.		2.23%	HDFC Bank Ltd.		8.79%
Birla Corporation Ltd.		1.78%	ICICI Bank Ltd.		8.53%
ACC Ltd.		1.19%	NTPC Ltd.		7.99%
Nuvoco Vistas Corporation Ltd.		1.00%	Ultratech Cement Ltd.		5.29%
Construction		11.19%	Top 5 Sector Holdings		
• Larsen & Toubro Ltd.		9.99%	Financial Services		26.52%
Kalpataru Projects International Ltd		1.20%	Construction Materials		15.35%
Consumer Durables		9.94%	Consumer Durables		12.80%
• Orient Electric Ltd.		2.73%	Construction		11.92%
Kajaria Ceramics Ltd.		1.93%	Power		9.34%
Crompton Greaves Consumer Electricals Ltd.		1.56%			
La Opala RG Ltd.		1.38%			
Bajaj Electricals Ltd.		1.29%			
V-Guard Industries Ltd.		1.05%			
Ferrous Metals		3.28%			
• Tata Steel Ltd.		3.28%			
Finance		1.36%			
LIC Housing Finance Ltd.		1.36%			
Power		7.99%			
• NTPC Ltd.		7.99%			
Realty		6.51%			
Oberoi Realty Ltd.		2.20%			
Sobha Ltd.		1.90%			
The Phoenix Mills Ltd.		1.26%			
Prestige Estates Projects Ltd.		1.15%			
Treasury Bills		2.03%			
91 Days Treasury Bill 2025	SOV	1.28%			

Benchmark

Nifty Housing Index

Quantitative Indicators

Average Dividend Yield :
0.97

Annual Portfolio Turnover Ratio :
Equity - 0.69 times

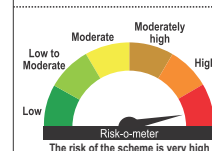
Note : - "Portfolio Beta, Standard Deviation, R Squared, Sharpe Ratio and Tracking Error of the Scheme is not computed owing to the short time frame since launch of the Scheme."
@@ Total Expense Ratio is as on the last day of the month.
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Shamila D'mello.
Refer page no 102 to 110 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.
For IDCW History : Refer page no. from 129 to 134, For SIP Returns : Refer page no. from 123 to 128, For Investment Objective : Refer page no. from 135 to 137

Riskometer

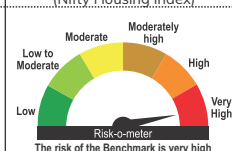
This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:
• Long term capital appreciation
• An open ended equity scheme following housing theme

Scheme



Benchmark (Nifty Housing Index)



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

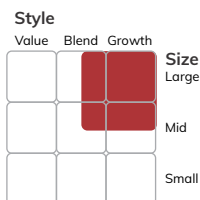
ICICI Prudential ESG Exclusionary Strategy Fund

(Erstwhile ICICI Prudential ESG Fund)

An open ended equity scheme investing in companies identified based on the Environmental, Social and Governance (ESG) theme following Exclusion Strategy.

Category
Thematic

Style Box



■ Diversified

Returns of ICICI Prudential ESG Exclusionary Strategy Fund - Growth Option as on May 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	18.31	11825.44	21.40	17890.50	-	-	18.77	22220.00
NIFTY 100 ESG TRI (Benchmark)	10.81	11077.45	15.33	15340.43	-	-	18.11	21652.78
Nifty 50 TRI (Additional Benchmark)	11.11	11107.56	15.56	15432.15	-	-	18.43	21928.98
NAV (Rs.) Per Unit (as on May 30, 2025 : 22.22)	18.79		12.42		-		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential ESG Exclusionary Strategy Fund.
2. The scheme is currently managed by Mittal Kalawadia. Mr. Mittal Kalawadia has been managing this fund since Mar 2022. Total Schemes managed by the Fund Manager is 4 (2 are jointly managed). Refer annexure from page no. 111 for performance of other schemes currently managed by Mittal Kalawadia.
3. Date of inception: 09-Oct-20.
4. As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 year and 3 years are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load is not considered for computation of returns.
7. 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. The NAV per unit shown in the table is as on the start date of the said period.
8. NAV is adjusted to the extent of IDCW declared for computation of returns.
9. The performance of the scheme is benchmarked to the Total Return variant of the Index.
10. Mr. Lakshminarayana KG has ceased to be fund manager of the scheme w.e.f. June 1, 2022.
11. Investors please note that the name of the scheme has been changed to ICICI Prudential ESG Exclusionary Strategy Fund with effect from December 29, 2023.

Scheme Details

Fund Managers** :

Mittal Kalawadia
(Managing this fund since Mar, 2022 &
Overall 19 Years of experience)



Monthly AAUM as on 31-May-25 : Rs. 1,504.29 crores

Closing AUM as on 31-May-25 : Rs. 1,525.27 crores



Application Amount for fresh Subscription :

Rs. 5,000/- (plus in multiple of Re. 1)



Min.Addl.Investment :

Rs.1,000/- (plus in multiple of Re.1)



Exit load for Redemption / Switch out



:- Lumpsum & SIP / STP Option:

- 1% of applicable Net Asset Value - If the amount sought to be redeemed or switch out within 12 months from allotment.
- Nil - If the amount sought to be redeemed or switched out more than 12 months.

The Trustees shall have a right to prescribe or modify the exit load structure with prospective effect subject to a maximum prescribed under the Regulations.

Indicative Investment Horizon: 5 years & above



Inception/Allotment date: 09-Oct-20



Total Expense Ratio @@ :

Other : 2.14% p. a.

Direct : 1.00% p. a.



NAV (As on 31-May-25): Growth Option : Rs. 22.22

IDCW Option : 16.74

Direct Plan Growth Option : Rs. 23.64

Direct Plan IDCW Option : 18.05



Portfolio as on May 31, 2025

Company/Issuer	Rating	% to NAV	% to NAV NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV NAV Derivatives
Equity Shares		88.91%	2.20%	Power		3.41%	
Auto Components		2.53%		Inox Green Energy Services Ltd.		1.98%	
Rolex Rings Ltd.		1.35%		Power Grid Corporation Of India Ltd.		1.43%	
Sundram Fasteners Ltd.		1.19%		Retailing		2.51%	
Automobiles		10.62%		Avenue Supermarts Ltd.		2.51%	
• Maruti Suzuki India Ltd.		5.04%		Telecom - Services		7.14%	
• TVS Motor Company Ltd.		3.82%		• Bharti Airtel Ltd.		7.14%	
Eicher Motors Ltd.		1.76%		Textiles & Apparels		1.35%	
Banks		21.20%		Ganesha Ecosphere Ltd		1.35%	
• ICICI Bank Ltd.		8.28%		Treasury Bills		0.97%	
• HDFC Bank Ltd.		6.57%		364 Days Treasury Bill 2025	SOV	0.65%	
• Axis Bank Ltd.		3.98%		182 Days Treasury Bill 2025	SOV	0.29%	
Union Bank Of India		1.27%		91 Days Treasury Bill 2025	SOV	0.03%	
State Bank Of India		1.11%		Equity less than 1% of corpus		9.79%	
Cement & Cement Products		1.11%		Short Term Debt and net current assets		7.92%	
Ambuja Cements Ltd.		1.11%		Total Net Assets		100.00%	
Consumer Durables		1.60%					
V-Guard Industries Ltd.		1.60%					
Electrical Equipment		1.01%	2.20%				
Inox Wind Ltd.		1.01%	2.20%				
Entertainment		2.51%					
• Nazara technologies Ltd		2.51%					
Food Products		1.20%					
Britannia Industries Ltd.		1.20%					
Insurance		3.86%					
SBI Life Insurance Company Ltd.		2.20%					
ICICI Lombard General Insurance Company Ltd.		1.66%					
It - Software		5.97%					
• Infosys Ltd.		3.43%					
• HCL Technologies Ltd.		2.54%					
Petroleum Products		2.25%					
Reliance Industries Ltd.		2.25%					
Pharmaceuticals & Biotechnology		10.85%					
• Sun Pharmaceutical Industries Ltd.		7.49%					
Advanced Enzyme Technologies Ltd.		1.74%					
FDC Ltd.		1.61%					

• Top Ten Holdings
Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%. Derivatives are considered at exposure value.

Top 5 Stock Holdings

ICICI Bank Ltd.	8.28%
Sun Pharmaceutical Industries Ltd.	7.49%
Bharti Airtel Ltd.	7.14%
HDFC Bank Ltd.	6.57%
Maruti Suzuki India Ltd.	5.04%

Top 5 Sector Holdings

Financial Services	26.59%
Automobile And Auto Components	14.58%
Healthcare	10.85%
Information Technology	8.58%
Telecommunication	7.14%

Benchmark

Nifty 100 ESG TRI

Quantitative Indicators

Average Dividend Yield :
0.80

Annual Portfolio Turnover Ratio :
Equity - 0.19 times

Std Dev
(Annualised) :
12.84%

Sharpe Ratio :
1.13

Portfolio Beta :
0.83

@@ Total Expense Ratio is as on the last day of the month.
*In addition to the fund manager managing this fund, overseas investment is managed by Ms. Shamila D'Mello.
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Refer page no 102 to 110 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.
For IDCW History : Refer page no. from 129 to 134. For SIP Returns : Refer page no. from 123 to 128. For Investment Objective : Refer page no. from 135 to 137.

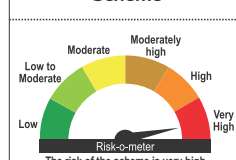
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

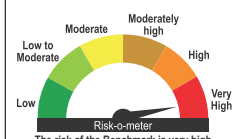
- Long term wealth creation
- An equity scheme that invests in equity and equity related instruments of companies following the ESG theme.

Scheme



Benchmark

(NIFTY 100 ESG TRI)



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

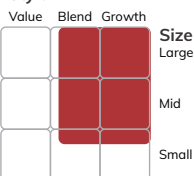
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund

(An Open Ended Equity Scheme following Pharma, Healthcare, Diagnostic and allied Theme.)

Category
Thematic

Style Box

Style



■ Diversified

Returns of ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Growth Option as on May 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	25.70	12561.93	27.72	20832.43	25.57	31257.10	21.65	38540.00
BSE Healthcare TRI (Benchmark)	22.85	12277.81	24.58	19333.36	22.90	28069.20	18.27	31753.29
Nifty 50 TRI (Additional Benchmark)	11.11	11107.56	15.56	15432.15	22.29	27380.04	13.80	24348.23
NAV (Rs.) Per Unit (as on May 30, 2025 : 38.54)	30.68		18.50		12.33		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund.
2. The scheme is currently managed by Dharmesh Kakkad. Mr. Dharmesh Kakkad has been managing this fund since May 2020. Total Schemes managed by the Fund Manager(Equity) is 9 (7 are jointly managed). Refer annexure from page no. 111 for performance of other schemes currently managed by Dharmesh Kakkad.
3. Date of inception: 13-Jul-2018.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. 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. The NAV per unit shown in the table is as on the start date of the said period.
7. The performance of the scheme is benchmarked to the Total Return variant of the Index.

Scheme Details

Fund Managers** :

Dharmesh Kakkad
(Managing this fund since May, 2020 &
Overall 14 years of experience)



Inception/Allotment date: 13-Jul-18



Monthly AAUM as on 31-May-25 : Rs. 5,375.48 crores



Closing AUM as on 31-May-25 : Rs. 5,507.52 crores

Application Amount for fresh Subscription :

Rs.5,000 (plus in multiple of Rs.1)



Min.Addl.Investment :

Rs.1,000 (plus in multiples of Re.1)



Exit load for Redemption / Switch out



- Lumpsum & SIP / STP Option:

1% of the applicable NAV - If units purchased or switched in from another scheme of the Fund are redeemed or switched out within 15 days from the date of allotment NIL - If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 15 days from the date of allotment (w.e.f. 1st Jan 2019)

Total Expense Ratio @@ :

Other : 1.90% p. a.

Direct : 1.06% p. a.



Indicative Investment Horizon: 5 years & above



NAV (As on 31-May-25): Growth Option : Rs. 38.54

IDCW Option : 24.51

Direct Plan Growth Option : Rs. 41.47

Direct Plan IDCW Option : 27.07



Portfolio as on May 31, 2025

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	96.99%	Sanofi Consumer Healthcare India Ltd	1.01%
Chemicals & Petrochemicals	1.28%	Glenmark Pharmaceuticals Ltd.	1.00%
Fine Organic Industries Ltd.	1.28%	Retailing	1.64%
Healthcare Services	6.75%	Medplus Health Services Ltd	1.64%
• Syngene International Ltd.	2.46%	Equity less than 1% of corpus	5.29%
• Apollo Hospitals Enterprise Ltd.	1.79%	Short Term Debt and net current assets	3.01%
Thyrocare Technologies Ltd.	1.42%	Total Net Assets	100.00%
Yatharth Hospital & Trauma Care Services Pvt Ltd	1.07%	• Top Ten Holdings	
Insurance	2.64%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.	
Medi Assist Healthcare Services Ltd	1.36%		
Star Health & Allied Insurance	1.27%	Top 5 Stock Holdings	
It - Services	1.44%	Sun Pharmaceutical Industries Ltd.	12.66%
Sagility India Ltd	1.44%	Dr. Reddy's Laboratories Ltd.	9.66%
Pharmaceuticals & Biotechnology	77.96%	Divi's Laboratories Ltd.	9.03%
• Sun Pharmaceutical Industries Ltd.	12.66%	Cipla Ltd.	7.85%
• Dr. Reddy's Laboratories Ltd.	9.66%	Aurobindo Pharma Ltd.	6.34%
• Divi's Laboratories Ltd.	9.03%		
• Cipla Ltd.	7.85%	Top 5 Sector Holdings	
• Aurobindo Pharma Ltd.	6.34%	Healthcare	89.00%
• Alkem Laboratories Ltd.	4.12%	Financial Services	2.64%
• Zydus Lifesciences Ltd.	4.01%	Chemicals	2.27%
• Lupin Ltd.	3.98%	Consumer Services	1.64%
• Gland Pharma Ltd.	3.95%	Information Technology	1.44%
Pfizer Ltd.	2.27%		
Alembic Pharmaceuticals Ltd.	1.99%		
Mankind Pharma Ltd	1.62%		
Biocon Ltd.	1.62%		
Shilpa Medicare Ltd.	1.58%		
Advanced Enzyme Technologies Ltd.	1.42%		
Windlas Biotech Ltd.	1.42%		
Aarti Drugs Ltd.	1.28%		
Sun Pharma Advanced Research Co. Ltd	1.16%		

Quantitative Indicators

Average Dividend Yield :

1.08

Annual Portfolio Turnover Ratio :

Equity - 0.75 times

Std Dev
(Annualised) :

15.65%

Sharpe Ratio :

1.28

Portfolio Beta :

0.94

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 5.86%

@ Total Expense Ratio is as on the last day of the month.

**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Shamila D'mello.

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Refer page no 102 to 110 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For IDCW History : Refer page no. from 129 to 134. For SIP Returns : Refer page no. from 123 to 128. For Investment Objective : Refer page no. from 135 to 137

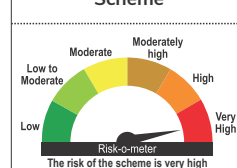
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

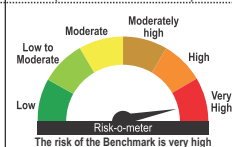
- Long Term Wealth Creation
- An Equity Scheme that predominantly invest in pharma, healthcare, hospitals, diagnostics, wellness and allied companies.

Scheme



The risk of the scheme is very high

Benchmark (BSE Healthcare TRI)



The risk of the Benchmark is very high

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

ICICI Prudential Exports and Services Fund

(An open ended equity scheme following Exports & Services theme)



Category
Thematic

Style Box



Returns of ICICI Prudential Exports and Services Fund - Growth Option as on May 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	15.93	11588.09	21.90	18112.20	27.58	33843.59	15.37	162720.00
BSE 500 TRI (Benchmark)	8.56	10853.52	18.16	16498.34	25.09	30664.55	13.97	128242.66
Nifty 50 TRI (Additional Benchmark)	11.11	11107.56	15.56	15432.15	22.29	27380.04	13.50	118206.09
NAV (Rs.) Per Unit (as on May 30, 2025 : 162.72)	140.42		89.84		48.08		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Exports and Services Fund.
2. The scheme is currently managed by Sankaran Naren, Priyanka Khandelwal and Sri Sharma. Mr. Sankaran Naren has been managing this fund since Jul 2017. Total Schemes managed by the Fund Manager is 14 (14 are jointly managed).
3. Priyanka Khandelwal has been managing this fund since May 2023. Total Schemes managed by the Fund Manager is 5 (3 are jointly managed).
4. Ms. Sri Sharma has been managing this fund since May 2023. Total Schemes managed by the Fund Manager is 5 (5 are jointly managed). Refer annexure from page no. 111 for performance of other schemes currently managed by Sankaran Naren, Priyanka Khandelwal and Sri Sharma.
5. Load is not considered for computation of returns.
6. 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. The NAV per unit shown in the table is as on the start date of the said period.
7. The performance of the scheme is benchmarked to the Total Return variant of the Index.
8. The performance of ICICI Prudential Exports & Services Fund is benchmarked to the Total Return variant of the Index. For benchmark performance, values of BSE 500 TRI to be considered w.e.f. September 09, 2019.
9. Mr. Vaibhav Dusad has ceased to be a fund manager of this scheme with effect from May 1, 2023.

Scheme Details

Fund Managers** :

Sankaran Naren (Managing this fund since July, 2017 & Overall 35 years of experience)
Priyanka Khandelwal (Managing this fund since May, 2023 & overall 10 years of experience) (w.e.f. May 1, 2023)
Ms. Sri Sharma (Managing this fund since May, 2023 & Overall 8 years of experience) (w.e.f. May 1, 2023)

Inception/Allotment date: 30-Nov-05

Monthly AAUM as on 31-May-25 : Rs. 1,373.66 crores

Closing AUM as on 31-May-25 : Rs. 1,395.53 crores

Application Amount for fresh Subscription :
Rs.5,000 (plus in multiples of Re.1)

Min.Addl.Investment :
Rs.1,000 (plus in multiples of Re.1)

Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option

Upto 15 days from allotment - 1% of applicable NAV, more than 15 days - Nil (w.e.f. 1st Jan 2019)

Total Expense Ratio @@ :

Other : 2.27% p. a.

Direct : 1.69% p. a.

Indicative Investment Horizon: 5 years & above

NAV (As on 31-May-25): Growth Option : 162.72

IDCW Option : 40.01

Direct Plan Growth Option : 177.08

Direct Plan IDCW Option : 78.65

Portfolio as on May 31, 2025

Company/Issuer	Rating	% to NAV	% to NAV NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV NAV Derivatives
Equity Shares		92.33%	-0.26%	Power		4.87%	
Banks		23.67%		• NTPC Ltd.		4.87%	
• ICICI Bank Ltd.		8.13%		Realty		0.88%	
• State Bank Of India		5.34%		The Phoenix Mills Ltd.		0.88%	
• HDFC Bank Ltd.		4.57%		Retailing		4.47%	
• Axis Bank Ltd.		4.05%		Avenue Supermarts Ltd.		2.48%	
IndusInd Bank Ltd.		1.58%		Zomato Ltd.		1.02%	
Construction		3.00%	0.27%	Info Edge (India) Ltd.		0.97%	
Larsen & Toubro Ltd.		3.00%		Telecom - Services		3.53%	
NCC Ltd. - Futures			0.27%	• Bharti Airtel Ltd.		3.53%	
Fertilizers & Agrochemicals		2.35%		Foreign Equity		1.06%	
PI Industries Ltd.		1.51%		Comcast Corporation		1.06%	
UPL Ltd.		0.84%		Treasury Bills		0.57%	
Finance		2.32%		91 Days Treasury Bill 2025	SOV	0.57%	
Bajaj Finserv Ltd.		2.32%		Equity less than 1% of corpus		9.60%	
Healthcare Services		0.97%		Short Term Debt and net current assets		7.36%	
Syngene International Ltd.		0.97%		Total Net Assets		100.00%	
Industrial Products		3.55%		• Top Ten Holdings			
AIA Engineering Ltd.		2.14%		Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%. Derivatives are considered at exposure value.			
Cummins India Ltd.		1.41%					
Insurance		7.33%	-0.52%				
HDFC Life Insurance Company Ltd.		1.83%	-0.52%				
Life Insurance Corporation of India		1.76%					
SBI Life Insurance Company Ltd.		1.68%					
ICICI Prudential Life Insurance Company Ltd.		1.21%					
Star Health & Allied Insurance		0.84%					
IT - Software		8.08%					
• Infosys Ltd.		5.21%					
Tata Consultancy Services Ltd.		2.87%					
Petroleum Products		6.61%					
• Reliance Industries Ltd.		6.61%					
Pharmaceuticals & Biotechnology		10.04%					
• Sun Pharmaceutical Industries Ltd.		3.51%					
• Dr. Reddy's Laboratories Ltd.		3.06%					
Zydus Lifesciences Ltd.		1.93%					
Lupin Ltd.		1.54%					

Quantitative Indicators

Average Dividend Yield :
0.81

Annual Portfolio Turnover Ratio :
Equity - 0.99 times

Std Dev (Annualised) :
11.63%

Sharpe Ratio :
1.27

Portfolio Beta :
0.76

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 5.86%

**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Shamila D'mello.

@@ Total Expense Ratio is as on the last day of the month.

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Refer page no 102 to 110 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.

For IDCW History: Refer page no. from 129 to 134. For SIP Returns: Refer page no from 123 to 128. For Investment Objective: Refer page no. from 135 to 137

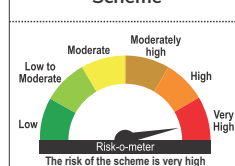
Riskometer

This product labelling is applicable only to the scheme

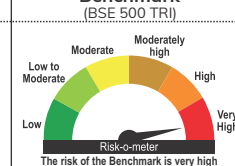
This Product is suitable for investors who are seeking*:

- Long Term Wealth Creation
- An open-ended equity scheme that aims for growth by predominantly investing in companies belonging to Exports & Services Industry.

Scheme



Benchmark



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

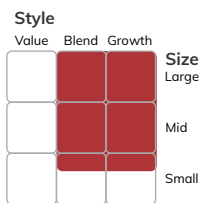
ICICI Prudential Infrastructure Fund

(An open ended equity scheme following Infrastructure theme.)



Category
Thematic

Style Box



■ Diversified

Returns of ICICI Prudential Infrastructure Fund - Growth Option as on May 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	8.15	10812.84	32.24	23124.48	39.65	53202.87	16.16	193020.00
BSE India Infrastructure TRI (Benchmark)	-5.23	9478.79	33.17	23615.59	39.20	52352.58	NA	NA
Nifty 50 TRI (Additional Benchmark)	11.11	11107.56	15.56	15432.15	22.29	27380.04	NA	NA
NAV (Rs.) Per Unit (as on May 30, 2025 : 193.02)	178.51		83.47		36.28		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Infrastructure Fund.
2. The scheme is currently managed by Ihab Dalwai. Mr. Ihab Dalwai has been managing this fund since June 2017. Total Schemes managed by the Fund Manager is 5 (4 are jointly managed). Refer annexure from page no. 111 for performance of other schemes currently managed by Ihab Dalwai.
3. Date of inception: 31-Aug-05.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. 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. The NAV per unit shown in the table is as on the start date of the said period.
7. The performance of the scheme is benchmarked to the Total Return variant of the Index.
8. The benchmark of this scheme has been revised from Nifty Infrastructure TRI to BSE India Infrastructure TRI w.e.f. July 3, 2020.
9. As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.

Scheme Details

Fund Managers** :

Ihab Dalwai
(Managing this fund since June, 2017 & overall 13 years of experience)



Inception/Allotment date: 31-Aug-05



Monthly AAUM as on 31-May-25 : Rs. 7,689.34 crores
Closing AUM as on 31-May-25 : Rs. 7,920.29 crores



Application Amount for fresh Subscription :
Rs.5,000 (plus in multiples of Re.1)



Indicative Investment Horizon: 5 years & above



Min.Addl.Investment :
Rs.1,000 (plus in multiples of Re.1)



Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option

If units purchased or switched in from another scheme of the Fund are redeemed or switched out within 15 days from the date of allotment - 1% of applicable NAV, If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 15 days from the date of allotment - NIL (w.e.f. 1st August 2018)



Total Expense Ratio @@@ :

Other : 1.85% p. a.
Direct : 1.14% p. a.



NAV (As on 31-May-25): Growth Option : 193.02

IDCW Option : 29.77

Direct Plan Growth Option : 209.20

Direct Plan IDCW Option : 48.29



Portfolio as on May 31, 2025

Company/Issuer	Rating	% to NAV	% to NAV NAV Derivatives
Equity Shares		92.94%	0.16%
Auto Components		0.92%	
CIE Automotive India Ltd		0.92%	
Banks		9.91%	
ICICI Bank Ltd.		2.60%	
Axis Bank Ltd.		2.25%	
IndusInd Bank Ltd.		1.83%	
HDFC Bank Ltd.		1.70%	
State Bank Of India		1.53%	
Cement & Cement Products		7.57%	
Shree Cements Ltd.		2.47%	
Nuvoco Vistas Corporation Ltd.		2.24%	
Ambuja Cements Ltd.		1.87%	
ACC Ltd.		1.00%	
Construction		17.56%	0.16%
Larsen & Toubro Ltd.		9.88%	
NCC Ltd.		3.66%	
Kalpataru Projects International Ltd		2.74%	
IRB Infrastructure Developers Ltd.		1.29%	
Diversified Metals		2.87%	
Vedanta Ltd.		2.87%	
Ferrous Metals		0.87%	
Tata Steel Ltd.		0.87%	
Finance		5.66%	
Jm Financial Ltd.		2.86%	
SBI Cards & Payment Services Ltd.		1.59%	
Bajaj Finserv Ltd.		1.21%	
Gas		2.04%	
Gujarat Gas Ltd.		2.04%	
Industrial Products		12.78%	
AIA Engineering Ltd.		2.39%	
Cummins India Ltd.		2.27%	
KSB Ltd.		1.93%	
Ratnamani Metals & Tubes Ltd.		1.90%	
Ingersoll - Rand (India) Ltd		1.69%	
INOX India Ltd		1.59%	
SKF India Ltd.		1.02%	
Non - Ferrous Metals		1.28%	
Hindalco Industries Ltd.		1.28%	
Oil		1.87%	
Oil & Natural Gas Corporation Ltd.		1.87%	
Petroleum Products		3.81%	
Reliance Industries Ltd.		2.98%	
Hindustan Petroleum Corporation Ltd.		0.83%	
Power		5.66%	
NTPC Ltd.		3.20%	
CESC Ltd.		2.46%	

Company/Issuer	Rating	% to NAV	% to NAV NAV Derivatives
Realty		2.02%	
Oberoi Realty Ltd.		2.02%	
Telecom - Services		1.13%	
Bharti Airtel Ltd.		1.13%	
Transport Infrastructure		4.47%	
Adani Ports and Special Economic Zone Ltd.		4.47%	
Transport Services		3.07%	
Interlobe Aviation Ltd.		1.95%	
Delhivery Ltd.		1.12%	
Treasury Bills		0.62%	
91 Days Treasury Bill 2025	SOV	0.34%	
182 Days Treasury Bill 2025	SOV	0.28%	
Equity less than 1% of corpus		9.44%	
Units of Real Estate			
Investment Trust (REITs)		0.57%	
EMBASSY OFFICE PARKS REIT		0.57%	
Short Term Debt and net current assets		5.72%	
Total Net Assets		100.00%	

- Top Ten Holdings
- Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%. Derivatives are considered at exposure value.

Top 5 Stock Holdings

Larsen & Toubro Ltd.	9.88%
Adani Ports and Special Economic Zone Ltd.	4.47%
NCC Ltd.	3.81%
NTPC Ltd.	3.20%
Reliance Industries Ltd.	2.98%

Top 5 Sector Holdings

Construction	18.81%
Capital Goods	15.77%
Financial Services	15.57%
Construction Materials	8.43%
Services	8.43%

Quantitative Indicators

Average Dividend Yield :
1.30

Annual Portfolio Turnover Ratio :
Equity - 0.47 times

Std Dev
(Annualised) :
15.31%

Sharpe Ratio :
1.54

Portfolio Beta :
0.55

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 5.86%.

**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Amello.

@@ Total Expense Ratio is as on the last day of the month.

Refer page no 102 to 110 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For IDCW History : Refer page no. from 129 to 134. For SIP Returns : Refer page no. from 123 to 128. For Investment Objective : Refer page no. from 135 to 137

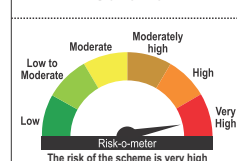
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

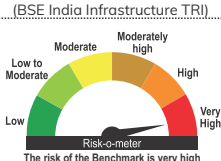
- Long Term Wealth Creation
- An open-ended equity scheme that aims for growth by primarily investing in companies belonging to infrastructure and allied sectors

Scheme



The risk of the scheme is very high

Benchmark (BSE India Infrastructure TRI)



The risk of the Benchmark is very high

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

ICICI Prudential Manufacturing Fund








(An Open Ended Equity Scheme following manufacturing theme.)

Category
Thematic

Returns of ICICI Prudential Manufacturing Fund - Growth Option as on May 31, 2025

Style Box			Particulars		1 Year		3 Years		5 Years		Since inception	
Style					CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Value	Blend	Growth	Scheme		2.45	10244.05	26.49	20238.10	31.57	39488.97	20.24	34000.00
			Nifty India Manufacturing TRI (Benchmark)		4.08	10406.61	23.63	18894.31	29.84	36951.99	18.89	31532.06
			Nifty 50 TRI (Additional Benchmark)		11.11	11107.56	15.56	15432.15	22.29	27380.04	15.56	26125.28
			NAV (Rs.) Per Unit (as on May 30,2025 : 34.00)		33.19		16.80		8.61		10.00	
<p>Notes:</p> <p>1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Manufacturing Fund.</p> <p>2. The scheme is currently managed by Anish Tawakley & Lalit Kumar. Mr. Anish Tawakley has been managing this fund since Oct 2018. Total Schemes managed by the Fund Manager is 6 (6 are jointly managed).</p> <p>Mr. Lalit Kumar has been managing this fund since Nov 2023. Total Schemes managed by the Fund Manager is 8 (6 are jointly managed). Refer annexure from page no. 111 for performance of other schemes currently managed by Anish Tawakley & Lalit Kumar.</p> <p>3. Date of inception: 11-Oct-2018.</p> <p>4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.</p> <p>5. Load is not considered for computation of returns.</p> <p>6. 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. The NAV per unit shown in the table is as on the start date of the said period</p> <p>7. The performance of the scheme is benchmarked to the Total Return variant of the Index.</p> <p>8. Additionally, Mr. Lalit Kumar has been appointed as the fund manager wef November 1, 2023.</p> <p>9. Investors please note that the name of the benchmark of the Scheme has changed to Nifty India Manufacturing TRI with effect from October 01, 2023.</p>												

Scheme Details

Fund Managers** : Mr. Anish Tawakley (Managing this fund since Oct 2018 & Overall 29 years of experience) Lalit Kumar (Managing this fund since Nov, 2023 & Overall 14 years of experience) (w.e.f. November 1, 2023)		Inception/Allotment date: 11-Oct-18				
		Monthly AAUM as on 31-May-25 : Rs. 6,436.98 crores Closing AUM as on 31-May-25 : Rs. 6,588.71 crores				
		Application Amount for fresh Subscription : Rs.5,000 (plus in multiples of Re.1)				
Indicative Investment Horizon: 5 years & above		Min.Addl.Investment : Rs.1,000 (plus in multiples of Re.1)				
		Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option 1% of applicable NAV if redeemed/switched out within 1 year Nil – if redeemed/switched out after 1 year. (w.e.f. 1st Jan 2019)				
		Total Expense Ratio @@ : Other : 1.82% p. a. Direct : 0.73% p. a.				
NAV (As on 31-May-25): Growth Option : Rs. 34.00 IDCW Option : 21.44 Direct Plan Growth Option : Rs. 36.55 Direct Plan IDCW Option : 23.71						

Portfolio as on May 31, 2025

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		98.74%	Finance		0.61%
Aerospace & Defense		3.77%	TVS Holdings Ltd.		0.61%
Hindustan Aeronautics Ltd.		3.77%	Food Products		1.23%
Agricultural, Commercial & Construction Vehicles		3.12%	Britannia Industries Ltd.		1.23%
BEML Ltd.		2.19%	Industrial Products		12.03%
Escorts Kubota Ltd		0.94%	Cummins India Ltd.		3.54%
Auto Components		9.08%	Supreme Industries Ltd.		1.46%
Bharat Forge Ltd.		2.66%	Carborundum Universal Ltd.		1.28%
Schaeffler India Ltd.		2.33%	Ratnamani Metals & Tubes Ltd.		1.09%
Samvardhana Motherson International Ltd.		1.96%	Timken India Ltd.		1.08%
Balkrishna Industries Ltd.		1.09%	Usha Martin Ltd.		1.04%
Endurance Technologies Ltd.		1.03%	SKF India Ltd.		1.00%
Automobiles		11.41%	Vesuvius India Ltd		0.99%
Mahindra & Mahindra Ltd.		4.51%	Graphite India Ltd.		0.56%
Bajaj Auto Ltd.		2.35%	Non - Ferrous Metals		3.87%
Hero Motocorp Ltd.		1.60%	Hindalco Industries Ltd.		3.05%
Eicher Motors Ltd.		1.22%	National Aluminium Company Ltd.		0.82%
Maruti Suzuki India Ltd.		1.16%	Petroleum Products		2.62%
Tata Motors Ltd.		0.58%	Reliance Industries Ltd.		1.99%
Cement & Cement Products		8.03%	Mangalore Refinery and Petrochemicals Ltd.		0.62%
Ultratech Cement Ltd.		4.71%	Pharmaceuticals & Biotechnology		0.73%
Ambuja Cements Ltd.		3.31%	Divi's Laboratories Ltd.		0.73%
Chemicals & Petrochemicals		8.07%	Textiles & Apparels		1.85%
Atul Ltd.		1.80%	K.P.R. Mill Ltd.		1.26%
Deepak Fertilizers and Petrochemicals Corporation Ltd.		1.56%	Vardhman Textiles Ltd.		0.59%
Pidilite Industries Ltd.		1.51%	Treasury Bills		0.08%
Aarti Industries Ltd.		1.44%	364 Days Treasury Bill 2025	SOV	0.08%
Navin Fluorine International Ltd.		1.01%	Equity less than 1% of corpus		9.95%
Gujarat Narmada Valley Fertilizers and Chemicals Ltd.		0.75%	Short Term Debt and net current assets		1.18%
Construction		0.73%	Total Net Assets		100.00%
Larsen & Toubro Ltd.		0.73%	• Top Ten Holdings		
Consumer Durables		3.30%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.		
Crompton Greaves Consumer Electricals Ltd.		1.10%	Top 5 Stock Holdings		
Bajaj Electricals Ltd.		0.88%	Ultratech Cement Ltd.	4.71%	
Titan Company Ltd.		0.66%	Mahindra & Mahindra Ltd.	4.51%	
Blue Star Ltd.		0.65%	Hindustan Aeronautics Ltd.	3.77%	
Diversified Metals		2.12%	JSW Steel Ltd.	3.57%	
Vedanta Ltd.		2.12%	Cummins India Ltd.	3.54%	
Electrical Equipment		4.91%	Top 5 Sector Holdings		
Siemens Ltd.		2.17%	Capital Goods	26.32%	
SIEMENS ENERGY INDIA LTD		2.12%	Automobile And Auto Components	22.01%	
Hitachi Energy India Ltd.		0.63%	Metals & Mining	13.72%	
Ferrous Metals		7.35%	Chemicals	12.99%	
JSW Steel Ltd.		3.57%	Construction Materials	9.13%	
Jindal Stainless Ltd.		2.28%			
Jindal Steel & Power Ltd.		1.49%			
Fertilizers & Agrochemicals		3.98%			
Paradeep Phosphates Ltd.		1.56%			
PI Industries Ltd.		1.50%			
Coromandel International Ltd.		0.92%			

Quantitative Indicators

Average Dividend Yield : 0.97		
Annual Portfolio Turnover Ratio : Equity - 0.48 times		
Std Dev (Annualised) : 16.92%	Sharpe Ratio : 1.14	Portfolio Beta : 0.98
<p>The figures are not netted for derivative transactions.</p> <p>Risk-free rate based on the last Overnight MIBOR cut-off of 5.86%.</p> <p>@ Total Expense Ratio is as on the last day of the month.</p> <p>** In addition to the fund manager managing this fund, overseas investment is managed by Ms. Shamila D'mello.</p> <p>Investors are requested to note that the scheme has undergone changes in fundamental attributes with effect from closure of business of August 27, 2021.</p> <p>Refer page no 102 to 110 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.</p> <p>For IDCW History: Refer page no. from 129 to 134. For SIP Returns: Refer page no. from 123 to 128. For Investment Objective: Refer page no. from 135 to 137.</p>		

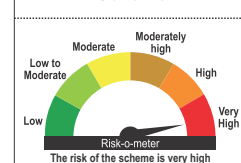
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

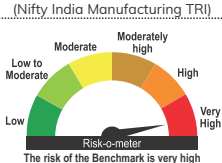
- Long term wealth creation
- An open ended equity scheme that aims to provide capital appreciation by investing in equity and equity related securities of companies engaged in manufacturing theme.

Scheme



Benchmark

(Nifty India Manufacturing TRI)



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

ICICI Prudential MNC Fund

(An open ended Equity scheme following MNC theme)

Category
Thematic

Style Box



Returns of ICICI Prudential MNC Fund - Growth Option as on May 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	3.56	10355.25	14.91	15171.65	23.83	29148.94	18.44	27400.00
Nifty MNC TRI (Benchmark)	-0.39	9961.21	16.48	15802.78	19.08	23964.51	15.44	23512.78
Nifty 50 TRI (Additional Benchmark)	11.11	11107.56	15.56	15432.15	22.29	27380.04	14.79	22742.43
NAV (Rs.) Per Unit (as on May 30, 2025 : 27.40)	26.46		18.06		9.40		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential MNC Fund.
2. The scheme is currently managed by Roshan Chutkey. Mr. Roshan Chutkey has been managing this fund since Aug 2022. Total Schemes managed by the Fund Manager is 5 (2 are jointly managed). Refer annexure from page no. 111 for performance of other schemes currently managed by Roshan Chutkey.
3. Date of inception: 17-Jun-2019.
4. As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 year and 3 years are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load is not considered for computation of returns.
7. 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. The NAV per unit shown in the table is as on the start date of the said period.
8. The performance of the scheme is benchmarked to the Total Return variant of the Index.
9. Mr. Anish Tawakley and Mr. Vaibhav Dusat have ceased to be Fund Managers effective Aug 08, 2022. The Scheme is now managed by Mr. Roshan Chutkey

Scheme Details

Fund Managers** :

Roshan Chutkey
(Managing this fund since August, 2022 &
Overall 18 years of experience) (w.e.f. August 8, 2022)

Inception/Allotment date: 17-Jun-19

Monthly AAUM as on 31-May-25 : Rs. 1,641.49 crores

Closing AUM as on 31-May-25 : Rs. 1,676.89 crores

Application Amount for fresh Subscription :
Rs.5,000 (plus in multiple of Rs.1)

Min.Addl.Investment :
Rs.1000 (plus in multiple of Rs.1)

Exit load for Redemption / Switch out

-: Lumpsum & SIP / STP Option:

1% of applicable NAV – If the amount sought to be redeemed or switch out is invested for a period of upto twelve months from the date of allotment.
Nil – If the amount, sought to be redeemed or switch out is invested for a period of more than twelve months from the date of allotment.

Total Expense Ratio @@ :

Other : 2.14% p. a.

Direct : 1.06% p. a.

Indicative Investment Horizon: 5 years & above

NAV (As on 30-Apr-25): Growth Option : Rs. 27.40 | IDCW Option : 17.43 | Direct Plan Growth Option : Rs. 29.62 | Direct Plan IDCW Option : 19.37

Portfolio as on May 31, 2025

Company/Issuer	Rating	% to NAV	% to NAV NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV NAV Derivatives
Equity Shares		95.52%	1.01%	Abbott India Ltd.		0.91%	
Agricultural Food & Other Products		1.49%		Textiles & Apparels		1.95%	
Adani Wilmar Ltd		1.49%		Pearl Global Industries Ltd.		1.95%	
Auto Components		3.64%		Foreign Equity		3.34%	
CIE Automotive India Ltd		2.51%		Cognizant Tech Solutions		1.86%	
ZF Commercial Vehicle Control Systems India Ltd		1.13%		Viatrix Inc.		1.47%	
Automobiles		11.80%		Equity less than 1% of corpus		9.54%	2.09%
Maruti Suzuki India Ltd.		9.02%		Short Term Debt and net current assets		3.46%	
Hyundai Motor India Ltd.		2.78%		Total Net Assets		100.00%	
Beverages		4.31%					
United Breweries Ltd.		3.03%		Top Ten Holdings			
United Spirits Ltd.		1.27%		Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.			
Construction		2.27%		Derivatives are considered at exposure value.			
Kalpitaru Projects International Ltd		2.27%					
Diversified Fmcg		9.07%		Top 5 Stock Holdings			
Hindustan Unilever Ltd.		9.07%		Hindustan Unilever Ltd.		9.07%	
Diversified Metals		4.01%		Maruti Suzuki India Ltd.		9.02%	
Vedanta Ltd.		4.01%		Sun Pharmaceutical Industries Ltd.		6.56%	
Electrical Equipment		3.11%		Vedanta Ltd.		4.01%	
Siemens Ltd.		1.77%		Gland Pharma Ltd.		3.21%	
SIEMENS ENERGY INDIA LTD		1.34%		Top 5 Sector Holdings			
Food Products		5.60%		Fast Moving Consumer Goods		25.25%	
Nestle India Ltd.		2.93%		Healthcare		22.69%	
Britannia Industries Ltd.		2.67%		Automobile And Auto Components		18.46%	
Healthcare Services		1.96%		Capital Goods		13.70%	
Syngene International Ltd.		1.96%		Metals & Mining		4.01%	
Industrial Products		9.34%					
AIA Engineering Ltd.		2.45%					
Cummins India Ltd.		2.31%					
SKF India Ltd.		1.74%					
EPL Ltd.		1.71%					
Ingersoll - Rand (India) Ltd		1.13%					
IT - Software		1.62%					
Infosys Ltd.		1.62%					
Personal Products		2.45%					
Procter & Gamble Hygiene and Health Care Ltd.		2.45%					
Pharmaceuticals & Biotechnology		20.04%	-1.08%				
Sun Pharmaceutical Industries Ltd.		6.56%	-1.08%				
Gland Pharma Ltd.		3.21%					
Zydus Lifesciences Ltd.		2.35%					
Pfizer Ltd.		2.10%					
Dr. Reddy's Laboratories Ltd.		1.87%					
Aurobindo Pharma Ltd.		1.77%					
FDC Ltd.		1.27%					

Benchmark

Nifty MNC TRI

Quantitative Indicators

Average Dividend Yield :
0.95

Annual Portfolio Turnover Ratio :
Equity - 0.57 times

Std Dev
(Annualised) :
12.47%

Sharpe Ratio :
0.71

Portfolio Beta :
0.77

Risk-free rate based on the last Overnight MIBOR cut-off of 5.86%
@@ Total Expense Ratio is as on the last day of the month.

Disclaimer
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**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'mello.
Refer page no 102 to 110 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.
For IDCW History : Refer page no. from 129 to 134. For SIP Returns : Refer page no. from 123 to 128. For Investment Objective : Refer page no. from 135 to 137.

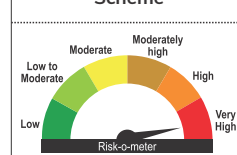
Riskometer

This product labelling is applicable only to the scheme

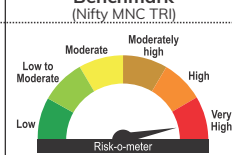
This Product is suitable for investors who are seeking*:

- Long Term Wealth Creation
- An open ended equity scheme that aims to provide capital appreciation by investing predominantly in equity and equity related securities within MNC space.

Scheme



Benchmark (Nifty MNC TRI)



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

ICICI Prudential Bharat Consumption Fund

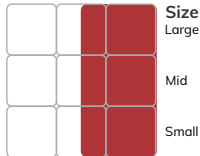
An open Ended Equity Scheme following Consumption Theme.

Category
Thematic

Style Box

Style

Value Blend Growth



■ Concentrated

Returns of ICICI Prudential Bharat Consumption Fund - Growth Option as on May 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	7.62	10759.83	18.79	16761.90	22.07	27136.56	15.83	24640.00
Nifty India Consumption TRI (Benchmark)	9.99	10996.34	19.23	16951.18	21.12	26091.88	16.06	24949.90
Nifty 50 TRI (Additional Benchmark)	11.11	11107.56	15.56	15432.15	22.29	27380.04	14.42	22860.25
NAV (Rs.) Per Unit (as on May 30, 2025 : 24.64)	22.90		14.70		9.08		10.00	

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Bharat Consumption Fund.
2. The scheme is currently managed by Priyanka Khandelwal. Priyanka Khandelwal has been managing this fund since July 2022. Total Schemes managed by the Fund Manager is 5 (3 are jointly managed). Refer annexure from page no. 111 for performance of other schemes currently managed by Priyanka Khandelwal.
3. Date of inception: 12-Apr-2019.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. 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. The NAV per unit shown in the table is as on the start date of the said period.
7. The performance of the scheme is benchmarked to the Total Return variant of the Index.
8. Mr. Dharmesh Kakkad and Ms. Sri Sharma has ceased to be the fund manager of the Scheme w.e.f. November 4, 2024.
9. Mr. Sankaran Naren has ceased to be the Fund Manager effective April 25, 2025.

Scheme Details

Fund Managers :**
Priyanka Khandelwal
(Managing this fund since July, 2022 & overall 10 years of experience)



Inception/Allotment date: 12-April-2019



Monthly AAUM as on 31-May-25 : Rs. 3,136.38 crores
Closing AUM as on 31-May-25 : Rs. 3,166.07 crores



Application Amount for fresh Subscription :
Rs.5,000 (plus in multiple of Rs.1)



Exit load for Redemption / Switchout :-
Lumpsum Investment Option

1% of applicable Net Asset Value - If the amount sought to be redeemed or switch out is invested for a period of up to three months from the date of allotment
Nil - If the amount sought to be redeemed or switch out is invested for a period of more than three months from the date of allotment (w.e.f. 7th Nov 2020)



Indicative Investment Horizon: 5 years & above



Min.Addl.Investment :
Rs.1,000 (plus in multiple of Rs.1)



Total Expense Ratio @@ :

Other : 2.00% p. a.
Direct : 1.08% p. a.



NAV (As on 31-May-25): Growth Option : Rs. 24.64 | Direct Plan Growth Option : Rs. 26.44



Portfolio as on May 31, 2025

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		92.07%	Vedant Fashions Ltd.		2.12%
Agricultural Food & Other Products		1.01%	FSN E-Commerce Ventures Ltd.		1.04%
Adani Wilmar Ltd		1.01%	Telecom - Services		6.54%
Automobiles		18.34%	Bharti Airtel Ltd.		6.54%
Mahindra & Mahindra Ltd.		6.85%	Textiles & Apparels		0.99%
Maruti Suzuki India Ltd.		4.74%	Page Industries Ltd.		0.99%
TVS Motor Company Ltd.		2.92%	Treasury Bills		1.47%
Tata Motors Ltd.		1.80%	91 Days Treasury Bill 2025	SOV	1.11%
Eicher Motors Ltd.		1.08%	364 Days Treasury Bill 2025	SOV	0.22%
Hero Motocorp Ltd.		0.96%	182 Days Treasury Bill 2025	SOV	0.14%
Beverages		2.20%	Equity less than 1% of corpus		9.77%
United Breweries Ltd.		2.20%	Units of Real Estate Investment Trust (REITs)		1.66%
Chemicals & Petrochemicals		3.16%	EMBASSY OFFICE PARKS REIT		1.66%
Pidilite Industries Ltd.		3.16%	Short Term Debt and net current assets		4.79%
Commercial Services & Supplies		1.45%	Total Net Assets		100.00%
International Gemmological Institute (India) Ltd.		1.45%			
Consumer Durables		5.08%	Top Ten Holdings		
Havells India Ltd.		1.75%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.		
Eureka Forbes Ltd.		1.36%			
Crompton Greaves Consumer Electricals Ltd.		1.10%			
Red Tape Ltd.		0.88%			
Diversified Fmcg		15.20%			
Hindustan Unilever Ltd.		9.40%			
ITC Ltd.		5.80%			
Entertainment		0.96%			
PVR INOX Ltd.		0.96%			
Food Products		6.54%			
Nestle India Ltd.		3.92%			
Britannia Industries Ltd.		2.62%			
Industrial Products		1.44%			
RR Kabel Ltd.		1.44%			
Personal Products		3.11%			
Honasa Consumer Ltd.		1.15%			
Dabur India Ltd.		1.01%			
Godrej Consumer Products Ltd.		0.95%			
Pharmaceuticals & Biotechnology		2.98%			
Sun Pharmaceutical Industries Ltd.		2.04%			
Zydus Lifesciences Ltd.		0.93%			
Power		2.69%			
NTPC Ltd.		1.82%			
Tata Power Company Ltd.		0.87%			
Realty		1.11%			
Oberoi Realty Ltd.		1.11%			
Retailing		9.52%			
Zomato Ltd.		4.02%			
Trent Ltd.		2.34%			

Benchmark

Nifty India Consumption TRI

Quantitative Indicators

Average Dividend Yield :
0.85

Annual Portfolio Turnover Ratio :
Equity - 0.90 times

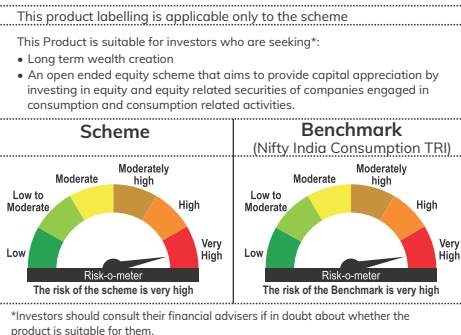
Std Dev (Annualised) :
12.78%

Sharpe Ratio :
0.96

Portfolio Beta :
0.75

Risk-free rate based on the last Overnight MIBOR cut-off of 5.86%
@@ Total Expense Ratio is as on the last day of the month.
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'mello.
Investors are requested to take note the changes in fundamental attributes of ICICI Prudential Bharat Consumption Fund and merger with ICICI Prudential Bharat Consumption Fund - Series 3 (Merging Scheme), ICICI Prudential Bharat Consumption Fund - Series 4 (Merging Scheme) with effect from the close of business hours on February 07, 2022 and March 11, 2022, respectively. The performance disclosed above is of ICICI Prudential Bharat Consumption Fund. For details of other scheme, investors may contact the AMC.
Refer page no 102 to 110 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 129 to 134. For SIP Returns : Refer page no. from 123 to 128. For Investment Objective : Refer page no. from 135 to 137

Riskometer



ICICI Prudential Energy Opportunities Fund

(An open ended equity scheme following the energy theme)

Category
Thematic

Returns of ICICI Prudential Energy Opportunities Fund - Growth Option as on May 31, 2025

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	6.18	-	-	-	0.47
Nifty Energy TRI (Benchmark)	-7.39	-	-	-	-15.55
Nifty 50 TRI (Additional Benchmark)	6.11	-	-	-	2.18
NAV (Rs.) Per Unit (as on May 30,2025 : 10.04)	9.74	-	-	-	10.00

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Scheme for the 6 month period is 3.08%

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Energy Opportunities Fund.
- The scheme is currently managed by Sankaran Naren, Nitya Mishra and Sharmila D'mello. Mr. Sankaran Naren has been managing this fund since July 2024. Total Schemes managed by the Fund Manager is 14 (14 are jointly managed). Ms. Nitya Mishra has been managing this fund since Nov 2024. Total Schemes managed by the Fund Manager is 5 (5 are jointly managed). Priyanka Khanelwal has been managing this fund since July 2024. Total Schemes managed by the Fund Manager is 5 (3 are jointly managed). Ms. Sharmila D'mello has been managing this fund since July 2024. Total Schemes managed by the Fund Manager is 8 (8 are jointly managed). Refer annexure from page no. 111 for performance of other schemes currently managed by Sankaran Naren, Dharmesh Kakkad, Priyanka Khanelwal and Sri Sharma.
- Date of inception: 22-Jul-2024.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- 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. The NAV per unit shown in the table is as on the start date of the said period
- The performance of the scheme is benchmarked to the Total Return variant of the Index.

Scheme Details

Style Box			
Style			Size
Value	Blend	Growth	
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<div></div>	<div></div>	<div></div>	
<div></div>	<div></div>	<div></div>	
<div><div></div> Concentrated</div>			

<

Portfolio as on May 31, 2025

Company/Issuer	Rating	% to NAV	% to NAV NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV NAV Derivatives
Equity Shares		90.18%	-2.14%	Treasury Bills		2.36%	
Capital Markets		1.11%		91 Days Treasury Bill 2025	SOV	2.36%	
Indian Energy Exchange Ltd.		1.11%		Equity less than 1% of corpus		9.72%	
Construction		6.82%		Short Term Debt and net current assets		9.60%	
• Larsen & Toubro Ltd.		3.73%		Total Net Assets		100.00%	
Power Mech Projects Ltd		1.70%					
Kalpataru Projects International Ltd		1.39%		• Top Ten Holdings			
Consumable Fuels		4.82%		Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%. Derivatives are considered at exposure value.			
• Coal India Ltd.		4.82%					
Electrical Equipment		5.14%	-0.71%	Top 5 Stock Holdings			
Bharat Heavy Electricals Ltd.		1.47%	-0.71%	NTPC Ltd.		9.33%	
Inox Wind Energy Ltd		1.30%		Oil & Natural Gas Corporation Ltd.		8.56%	
SIEMENS ENERGY INDIA LTD		1.22%		Reliance Industries Ltd.		8.03%	
Siemens Ltd.		1.16%		Indian Oil Corporation Ltd.		7.85%	
Gas		3.84%		Bharat Petroleum Corporation Ltd.		5.47%	
GAIL (India) Ltd.		2.66%					
Gujarat State Petronet Ltd.		1.18%		Top 5 Sector Holdings			
Industrial Products		8.87%	-1.68%	Oil, Gas & Consumable Fuels		46.62%	
• Cummins India Ltd.		4.36%	-1.68%	Power		16.71%	
KEI Industries Ltd.		1.29%		Capital Goods		15.94%	
KSB Ltd.		1.24%		Construction		8.42%	
INOX India Ltd		1.00%		Government Securities		2.36%	
Ratnamani Metals & Tubes Ltd.		0.99%					
Oil		11.66%	0.25%				
• Oil & Natural Gas Corporation Ltd.		8.31%	0.25%				
• Oil India Ltd.		3.35%					
Petroleum Products		22.49%					
• Reliance Industries Ltd.		8.03%					
• Indian Oil Corporation Ltd.		7.85%					
• Bharat Petroleum Corporation Ltd.		5.47%					
Chennai Petroleum Corporation Ltd.		1.14%					
Power		15.71%					
• NTPC Ltd.		9.33%					
• Tata Power Company Ltd.		3.96%					
NLC India Ltd.		1.49%					
Power Grid Corporation Of India Ltd.		0.93%					

Benchmark

Nifty Energy TRI

Annual Portfolio Turnover Ratio :
Equity - 0.77 times

Note : - *Portfolio Beta, Standard Deviation, R Squared, Sharpe Ratio and Tracking Error of the Scheme is not computed owing to the short time frame since launch of the Scheme.

@@ Total Expense Ratio is as on the last day of the month.

**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'mello.

Refer page no. 102 to 110 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.

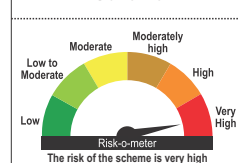
For IDCW History : Refer page no. from 129 to 134. For SIP Returns : Refer page no. from 123 to 128. For Investment Objective : Refer page no. from 135 to 137

Riskometer

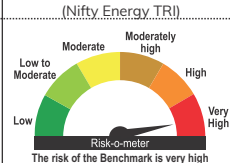
This Product is suitable for investors who are seeking*:

- Long term wealth creation
- An equity scheme that predominantly invests in instruments of companies engaged in and/or expected to benefit from the growth in traditional & new energy sectors & allied business activities

Scheme



Benchmark (Nifty Energy TRI)



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

ICICI Prudential Commodities Fund

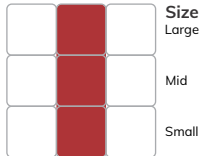
(An open ended Equity Scheme investing primarily in commodities and commodity related sectors.)

Category
Thematic

Style Box

Style

Value Blend Growth



■ Diversified

Returns of ICICI Prudential Commodities Fund - Growth Option as on May 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	0.10	10009.99	19.20	16937.05	36.78	47954.55	27.99	40090.00
Nifty Commodities TRI (Benchmark)	-2.51	9749.82	17.35	16160.26	27.40	33603.06	20.12	28052.62
Nifty 50 TRI (Additional Benchmark)	11.11	11107.56	15.56	15432.15	22.29	27380.04	16.04	23096.51
NAV (Rs.) Per Unit (as on May 30, 2025 : 40.09)	40.05		23.67		8.36		10.00	

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Commodities Fund.
2. The scheme is currently managed by Lalit Kumar. Mr. Lalit Kumar has been managing this fund since July 2020. Total Schemes managed by the Fund Manager is 8 (6 are jointly managed). Refer annexure from page no. 111 for performance of other schemes currently managed by Lalit Kumar.
3. Date of inception: 15-Oct-2019.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. 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. The NAV per unit shown in the table is as on the start date of the said period.
7. The performance of the scheme is benchmarked to the Total Return variant of the Index.

Scheme Details

Fund Managers** :

Lalit Kumar
(Managing this fund since July, 2020 &
Overall 14 years of experience)

Inception/Allotment date: 15-Oct-19

Monthly AAUM as on 31-May-25 : Rs. 2,700.53 crores

Closing AUM as on 31-May-25 : Rs. 2,742.30 crores

Application Amount for fresh Subscription :
Rs.5,000 (plus in multiple of Rs.1)

Min.Addl.Investment :
Rs.1000 (plus in multiple of Rs.1)

Exit load for Redemption / Switch out

- Lumpsum & SIP / STP Option:

1% of applicable Net Asset Value - If the amount sought to be redeemed or switch out is invested for a period of up to three months from the date of allotment
Nil - If the amount sought to be redeemed or switch out is invested for a period of more than three months from the date of allotment (w.e.f. 7th Nov 2020)

Total Expense Ratio @ @ :

Other : 2.00% p. a.

Direct : 0.99% p. a.

Indicative Investment Horizon: 5 years & above

NAV (As on 31-May-25): Growth Option : Rs. 40.09 | IDCW Option : 27.87 | Direct Plan Growth Option : Rs. 43.22 | Direct Plan IDCW Option : 30.73

Portfolio as on May 31, 2025

Company/Issuer	% to NAV	% to NAV NAV Derivatives
Equity Shares	97.34%	1.01%
Cement & Cement Products	17.28%	
• Ambuja Cements Ltd.	7.46%	
• Ultratech Cement Ltd.	6.00%	
Dalmia Bharat Ltd.	2.12%	
ACC Ltd.	1.70%	
Chemicals & Petrochemicals	16.54%	
Navin Fluorine International Ltd.	3.13%	
Atul Ltd.	3.02%	
Aarti Industries Ltd.	2.94%	
Deepak Fertilizers and Petrochemicals Corporation Ltd.	2.36%	
SRF Ltd.	1.98%	
Deepak Nitrite Ltd.	1.79%	
Camlin Fine Sciences Ltd.	1.32%	
Diversified Metals	5.94%	
• Vedanta Ltd.	5.94%	
Ferrous Metals	27.06%	
• Jindal Steel & Power Ltd.	9.09%	
• JSW Steel Ltd.	7.91%	
• Jindal Stainless Ltd.	6.86%	
• Tata Steel Ltd.	3.19%	
Fertilizers & Agrochemicals	8.60%	1.01%
• UPL Ltd.	4.62%	1.01%
Paradeep Phosphates Ltd.	2.26%	
PI Industries Ltd.	1.72%	
Industrial Products	5.72%	
• Usha Martin Ltd.	3.27%	
APL Apollo Tubes Ltd.	2.46%	
Non - Ferrous Metals	7.14%	
• Hindalco Industries Ltd.	5.50%	
National Aluminium Company Ltd.	1.64%	
Treasury Bills	0.25%	
364 Days Treasury Bill 2025	SOV 0.18%	
91 Days Treasury Bill 2025	SOV 0.07%	
Equity less than 1% of corpus	9.06%	
Short Term Debt and net current assets	1.40%	
Total Net Assets	100.00%	

• Top Ten Holdings

Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%. Derivatives are considered at exposure value.

Top 5 Stock Holdings

Jindal Steel & Power Ltd.	9.09%
JSW Steel Ltd.	7.91%
Ambuja Cements Ltd.	7.46%
Jindal Stainless Ltd.	6.86%
Ultratech Cement Ltd.	6.00%

Top 5 Sector Holdings

Metals & Mining	41.84%
Chemicals	29.69%
Construction Materials	19.84%
Capital Goods	6.49%
Power	0.75%

Benchmark

Nifty Commodities TRI

Quantitative Indicators

Average Dividend Yield :
1.26

Annual Portfolio Turnover Ratio :
Equity - 0.24 times

Std Dev
(Annualised) :
16.79%

Sharpe Ratio :
0.79

Portfolio Beta :
0.84

Risk-free rate based on the last Overnight MIBOR cut-off of 5.86%
@@ Total Expense Ratio is as on the last day of the month.
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Amello.
Refer page no 102 to 110 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 129 to 134, For SIP Returns : Refer page no. from 123 to 128, For Investment Objective : Refer page no. from 135 to 137

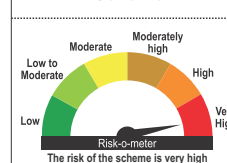
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

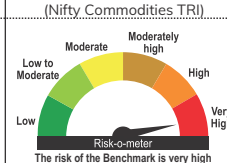
- Long Term Wealth Creation
- An equity scheme that predominantly invests in companies engaged in commodity and commodity related sectors.

Scheme



The risk of the scheme is very high

Benchmark (Nifty Commodities TRI)



The risk of the Benchmark is very high

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

ICICI Prudential US Bluechip Equity Fund

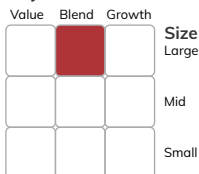
(An open ended equity scheme investing predominantly in securities of large cap companies listed in the United States of America.)



Category
Thematic

Style Box

Style



■ Diversified

Returns of ICICI Prudential US Bluechip Equity Fund - Growth Option as on May 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	4.76	10474.29	11.82	13981.91	12.97	18414.78	14.93	60290.00
S&P 500 (Benchmark)	16.54	11649.26	18.13	16484.21	18.79	23679.03	18.10	85568.86
Nifty 50 TRI (Additional Benchmark)	11.11	11107.56	15.56	15432.15	22.29	27380.04	14.01	54332.41
NAV (Rs.) Per Unit (as on May 30, 2025 : 60.29)	57.56		43.12		32.74		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential US Bluechip Equity Fund.
2. The scheme is currently managed by Ritesh Lunawat, Sharmila D'mello and Nitya Mishra. Mr. Ritesh Lunawat has been managing this fund since September 2024. Total Schemes managed by the Fund Manager (Debt) is 8 (8 are jointly managed).
3. Ms. Sharmila D'mello has been managing this fund since July 2022. Total Schemes managed by the Fund Manager is 8 (8 are jointly managed).
4. Ms. Nitya Mishra has been managing this fund since Nov 2024. Total Schemes managed by the Fund Manager is 5 (5 are jointly managed). Refer annexure from page no. 111 for performance of other schemes currently managed by Ritesh Lunawat, Sharmila D'mello and Nitya Mishra.
5. Date of inception: 06-Jul-12.
6. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
7. Load is not considered for computation of returns.
8. 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. The NAV per unit shown in the table is as on the start date of the said period.
9. The performance of the scheme is benchmarked to the Total Return variant of the Index.
10. With effect from September 13, 2024, Rohan Maru has ceased to be the fund manager and Ritesh Lunawat has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers** :

Ritesh Lunawat (For India Debt portion)
(Managing this fund since Sept, 2024 & overall 11 years of experience) (w.e.f. Sept 13, 2024)
Sharmila D'mello
(Managing this fund since July 2022 & overall 8 years of experience) (w.e.f. July 01, 2022)
Nitya Mishra
(Managing this fund since Nov 2024 & overall 13 years of experience) (w.e.f. November 4, 2024)

Inception/Allotment date: 06-Jul-12

Monthly AAUM as on 31-May-25 : Rs. 2,997.84 crores

Closing AUM as on 31-May-25 : Rs. 3,015.47 crores

Application Amount for fresh Subscription :
Rs.5,000 (plus in multiples of Re.1)

Min.Addl.Investment :
Rs.1000 (plus in multiples of Re.1)

Exit load for Redemption / Switch out

- Lumpsum & SIP / STP Option:

Upto 1 Month from the date of allotment - 1% of the applicable NAV, more than 1 Month from the date of allotment - Nil (w.e.f. 1st Jan 2019)

Total Expense Ratio @@ :

Other : 2.02% p. a.

Direct : 1.17% p. a.

Indicative Investment Horizon: 5 years & above

NAV (As on 31-May-25): Growth Option : 60.29

IDCW Option : 60.29

Direct Plan Growth Option : 67.24

Direct Plan IDCW Option : 67.24

Portfolio as on May 31, 2025

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	98.01%	Mondelez International Inc	1.43%
Foreign Equity	98.01%	Amgen Inc	1.39%
• Veeva Systems Inc	3.04%	Charles Schwab Corp	1.38%
• West Pharmaceutical Services Inc	2.81%	Synopsys Inc	1.37%
• Huntington Ingalls Industries Inc	2.68%	Oracle Corp	1.34%
• Brown-Forman Corp	2.66%	Bristol-Myers Squibb Co	1.34%
• Allegion plc	2.47%	Thermo Fisher Scientific Inc	1.34%
• Zimmer Biomet Holdings Inc	2.46%	Amazon com	1.32%
• Microchip Technology Inc.	2.44%	Merck & Co Inc	1.32%
• Pfizer Inc	2.42%	Manhattan Associates Inc	1.30%
• Monolithic Power Systems Inc	2.42%	Northrop Grumman Corp	1.27%
• Corteva Inc	2.41%	Equifax Inc.	1.26%
GE HealthCare Technologies Inc	2.40%	Lam Research Corporation	1.23%
Campbell Soup Co	2.40%	Gilead Sciences Inc.	1.15%
US Bancorp Inc	2.40%	Masco Corp.	1.07%
Walt Disney	2.36%	Applied Material (US)	1.07%
Boeing Co	2.36%	Autodesk	1.06%
MarketAxess Holdings Inc	2.32%	Biogen Inc	0.97%
Alphabet Inc	2.25%	Cadence Design Systems Inc	0.94%
Nike Inc	2.23%	Kenvue Inc	0.88%
Adobe Inc	2.21%	TERADYNE INC	0.86%
Agilent Technologies Co Ltd	2.21%	Comcast Corporation	0.86%
Estee Lauder Cos Inc	2.19%	IDEX Corp	0.79%
Danaher Corp	2.15%	Salesforce.Com Inc	0.71%
NXP Semiconductors NV	2.10%	Occidental Petroleum Corp	0.55%
International Flavors & Fragrances Inc	2.09%	Epam Systems Inc	0.55%
TRANSUNION	2.03%	Qualcomm Inc.	0.55%
Constellation Brands Inc	2.03%	Freeport-McMoRan Inc	0.54%
United Parcel Service Inc	2.01%	Medtronic Plc	0.40%
Bio-Rad Laboratories Inc	1.82%	ASML Holding NV-NY REG SHS	0.33%
Microsoft Corp	1.45%	Altria Group Inc	0.33%

Quantitative Indicators

Annual Portfolio Turnover Ratio :
Equity - 0.65 times

Std Dev
(Annualised) :
18.31%

Sharpe Ratio :
0.38

Portfolio Beta :
1.04

Industry classification is done as per Global Industry Classification Standard (GICS) by MSCI and Standard & Poor's for Foreign Equity
Risk-free rate based on the last Overnight MIBOR cut-off of 5.86%
@@ Total Expense Ratio is as on the last day of the month.
Refer page no 102 to 110 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History: Refer page no. from 129 to 134. For SIP Returns : Refer page no. from 123 to 128. For Investment Objective: Refer page no. from 135 to 137

Disclaimer

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ICICI Prudential US Bluechip Equity Fund

(An open ended equity scheme investing predominantly in securities of large cap companies listed in the United States of America.)



Category
Thematic

Portfolio as on May 31, 2025

Company/Issuer	% to NAV
Yum China Holdings Inc.	0.31%
Equity less than 1% of corpus	
Short Term Debt and net current assets	1.99%
Total Net Assets	100.00%

• Top Ten Holdings

Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.

Top 5 Stock Holdings

Veeva Systems Inc	3.04%
West Pharmaceutical Services Inc	2.81%
Huntington Ingalls Industries Inc	2.68%
Brown-Forman Corp	2.66%
Allegion plc	2.47%

Top 5 Sector Holdings

Information Technology	13.40%
Consumer Goods	9.75%
Healthcare Services	9.37%
Pharma	6.45%
Industrial Manufacturing	4.86%

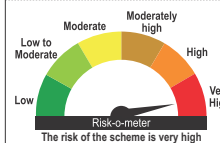
Riskometer

This product labelling is applicable only to the scheme

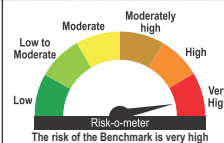
This Product is suitable for investors who are seeking*:

- Long Term Wealth Creation
- An open ended equity scheme primarily investing in equity and equity related securities of companies listed on recognized stock exchanges in the United States of America.

Scheme



Benchmark (S&P 500 Index)



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

ICICI Prudential Quant Fund

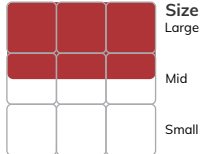
(An open ended equity scheme following Quant based investing theme)

Category
Thematic

Style Box

Style

Value Blend Growth



■ Diversified

Returns of ICICI Prudential Quant Fund - Growth Option as on May 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	11.65	11162.09	18.12	16480.12	-	-	19.76	22380.00
BSE 200 TRI (Benchmark)	8.91	10888.02	17.56	16247.70	-	-	17.75	20755.72
Nifty 50 TRI (Additional Benchmark)	11.11	11107.56	15.56	15432.15	-	-	15.84	19291.35
NAV (Rs.) Per Unit (as on May 30, 2025 : 22.38)	20.05		13.58		-		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Quant Fund.
2. The scheme is currently managed by Roshan Chutkey, Mr. Roshan Chutkey has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager is 5 (2 are jointly managed). Refer annexure from page no. 111 for performance of other schemes currently managed by Roshan Chutkey.
3. Date of inception: 11-Dec-20.
4. As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 year and 3 years are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load is not considered for computation of returns.
7. 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. The NAV per unit shown in the table is as on the start date of the said period.
8. The performance of the scheme is benchmarked to the Total Return variant of the Index

Scheme Details

Fund Managers** :

Roshan Chutkey
(Managing this fund since Dec 2020 &
Overall 18 years of experience)



Inception/Allotment date: 11-Dec-20



Monthly AAUM as on 31-May-25 : Rs. 132.08 crores

Closing AAUM as on 31-May-25 : Rs. 132.25 crores



Application Amount for fresh Subscription :

Rs. 1,000/- (plus in multiple of Re. 1)



Indicative Investment Horizon: 5 years & above



Min.Addl.Investment :

Rs. 500/- (plus in multiple of Re.1)



Exit load for Redemption / Switch out

- Lumpsum & SIP / STP Option:

- 1% of applicable Net Asset Value - If the amount sought to be redeemed or switch out is invested for a period of up to three months from the date of allotment
 - Nil - If the amount sought to be redeemed or switch out is invested for a period of more than three months from the date of allotment
- The Trustees shall have a right to prescribe or modify the exit load structure with prospective effect subject to a maximum prescribed under the Regulations.



Total Expense Ratio @ @ :

Other : 2.32% p. a.

Direct : 1.62% p. a.



NAV (As on 31-May-25): Growth Option : Rs. 22.38

IDCW Option : 15.62

Direct Plan Growth Option : Rs. 23.05

Direct Plan IDCW Option : 16.20



Portfolio as on May 31, 2025

Company/Issuer	% to NAV	% to NAV Derivatives	Company/Issuer	% to NAV	% to NAV Derivatives
Equity Shares	92.17%	2.08%	Oil India Ltd.	1.66%	
Automobiles	5.95%		Personal Products	1.73%	
Eicher Motors Ltd.	2.26%		Colgate - Palmolive (India) Ltd.	1.73%	
Hero Motocorp Ltd.	1.31%		Petroleum Products	1.49%	
Bajaj Auto Ltd.	1.22%		Bharat Petroleum Corporation Ltd.	1.49%	
Mahindra & Mahindra Ltd.	1.15%		Pharmaceuticals & Biotechnology	9.82%	
Banks	6.98%	2.08%	Torrent Pharmaceuticals Ltd.	2.41%	
• ICICI Bank Ltd.	2.98%	2.08%	Glaxosmithkline Pharmaceuticals Ltd.	2.39%	
• HDFC Bank Ltd.	2.54%		Lupin Ltd.	1.85%	
Kotak Mahindra Bank Ltd.	1.45%		Abbott India Ltd.	1.77%	
Capital Markets	1.64%		Sun Pharmaceutical Industries Ltd.	1.40%	
HDFC Asset Management Company Ltd.	1.64%		Power	2.25%	
Cement & Cement Products	6.06%		Power Grid Corporation Of India Ltd.	2.25%	
• ACC Ltd.	6.06%		Retailing	1.03%	
Consumable Fuels	3.40%		Trent Ltd.	1.03%	
• Coal India Ltd.	3.40%		Telecom - Services	5.23%	
Consumer Durables	1.04%		• Bharti Airtel Ltd.	5.23%	
Berger Paints India Ltd.	1.04%		Equity less than 1% of corpus	9.18%	
Diversified Fmcg	5.95%		Short Term Debt and net current assets	5.75%	
• ITC Ltd.	3.81%		Total Net Assets	100.00%	
Hindustan Unilever Ltd.	2.15%				
Ferrous Metals	1.48%		• Top Ten Holdings		
JSW Steel Ltd.	1.48%		Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%. Derivatives are considered at exposure value.		
Fertilizers & Agrochemicals	2.43%				
PI Industries Ltd.	2.43%				
Finance	8.67%				
• Muthoot Finance Ltd.	3.07%				
• Bajaj Finance Ltd.	2.44%				
Rural Electrification Corporation Ltd.	1.70%				
LIC Housing Finance Ltd.	1.46%				
Gas	1.92%				
Petronet LNG Ltd.	1.92%				
Industrial Products	2.55%				
• Cummins India Ltd.	2.55%				
Insurance	2.29%				
ICICI Lombard General Insurance Company Ltd.	2.29%				
IT - Software	5.67%				
• Tata Consultancy Services Ltd.	2.49%				
HCL Technologies Ltd.	1.73%				
Infosys Ltd.	1.45%				
Minerals & Mining	1.60%				
NMDC Ltd.	1.60%				
Oil	3.81%				
Oil & Natural Gas Corporation Ltd.	2.16%				

- Top Ten Holdings
- Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%. Derivatives are considered at exposure value.

Top 5 Stock Holdings

ACC Ltd.	6.06%
Bharti Airtel Ltd.	5.23%
CCIL	5.20%
ICICI Bank Ltd.	5.06%
ITC Ltd.	3.81%

Top 5 Sector Holdings

Financial Services	22.97%
Oil, Gas & Consumable Fuels	11.20%
Healthcare	9.82%
Fast Moving Consumer Goods	9.35%
Automobile And Auto Components	6.81%

Benchmark

BSE 200 TRI

Quantitative Indicators

Average Dividend Yield :

1.45

Annual Portfolio Turnover Ratio :

Equity - 1.12 times

Std Dev
(Annualised) :
11.89%

Sharpe Ratio :
0.98

Portfolio Beta :
0.80

@ Total Expense Ratio is as on the last day of the month.
Risk-free rate based on the last Overnight MIBOR cut-off of 5.86%
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Shamila D'mello.
Refer page no 102 to 110 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.
For IDCW History : Refer page no. from 129 to 134, For SIP Returns : Refer page no. from 123 to 128, For Investment Objective : Refer page no. from 135 to 137

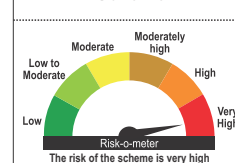
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

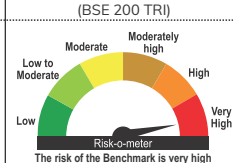
- Long term wealth creation
- An equity scheme that invests in equity and equity related instruments selected based on quant model.

Scheme



The risk of the scheme is very high

Benchmark (BSE 200 TRI)



The risk of the Benchmark is very high

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

ICICI Prudential Innovation Fund

(An open ended equity scheme following innovation theme)

Category
Thematic

Returns of ICICI Prudential Innovation Fund - Growth Option as on May 31, 2025

Style Box

Style

Value Blend Growth

Size

Large

Mid

Small

Diversified

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	11.35	11131.84	-	-	-	-	32.12	17900.00
Nifty 500 TRI (Benchmark)	9.05	10902.09	-	-	-	-	22.54	15293.67
Nifty 50 TRI (Additional Benchmark)	11.11	11107.56	-	-	-	-	17.69	14056.42
NAV (Rs.) Per Unit (as on May 30,2025 : 17.90)	16.08		-		-		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Innovation Fund.

2. The scheme is currently managed by Anish Tawakley and Vaibhav Dusad. Mr. Anish Tawakley has been managing this fund since April 2023. Total Schemes managed by the Fund Manager is 6 (6 are jointly managed).

Mr. Vaibhav Dusad has been managing this fund since April 2023. Total Schemes managed by the Fund Manager is 5 (3 are jointly managed). Refer annexure from page no. 111 for performance of other schemes currently managed by Anish Tawakley and Vaibhav Dusad.

3. Date of inception: 28-Apr-23.

4. As the Scheme has completed more than 1 year but less than 3 & 5 years, the performance details of only since inception and 1 year are provided herein.

5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.

6. Load (if any) is not considered for computation of returns.

7. 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. The NAV per unit shown in the table is as on the start date of the said period

8. NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.

9. The performance of the scheme is benchmarked to the Total Return variant of the Index.

Scheme Details

Fund Managers** :

Anish Tawakley (Managing this fund since April, 2023 & Overall 29 years of experience)

Vaibhav Dusad (Managing this fund since April, 2023 & Overall 13 years of experience)

Inception/Allotment date: 28-April-23

Monthly AAUM as on 31-May-25 : Rs. 6,706.40 crores

Closing AUM as on 31-May-25 : Rs. 6,793.71 crores

Application Amount for fresh Subscription :

Rs. 5,000/- (plus in multiple of Re. 1)

Min.Addl.Investment :

Rs. 1,000/- (plus in multiple of Re.1)

Exit load for Redemption / Switch out

:- Lumpsum & SIP / STP Option:

- 1% of applicable Net Asset Value - If the amount sought to be redeemed or switched out within 12 months from allotment.
- Nil - If the amount sought to be redeemed or switched out more than 12 months from allotment.

Total Expense Ratio @@ :

Other : 1.81% p. a.

Direct : 0.69% p. a.

Indicative Investment Horizon: 5 years & above

NAV (As on 31-May-25): Growth Option : Rs. 17.90

IDCW Option : 16.41

Direct Plan Growth Option : Rs. 18.35

Direct Plan IDCW Option : 16.85

Portfolio as on May 31, 2025

Company/Issuer	Rating	% to NAV	% to NAV NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV NAV Derivatives
Equity Shares		95.73%	2.21%	Aurobindo Pharma Ltd.		1.93%	
Automobiles		10.46%		Zydus Lifesciences Ltd.		1.47%	
• Maruti Suzuki India Ltd.		3.20%		Power		3.89%	
• Mahindra & Mahindra Ltd.		2.87%		Power Grid Corporation Of India Ltd.		2.14%	
TVS Motor Company Ltd.		2.40%		NTPC Ltd.		1.75%	
Hyundai Motor India Ltd.		1.99%		Retailing		6.27%	0.89%
Banks		11.60%	0.96%	Info Edge (India) Ltd.		1.88%	
• ICICI Bank Ltd.		6.55%	0.96%	Avenue Supermarts Ltd.		1.61%	0.53%
• Axis Bank Ltd.		3.64%		Trent Ltd.		1.59%	
HDFC Bank Ltd.		1.42%		Zomato Ltd.		1.19%	0.35%
Capital Markets		2.28%		Telecom - Services		6.02%	
360 One Wam Ltd.		1.15%		• Bharti Airtel Ltd.		6.02%	
Aditya Birla Sun Life AMC Ltd.		1.14%		Foreign Equity		2.91%	
Chemicals & Petrochemicals		5.05%		Microsoft Corp		1.03%	
• Pidilite Industries Ltd.		3.95%		Cognizant Tech Solutions		0.83%	
Vinati Organics Ltd.		1.10%		Epam Systems Inc		0.63%	
Construction		2.57%		Accenture Plc		0.42%	
• Larsen & Toubro Ltd.		2.57%		Treasury Bills		2.06%	
Diversified Fmcg		1.98%		91 Days Treasury Bill 2025	SOV	1.47%	
Hindustan Unilever Ltd.		1.98%		182 Days Treasury Bill 2025	SOV	0.33%	
Electrical Equipment		2.57%		364 Days Treasury Bill 2025	SOV	0.26%	
ABB India Ltd.		1.49%		Equity less than 1% of corpus		9.43%	0.37%
Siemens Ltd.		1.08%		Short Term Debt and net current assets		-0.01%	
Healthcare Services		1.79%		Total Net Assets		100.00%	
Syngene International Ltd.		1.79%					
Industrial Products		3.87%		• Top Ten Holdings			
KEI Industries Ltd.		1.44%		Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%. Derivatives are considered at exposure value.			
Cummins India Ltd.		1.37%					
Supreme Industries Ltd.		1.06%					
Insurance		1.74%					
HDFC Life Insurance Company Ltd.		1.74%					
IT - Services		1.41%					
Sagility India Ltd		1.41%					
IT - Software		4.72%					
• Infosys Ltd.		2.65%					
LTIMindtree Ltd.		2.07%					
Oil		1.30%					
Oil India Ltd.		1.30%					
Personal Products		2.23%					
Godrej Consumer Products Ltd.		2.23%					
Petroleum Products		4.70%					
• Reliance Industries Ltd.		4.70%					
Pharmaceuticals & Biotechnology		8.91%					
• Lupin Ltd.		3.00%					
Sun Pharmaceutical Industries Ltd.		2.51%					

Benchmark

Nifty 500 TRI

Quantitative Indicators

Average Dividend Yield :
0.69

Annual Portfolio Turnover Ratio :
Equity - 1.01 times

Note : - *Portfolio Beta, Standard Deviation, R Squared, Sharpe Ratio and Tracking Error of the Scheme is not computed owing to the short time frame since launch of the Scheme.

@@ Total Expense Ratio is as on the last day of the month.

**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Shamila D'mello.

Disclaimer

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Refer page no 102 to 110 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.

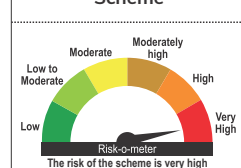
For IDCW History : Refer page no. from 129 to 134, For SIP Returns : Refer page no. from 123 to 128, For Investment Objective : Refer page no. from 135 to 137.

Riskometer

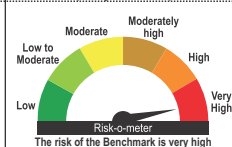
This Product is suitable for investors who are seeking*:

- Long term wealth creation
- An equity scheme that invests in stocks adopting innovation strategies or themes.

Scheme



Benchmark (Nifty 500 TRI)



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

ICICI Prudential Equity & Debt Fund

(An open ended hybrid scheme investing predominantly in equity and equity related instruments)



Category
Aggressive Hybrid Fund

Style Box

Equity

Style
Value Blend Growth

Size
Large
Mid
Small

■ Diversified

Debt

Credit Quality
High Medium Low

Duration
Low
Short
Medium
Medium to Long
Long

Returns of ICICI Prudential Equity & Debt Fund - Growth Option as on May 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	12.07	11203.98	20.23	17377.63	26.65	32634.16	15.34	385540.00
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	9.69	10966.29	14.60	15050.63	17.99	22891.98	NA	NA
Nifty 50 TRI (Additional Benchmark)	11.11	11107.56	15.56	15432.15	22.29	27380.04	13.63	262906.21
NAV (Rs.) Per Unit (as on May 30, 2025 : 385.54)	344.11		221.86		118.14		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Equity & Debt Fund.
- The scheme is currently managed by Sankaran Naren, Mittul Kalawadia, Manish Banthia, Akhil Kakkar, Sri Sharma, Sharmila D'mello and Nitya Mishra. Mr. Sankaran Naren has been managing this fund since Dec 2015. Total Schemes managed by the Fund Manager (Equity) is 14 (14 are jointly managed). Mr. Mittul Kalawadia has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager (Debt) is 25 (25 are jointly managed). Mr. Manish Banthia has been managing this fund since Sep 2013. Total Schemes managed by the Fund Manager (Debt) is 25 (25 are jointly managed). Mr. Akhil Kakkar has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 6 (6 are jointly managed). Ms. Sri Sharma has been managing this fund since Apr 2021. Total Schemes managed by the Fund Manager is 5 (5 are jointly managed). Ms. Sharmila D'mello has been managing this fund since May 2024. Total Schemes managed by the Fund Manager is 8 (8 are jointly managed). Ms. Nitya Mishra has been managing this fund since Nov 2024. Total Schemes managed by the Fund Manager is 5 (5 are jointly managed). Refer annexure from page no. 111 for performance of other schemes currently managed by Sankaran Naren, Mittul Kalawadia, Manish Banthia, Akhil Kakkar, Sri Sharma, Sharmila D'mello and Nitya Mishra.
- Date of inception: 03-Nov-99.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- 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. The NAV per unit shown in the table is as on the start date of the said period.
- As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- Mr. Nikhil Kabra has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.

Scheme Details

Fund Managers :

Equity : Sankaran Naren (Managing this fund since Dec, 2015 & Overall 35 years of experience)
Mr. Mittul Kalawadia (Managing this fund since Dec 2020 & Overall 19 years of experience)
Debt : Manish Banthia (Managing this fund since Sep, 2013 & Overall 21 years of experience)
Akhil Kakkar (Managing this fund since Jan, 2024 & Overall 18 years of experience) (w.e.f. 22 Jan 2024)
Ms. Sri Sharma (Managing this fund since Apr, 2021 & Overall 8 years of experience)
Sharmila D'mello (for managing overseas investments and derivative transactions) (Managing this fund since May 2024 & overall 8 years of experience) (w.e.f. May 13, 2024)
Ms. Nitya Mishra (Managing this fund since Nov, 2024 & Overall 13 years of experience) (w.e.f. November 4, 2024)



Inception/Allotment date: 03-Nov-99



Monthly AUM as on 31-May-25 : Rs. 42,749.22 crores

Closing AUM as on 31-May-25 : Rs. 43,159.31 crores



Application Amount for fresh Subscription :

Rs.5,000 (plus in multiples of Re.1)



Min.Addl.Investment :

Rs.1,000 (plus in multiples of Re.1)



Indicative Investment Horizon: 3 years & more



Exit load for Redemption / Switch

out :- Lumpsum & SIP / STP / SWP

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 Net Asset Value (NAV), After 1 Year from the date of allotment - Nil



Total Expense Ratio @@ :

Other : 1.57% p. a.

Direct : 0.97% p. a.



NAV (As on 31-May-25): Growth Option : 385.54

Monthly IDCW Option : 43.30

Direct Plan Growth Option : 427.40

Direct Plan Monthly IDCW Option : 68.95



Portfolio as on May 31, 2025

Company/Issuer	Rating	% to NAV	% to NAV	Company/Issuer	Rating	% to NAV	% to NAV
		NAV	Derivatives			NAV	Derivatives
Equity Shares		72.85%	0.07%	Leisure Services		0.72%	
Auto Components		0.73%		Chalet Hotels Ltd.		0.72%	
Samvardhana Motherson International Ltd.		0.73%		Oil		2.50%	
Automobiles		8.31%		Oil & Natural Gas Corporation Ltd.		2.50%	
• Maruti Suzuki India Ltd.		4.90%		Petroleum Products		3.42%	
• TVS Motor Company Ltd.		2.74%		• Reliance Industries Ltd.		3.42%	
Mahindra & Mahindra Ltd.		0.67%		Pharmaceuticals & Biotechnology		4.15%	
Banks		17.64%	0.02%	• Sun Pharmaceutical Industries Ltd.		4.15%	
• ICICI Bank Ltd.		6.93%	0.02%	Power		5.28%	
• HDFC Bank Ltd.		4.95%		• NTPC Ltd.		5.28%	
• Axis Bank Ltd.		3.78%		Retailing		4.15%	0.06%
State Bank Of India		1.98%		• Avenue Supermarts Ltd.		2.99%	
Cement & Cement Products		1.54%		Zomato Ltd.		1.16%	
Ultratech Cement Ltd.		0.79%		FSN E-Commerce Ventures Ltd.- Futures			0.06%
Ambuja Cements Ltd.		0.75%		Telecom - Services		3.09%	
Compulsory Convertible Debenture		0.90%		• Bharti Airtel Ltd.		3.09%	
Samvardhana Motherson International Ltd.		0.57%		Transport Services		1.41%	
Cholamandalam Investment And Finance Company Ltd.		0.33%		Interglobe Aviation Ltd.		1.41%	
Construction		2.94%		Equity less than 1% of corpus		9.83%	-0.01%
Larsen & Toubro Ltd.		2.12%		Debt Holdings		24.07%	
Kalpataru Projects International Ltd		0.82%		Certificate of Deposit (CDs)		2.74%	
Diversified Fmcg		0.64%		Small Industries Development Bank Of India.	CRISIL A1+	1.20%	
ITC Ltd.		0.64%		Export-Import Bank Of India	CRISIL A1+	0.87%	
Food Products		0.64%		NABARD	CRISIL A1+	0.66%	
Britannia Industries Ltd.		0.64%		Treasury Bills		1.66%	
Industrial Products		0.85%		Government Securities		4.49%	
Cummins India Ltd.		0.85%		Long Term[®]		4.49%	
Insurance		1.36%		07.81 % GOI Floater 2033	SOV	1.69%	
SBI Life Insurance Company Ltd.		1.36%		6.99% GOI Floater 2034	SOV	1.12%	
IT - Software		2.77%		07.10% GOI 2034	SOV	0.86%	
Tata Consultancy Services Ltd.		1.50%		06.79% GOI 2034	SOV	0.81%	
Infosys Ltd.		1.27%		Corporate Securities		2.72%	
				Muthoot Finance Ltd.	CRISIL AA+	1.12%	

Quantitative Indicators - Debt Component

Average Maturity : 2.56 Years	Modified Duration : 1.29 Years
Macaulay Duration : 1.35 Years	Annualised Portfolio YTM*: 6.96%

* in case of semi annual YTM, it will be annualised

Quantitative Indicators - Equity Component

Average Dividend Yield : 1.12		
Annual Portfolio Turnover Ratio : Equity - 0.33 times	Std Dev (Annualised) : 9.87%	
Sharpe Ratio : 1.33	Portfolio Beta : 0.97	Net Equity Level ^{***} : 72.9%

The existing Crisil Balanced Fund - Aggressive Index has been renamed as Crisil Hybrid 35 + 65 - Aggressive Index as per communication received from CRISIL.

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 5.86%

@@ Total Expense Ratio is as on the last day of the month.

***The net equity level includes Foreign equity, Units of equity mutual fund and Futures and Options (Notional Exposure)

Further, investors shall note that fresh subscriptions through any investment mode/facility including lumpsum investment/ switches, etc. or fresh enrolment under any systematic facilities which facilitates subscription, such as systematic investment plan, systematic transfer plan, etc. has been discontinued with effect from 3.00 p.m. on March 23, 2020, till further notice, under Monthly IDCW Option of the Scheme.

Investors are requested to note that the scheme will undergo changes in fundamental attributes w.e.f. closure of business hours of June 24, 2021.

Refer page no 102 to 110 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For IDCW History: Refer page no. from 129 to 134, For SIP Returns: Refer page no. from 123 to 128, For Investment Objective: Refer page no. from 135 to 137.

ICICI Prudential Equity & Debt Fund

(An open ended hybrid scheme investing predominantly in equity and equity related instruments)

Category

Aggressive Hybrid Fund

Portfolio as on May 31, 2025

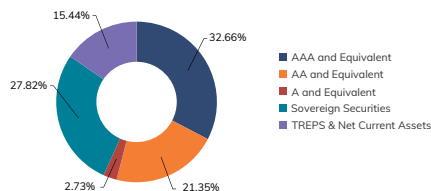
Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Bharti Telecom Ltd.	CRISIL AA+	0.94%	
NABARD	CRISIL AAA	0.66%	
Pass Through Certificates		1.75%	
India Universal Trust AL1	FITCH AAA(SO)	0.95%	
India Universal Trust AL2	CRISIL AAA(SO)	0.79%	
Debt less than 0.5% of corpus		7.47%	
Cash, Call, TREPS & Term Deposits		3.24%	
Units of Infrastructure Investment Trusts (InvITs)		0.48%	
Energy Infrastructure Trust		0.22%	
Altius Telecom Infrastructure Trust		0.19%	
Indus Infra Trust		0.08%	
Units of Real Estate Investment Trust (REITs)		1.96%	
EMBASSY OFFICE PARKS REIT		1.13%	
MINDSPACE BUSINESS PARKS REIT		0.52%	
Brookfield India Real Estate Trust REIT		0.22%	
Nexus Select Trust		0.09%	
Net Current Assets		0.64%	
Total Net Assets		100.00%	

• Top Ten Holdings

Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%. Derivatives are considered at exposure value.

@Short Term < 8 Years, Long Term > 8 Years.

Rating Profile (as % of debt component)



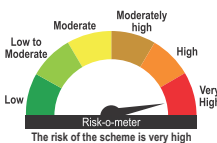
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

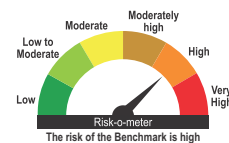
- long term wealth creation solution
- A balanced fund aiming for long term capital appreciation and current income by investing in equity as well as fixed income securities.

Scheme



Benchmark

(CRISIL Hybrid 35+65 - Aggressive Index)



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

ICICI Prudential Equity - Arbitrage Fund

(An open ended scheme investing in arbitrage opportunities.)

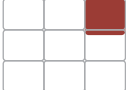


Category
Arbitrage Fund

Style Box

Equity

Style
Value Blend Growth

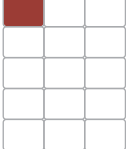


Size
Large
Mid
Small

■ Diversified

Debt

Credit Quality
High Medium Low



Duration
Low
Short
Medium
Medium to Long
Long

Returns of ICICI Prudential Equity - Arbitrage Fund - Growth Option as on May 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	7.22	10719.88	6.79	12177.96	5.36	12988.18	6.89	34121.90
Nifty 50 Arbitrage Index (Benchmark)	7.56	10753.49	7.08	12278.59	5.55	13101.47	NA	NA
1 Year T Bill (Additional Benchmark)	8.01	10798.64	7.11	12288.45	5.52	13086.17	6.29	30791.81
NAV (Rs.) Per Unit (as on May 30, 2025 : 34.1219)	31.8305		28.0194		26.2715		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Equity - Arbitrage Fund.
2. The scheme is currently managed by Archana Nair, Ajaykumar Solanki, Darshil Dedhia and Nikhil Kabra. Ms. Archana Nair has been managing this fund since Feb 2024. Total Schemes managed by the Fund Manager (Equity) is 2 (2 are jointly managed).
3. Mr. Ajaykumar Solanki has been managing this fund since Aug 2024. Total Schemes managed by the Fund Manager (Equity) is 26 (26 are jointly managed).
4. Mr. Darshil Dedhia has been managing this fund since September 2024. Total Schemes managed by the Fund Manager is 19 (19 are jointly managed).
5. Mr. Nikhil Kabra has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager is 11 (11 are jointly managed). Refer annexure from page no. 111 for performance of other schemes currently managed by Archana Nair, Ajaykumar Solanki, Darshil Dedhia and Nikhil Kabra.
6. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
7. Load is not considered for computation of returns.
8. 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. The NAV per unit shown in the table is as on the start date of the said period.
9. As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.
10. The performance of the scheme is benchmarked to the Total Return variant of the Index.
11. With effect from August 23, 2024, Ms. Kaivalya Nadkarni has ceased to be the fund manager and Ajaykumar Solanki has been appointed as the fund manager under the scheme.
12. With effect from September 13, 2024, Rohan Maru has ceased to be the fund manager and Darshil Dedhia has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers** :

Equity : Archana Nair (Managing this fund since Feb 2024 & Overall 6 years of experience) (w.e.f. 01 Feb 2024)
Ajaykumar Solanki (Managing this fund since Aug 2024 & Overall 10 years of experience) (w.e.f. 23 Aug 2024)
Debt : Mr. Darshil Dedhia (Managing this fund since Sept, 2024 & Overall 16 Years of experience) (w.e.f. Sept 13, 2024)
Mr. Nikhil Kabra (Managing this fund since Dec 2020 & Overall 11 years of experience)



Inception/Allotment date: 30-Dec-06



Monthly AUM as on 31-May-25 : Rs. 27,704.36 crores



Closing AUM as on 31-May-25 : Rs. 28,443.90 crores



Application Amount for fresh Subscription :
Rs.5,000 (plus in multiples of Re.1)



Min.Addl.Investment :
Rs.1000/- (plus in multiples of Re.1/-)



Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option
Within 1 Month from allotment - 0.25% of applicable NAV, more than 1 Month - Nil



Total Expense Ratio @@ :
Other : 0.95% p. a.
Direct : 0.40% p. a.



Indicative Investment Horizon: 3 months and above



NAV (As on 31-May-25): Growth Option : 34.1219

IDCW Option : 15.0958

Direct Plan Growth Option : 36.5698

Direct Plan IDCW Option : 17.2500



Portfolio as on May 31, 2025

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		69.28%	-69.68%	Diversified Fmcg		2.09%	-2.10%
Aerospace & Defense		1.33%	-1.33%	ITC Ltd.		1.27%	-1.28%
Hindustan Aeronautics Ltd.		0.98%	-0.99%	Hindustan Unilever Ltd.		0.82%	-0.82%
Bharat Electronics Ltd.		0.34%	-0.35%	Diversified Metals		0.84%	-0.84%
Agricultural Food & Other Products		0.62%	-0.63%	Vedanta Ltd.		0.84%	-0.84%
Tata Consumer Products Ltd.		0.62%	-0.63%	Electrical Equipment		0.27%	-0.27%
Automobiles		3.99%	-4.00%	ABB India Ltd.		0.27%	-0.27%
• Mahindra & Mahindra Ltd.		2.09%	-2.10%	Ferrous Metals		0.87%	-0.88%
Tata Motors Ltd.		1.35%	-1.34%	Steel Authority Of India Ltd.		0.57%	-0.57%
TVS Motor Company Ltd.		0.55%	-0.55%	JSW Steel Ltd.		0.30%	-0.30%
Banks		11.14%	-11.21%	Finance		4.88%	-4.91%
• HDFC Bank Ltd.		5.66%	-5.69%	Jio Financial Services Ltd		0.91%	-0.91%
Axis Bank Ltd.		0.96%	-0.97%	Bajaj Finance Ltd.		0.90%	-0.91%
Kotak Mahindra Bank Ltd.		0.91%	-0.92%	Rural Electrification Corporation Ltd.		0.72%	-0.72%
ICICI Bank Ltd.		0.88%	-0.88%	Power Finance Corporation Ltd.		0.53%	-0.54%
Canara Bank		0.84%	-0.84%	Shriram Finance Ltd.		0.44%	-0.45%
State Bank Of India		0.71%	-0.72%	Manappuram Finance Ltd.		0.38%	-0.38%
Bank Of Baroda		0.54%	-0.54%	LIC Housing Finance Ltd.		0.36%	-0.36%
Punjab National Bank		0.35%	-0.36%	Aditya Birla Capital Ltd.		0.33%	-0.33%
Bandhan Bank Ltd.		0.29%	-0.29%	Bajaj Finserv Ltd.		0.30%	-0.31%
Beverages		0.57%	-0.57%	Healthcare Services		0.54%	-0.54%
Varun Beverages Ltd.		0.57%	-0.57%	Apollo Hospitals Enterprise Ltd.		0.40%	-0.40%
Cement & Cement Products		1.94%	-1.95%	MAX Healthcare Institute Ltd		0.14%	-0.14%
UltraTech Cement Ltd.		1.35%	-1.35%	Insurance		0.28%	-0.28%
Ambuja Cements Ltd.		0.33%	-0.33%	SBI Life Insurance Company Ltd.		0.28%	-0.28%
ACC Ltd.		0.26%	-0.26%	IT - Software		6.08%	-6.10%
Chemicals & Petrochemicals		0.64%	-0.65%	• Infosys Ltd.		2.68%	-2.70%
SRF Ltd.		0.35%	-0.35%	• Tata Consultancy Services Ltd.		1.89%	-1.89%
Pidilite Industries Ltd.		0.30%	-0.30%	HCL Technologies Ltd.		0.63%	-0.64%
Construction		1.21%	-1.21%	COFORGE Ltd.		0.49%	-0.50%
Larsen & Toubro Ltd.		1.21%	-1.21%	Tech Mahindra Ltd.		0.34%	-0.34%
Consumable Fuels		0.33%	-0.34%	KPIIT Technologies Ltd.		0.04%	-0.04%
Coal India Ltd.		0.33%	-0.34%	Metals & Minerals Trading		1.47%	-1.47%
Consumer Durables		1.80%	-1.81%	Adani Enterprises Ltd.		1.47%	-1.47%
Titan Company Ltd.		1.26%	-1.27%	Minerals & Mining		0.31%	-0.31%
Crompton Greaves Consumer				NMDC Ltd.		0.31%	-0.31%
Electricals Ltd.		0.53%	-0.53%	Non - Ferrous Metals		0.61%	-0.61%
Kalyan Jewellers India Ltd.		0.02%	-0.02%	Hindalco Industries Ltd.		0.35%	-0.35%
				Hindustan Copper Ltd.		0.26%	-0.26%

Quantitative Indicators - Debt Component

Average Maturity : 0.48 Years	Modified Duration : 0.44 Years
Macaulay Duration : 0.47 Years	Annualised Portfolio YTM*: 6.02%

* in case of semi annual YTM, it will be annualised

ICICI Prudential Blended Plan - Plan A(Merging Scheme) has been merged into ICICI Prudential Equity - Arbitrage Fund(Surviving Scheme) after the close of business hours on April 22, 2016.

**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Shamila D'mello.

@@ Total Expense Ratio is as on the last day of the month.

Please note that ICICI Prudential Equity - Arbitrage Fund has undergone change in fundamental attributes with effect from closure of business hours on August 28, 2019. Investors may please visit website for further details.

Refer page no 102 to 110 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For IDCW History : Refer page no. from 129 to 134. For SIP Returns : Refer page no. from 123 to 128. For Investment Objective : Refer page no. from 135 to 137

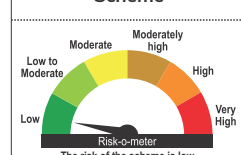
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Short term income generation
- A hybrid scheme that aims to generate low volatility returns by using arbitrage and other derivative strategies in equity markets and investments in debt and money market instruments.

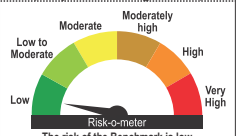
Scheme



The risk of the scheme is low

Benchmark

(Nifty 50 Arbitrage Index)



The risk of the Benchmark is low

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

ICICI Prudential Equity - Arbitrage Fund

(An open ended scheme investing in arbitrage opportunities.)



Category
Arbitrage Fund

Portfolio as on May 31, 2025

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Oil		0.63%	-0.63%
Oil & Natural Gas Corporation Ltd.		0.63%	-0.63%
Petroleum Products		3.55%	-3.57%
• Reliance Industries Ltd.		3.55%	-3.57%
Pharmaceuticals & Biotechnology		2.38%	-2.39%
Cipla Ltd.		0.52%	-0.53%
Aurobindo Pharma Ltd.		0.50%	-0.50%
Divi's Laboratories Ltd.		0.41%	-0.41%
Lupin Ltd.		0.32%	-0.33%
Sun Pharmaceutical Industries Ltd.		0.32%	-0.32%
Glenmark Pharmaceuticals Ltd.		0.31%	-0.31%
Power		1.36%	-1.36%
NTPC Ltd.		0.67%	-0.67%
Tata Power Company Ltd.		0.40%	-0.40%
Adani Green Energy Ltd.		0.29%	-0.29%
Realty		1.45%	-1.46%
DLF Ltd.		0.79%	-0.80%
Godrej Properties Ltd.		0.34%	-0.34%
Prestige Estates Projects Ltd.		0.32%	-0.32%
Retailing		0.96%	-0.97%
Trent Ltd.		0.37%	-0.37%
Eternal Ltd.		0.59%	-0.60%
Telecom - Services		4.93%	-4.96%
• Bharti Airtel Ltd.		3.42%	-3.45%
Vodafone Idea Ltd.		0.78%	-0.79%
Indus Towers Ltd.		0.72%	-0.72%
Transport Infrastructure		1.10%	-1.11%
Adani Ports and Special Economic Zone Ltd.		0.77%	-0.77%
Gmr Airports Ltd.		0.34%	-0.34%
Transport Services		1.17%	-1.18%
Interglobe Aviation Ltd.		1.17%	-1.18%
Units of Mutual Fund		17.03%	
• ICICI Prudential Money Market fund - Direct Plan - Growth Option		10.77%	
• ICICI Prudential Savings Fund - Direct - Growth		6.26%	
Equity less than 1% of corpus		9.94%	-10.07%
Debt Holdings		14.04%	
Certificate of Deposit (CDs)		9.62%	
• Canara Bank	CRISIL A1+	2.11%	
• Union Bank Of India	ICRA A1+	1.60%	
NABARD	CRISIL A1+	1.51%	
Kotak Mahindra Bank Ltd.	CRISIL A1+	1.01%	
Small Industries Development Bank Of India.	CRISIL A1+	0.84%	
Indian Bank	CRISIL A1+	0.75%	
HDFC Bank Ltd.	CRISIL A1+	0.67%	
Bank Of India	CRISIL A1+	0.59%	
Axis Bank Ltd.	CRISIL A1+	0.54%	
Debt less than 0.5% of corpus		0.27%	
Cash, Call, TREPS & Term Deposits		4.15%	
Net Current Assets		-0.35%	
Total Net Assets		100.00%	

Rating Profile (as % of debt component)



• Top Ten Holdings
Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%. Derivatives are considered at exposure value.

ICICI Prudential Balanced Advantage Fund

(An open ended dynamic asset allocation fund)

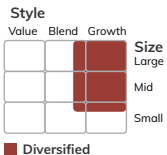


Category

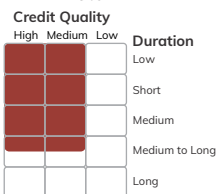
Dynamic Asset Allocation/
Balanced Advantage Fund

Style Box

Equity



Debt



Returns of ICICI Prudential Balanced Advantage Fund - Growth Option as on May 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	11.61	11157.27	13.75	14719.92	16.79	21747.83	11.37	72790.00
CRISIL Hybrid 50+50 - Moderate Index (Benchmark)	9.95	10991.82	13.28	14536.64	15.33	20421.67	10.61	64074.43
Nifty 50 TRI (Additional Benchmark)	11.11	11107.56	15.56	15432.15	22.29	27380.04	11.77	77698.62
NAV (Rs.) Per Unit (as on May 30, 2025 : 72.79)	65.24		49.45		33.47		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Balanced Advantage Fund.
2. The scheme is currently managed by Sankaran Naren, Rajat Chandak, Ihab Dalwai, Manish Banthia, Akhil Kakkar and Sri Sharma. Mr. Sankaran Naren has been managing this fund since Jul 2017. Total Schemes managed by the Fund Manager (Equity) is 14 (14 are jointly managed).
3. Mr. Rajat Chandak has been managing this fund since Sep 2015. Total Schemes managed by the Fund Manager (Equity) is 3 (2 are jointly managed).
4. Mr. Ihab Dalwai has been managing this fund since Jan 2018. Total Schemes managed by the Fund Manager (Equity) is 5 (4 are jointly managed).
5. Mr. Manish Banthia has been managing this fund since Nov 2009. Total Schemes managed by the Fund Manager (Debt) is 25 (25 are jointly managed).
6. Mr. Akhil Kakkar has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 6 (6 are jointly managed).
7. Ms. Sri Sharma has been managing this fund since Apr 2021. Total Schemes managed by the Fund Manager is 5 (5 are jointly managed). Refer annexure from page no. 111 for performance of other schemes currently managed by Sankaran Naren, Rajat Chandak, Ihab Dalwai, Manish Banthia, Akhil Kakkar and Sri Sharma.
8. Date of inception: 30-Dec-06.
9. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
10. Load is not considered for computation of returns.
11. 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. The NAV per unit shown in the table is as on the start date of the said period.
12. The performance of the scheme is benchmarked to the Total Return variant of the Index. The benchmark of the scheme has been revised from Crisil Hybrid 35 + 65 - Aggressive Index to CRISIL Hybrid 50+50 - Moderate Index w.e.f. April 30, 2018.
13. Mr. Ritesh Lunawat has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.

Scheme Details

Fund Managers** :

Equity : Sankaran Naren (Managing this fund since Jul, 2017 & Overall 35 years of experience)
Rajat Chandak (Managing this fund since Sep, 2015 & Overall 16 years of experience)
Ihab Dalwai (Managing this fund since Jan, 2018 & Overall 13 years of experience)

Debt : Manish Banthia (Managing this fund since Nov, 2009 & Overall 21 years of experience)
Akhil Kakkar (Managing this fund since Jan, 2024 & Overall 18 years of experience) (w.e.f. 22 Jan 2024)
Ms. Sri Sharma (Managing this fund since Apr, 2021 & Overall 8 years of experience) (for derivatives and equity) (w.e.f. November 4, 2024)

Indicative Investment Horizon: 3 years and more

Inception/Allotment date: 30-Dec-06

Monthly AAUM as on 31-May-25 : Rs. 63,178.17 crores

Closing AUM as on 31-May-25 : Rs. 63,786.84 crores

Application Amount for fresh Subscription :
Rs.500 (plus in multiples of Re.1)

Min.Addl.Investment :
Rs.100/- (plus in multiples of Re.1/-)

Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP

- NIL - If units purchased or switched in from another scheme of the Fund are redeemed or switched out upto 30% of the units (the limit) purchased or switched within 1 year from the date of allotment.
- 1% of the applicable NAV - If units purchased or switched in from another scheme of the Fund are redeemed or switched out in excess of the limit within 1 year from the date of allotment
- NIL - If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 1 year from the date of allotment (w.e.f. May 12, 2023)

Total Expense Ratio @@ :

Other : 1.45% p. a.
Direct : 0.85% p. a.

NAV (As on 31-May-25): Growth Option : 72.79

IDCW Option : 18.53

Direct Plan Growth Option : 81.14

Direct Plan IDCW Option : 29.08

Portfolio as on May 31, 2025

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		67.40%-23.92%		Tata Consultancy Services Ltd.		1.35%	-0.02%
Auto Components		1.20%-0.15%		HCL Technologies Ltd.		1.12%	-0.47%
Samvardhana Motherson International Ltd.		1.20%	-0.15%	Non - Ferrous Metals		0.64%-0.53%	
Automobiles		8.10%-1.92%		Hindalco Industries Ltd.		0.64%	-0.53%
• TVS Motor Company Ltd.		4.95%	-0.92%	Petroleum Products		3.33%	
• Maruti Suzuki India Ltd.		2.59%	-0.44%	• Reliance Industries Ltd.		3.33%	
Eicher Motors Ltd.		0.56%	-0.56%	Pharmaceuticals & Biotechnology		2.31%-0.17%	
Banks		14.18%-1.97%		Sun Pharmaceutical Industries Ltd.		1.39%	-0.17%
• ICICI Bank Ltd.		4.44%	-0.21%	Dr. Reddy's Laboratories Ltd.		0.92%	
• HDFC Bank Ltd.		4.20%	-0.60%	Power		1.16%-0.08%	
• Axis Bank Ltd.		2.17%	-0.42%	NTPC Ltd.		1.16%	-0.08%
State Bank Of India		1.94%		Retailing		3.14%-0.17%	
Kotak Mahindra Bank Ltd.		1.00%	-0.75%	Zomato Ltd.		1.39%	-0.05%
IndusInd Bank Ltd.		0.43%		Avenue Supermarts Ltd.		1.31%	-0.12%
Capital Markets		1.25%-0.39%		Trent Ltd.		0.44%	
HDFC Asset Management Company Ltd.		0.79%	-0.39%	Telecom - Services		2.51%-0.48%	
360 One Wam Ltd.		0.46%		• Bharti Airtel Ltd.		2.51%	-0.48%
Cement & Cement Products		0.76%-0.38%		Transport Services		1.85%-0.71%	
Ultratech Cement Ltd.		0.76%	-0.38%	Interglobe Aviation Ltd.		1.85%	-0.71%
Construction		2.54%-0.24%		Compulsory Convertible Debenture		0.74%	
• Larsen & Toubro Ltd.		2.54%	-0.24%	Cholamandalam Investment And Finance Company Ltd.		0.45%	
Consumer Durables		1.00%-0.61%		Samvardhana Motherson International Ltd.		0.29%	
Titan Company Ltd.		0.50%	-0.51%	Index Futures/Options		-9.36%	
Asian Paints Ltd.		0.49%	-0.10%	Nifty Bank - Futures		-1.58%	
Diversified Fmcg		2.04%-0.69%		Nifty 50 Index - Futures		-7.78%	
ITC Ltd.		1.20%	-0.69%	Covered Call Option Exposure		9.67%	
Hindustan Unilever Ltd.		0.84%		Equity less than 1% of corpus		-2.78%	
Fertilizers & Agrochemicals		1.24%-0.06%		Debt Holdings		27.81%	
PI Industries Ltd.		1.24%	-0.06%	Certificate of Deposit (CDs)		2.00%	
Finance		1.14%-1.14%		Export-Import Bank Of India	CRISIL A1+	1.07%	
Bajaj Finance Ltd.		1.14%	-1.14%	Small Industries Development Bank Of India.	CRISIL A1+	0.93%	
Food Products		1.16%-0.41%		Treasury Bills		3.52%	
Britannia Industries Ltd.		1.16%	-0.41%	Government Securities		4.40%	
Industrial Products		0.70%-0.08%		Long Term		4.40%	
Cummins India Ltd.		0.70%	-0.08%	6.99% GOI Floater 2034	SOV	1.69%	
Insurance		1.53%-0.92%		07.81 % GOI Floater 2033	SOV	1.26%	
SBI Life Insurance Company Ltd.		0.83%	-0.39%	06.79% GOI 2034	SOV	0.79%	
HDFC Life Insurance Company Ltd.		0.70%	-0.53%				
IT - Software		5.23%-0.70%					
• Infosys Ltd.		2.76%	-0.21%				

Quantitative Indicators - Debt Component

Average Maturity : 2.08 Years	Modified Duration : 0.94 Years
Macaulay Duration : 0.99 Years	Annualised Portfolio YTM*: 6.61%

* In case of semi annual YTM, it will be annualised

Quantitative Indicators - Equity Component

Average Dividend Yield : 1.04	
Annual Portfolio Turnover Ratio : Equity - 0.34 times	Std Dev (Annualised) : 5.76%
Sharpe Ratio : 1.26	Portfolio Beta : 0.72
	Net Equity Level ^{***} : 43.5%

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 5.86%

**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Shamila D'mello.

@@ Total Expense Ratio is as on the last day of the month.

***The net equity level includes Foreign equity, Units of equity mutual fund and Futures and Options (Notional Exposure).

With effect from 3:00 P.M. on December 19, 2018, subscription through any investment mode / facility shall be discontinued under ICICI Prudential Balanced Advantage Fund - Monthly Dividend and ICICI Prudential Balanced Advantage Fund - Direct Plan - Monthly Dividend.

For computing Portfolio yield of the scheme, yield for Government Securities Floaters is considered as per values provided in CIL/INDS-OM platform.

With effect from closure of business hours of September 9, 2022, Quarterly IDCW frequency (Merging Frequency) available under ICICI Prudential Balanced Advantage Fund (the Scheme) has merged into IDCW frequency (Surviving Frequency) under the Scheme. The merger is applicable to Direct Plan as well as other than Direct Plan available under the Scheme.

Refer page no 102 to 110 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.

For IDCW History: Refer page no. from 129 to 134. For SIP Returns: Refer page no. from 123 to 128. For Investment Objective: Refer page no. from 135 to 137.

~The IN-House Valuation model started from March 2010.

ICICI Prudential Balanced Advantage Fund

(An open ended dynamic asset allocation fund)



Category

Dynamic Asset Allocation/
Balanced Advantage Fund

Portfolio as on May 31, 2025

Company/Issuer	Rating	% to NAV	% to NAV NAV Derivatives
07.10% GOI 2034	SOV	0.66%	
Corporate Securities		2.12%	
Bharti Telecom Ltd.	CRISIL AA+	1.60%	
Muthoot Finance Ltd.	CRISIL AA+	0.52%	
Pass Through Certificates		1.52%	
India Universal Trust AL2	CRISIL AAA(SO)	1.01%	
India Universal Trust AL1	FITCH AAA(SO)	0.52%	
Debt less than 0.5% of corpus		5.77%	
Cash, Call, TREPS & Term Deposits		8.48%	
Units of Infrastructure Investment Trusts (InvITs)		0.27%	
Altius Telecom Infrastructure Trust		0.19%	
Indus Infra Trust		0.07%	
Units of Real Estate Investment Trust (REITs)		3.82%	
• EMBASSY OFFICE PARKS REIT		2.88%	
MINDSPACE BUSINESS PARKS REIT		0.49%	
Brookfield India Real Estate Trust REIT		0.39%	
Nexus Select Trust		0.06%	
Net Current Assets		0.70%	
Total Net Assets		100.00%	

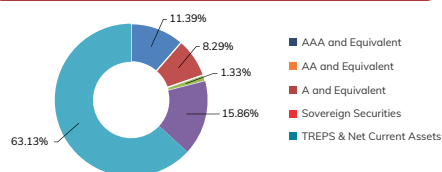
• Top Ten Holdings

Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%. Derivatives are considered at exposure value.

*Short Term < 8 Years, Long Term > 8 Years.

^ Value Less than 0.01% of NAV in absolute terms.

Rating Profile (as % of debt component)



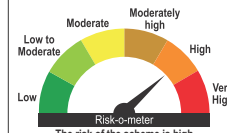
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

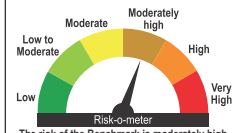
- Long term capital appreciation/income
- Investing in equity and equity related securities and debt instruments.

Scheme



Benchmark

(CRISIL Hybrid 50+50 - Moderate Index)



*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.)



Category
Equity Savings Fund

Style Box

Equity

Style
Value Blend Growth

Size
Large

Mid

Small

■ Diversified

Debt

Credit Quality
High Medium Low

Duration
Low

Short

Medium

Medium to Long

Long

Returns of ICICI Prudential Equity Savings Fund - Growth Option as on May 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	9.49	10946.08	8.84	12892.61	10.71	16639.34	7.96	22330.00
Nifty Equity Savings TRI (Benchmark)	9.60	10957.59	10.43	13465.73	11.75	17438.19	8.84	24308.69
CRISIL 10 Year Gilt Index (Additional Benchmark)	11.75	11171.18	9.43	13105.73	5.50	13075.77	7.02	20369.96
NAV (Rs.) Per Unit (as on May 30, 2025 : 22.33)	20.40		17.32		13.42		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Equity Savings Fund.
- The scheme is currently managed by Archana Nair, Ajaykumar Solanki, Dharmesh Kakkad, Manish Banthia, Ritesh Lunawat and Sri Sharma. Ms. Archana Nair has been managing this fund since Feb 2024. Total Schemes managed by the Fund Manager (Equity) is 2 (2 are jointly managed).
Mr. Ajaykumar Solanki has been managing this fund since Aug 2024. Total Schemes managed by the Fund Manager (Equity) is 26 (26 are jointly managed).
Mr. Dharmesh Kakkad has been managing this fund since Feb 2021. Total Schemes managed by the Fund Manager (Equity) is 9 (7 are jointly managed).
Mr. Manish Banthia has been managing this fund since Dec 2014. Total Schemes managed by the Fund Manager (Debt) is 25 (25 are jointly managed).
Mr. Ritesh Lunawat has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager (Debt) is 11 (11 are jointly managed).
- Ms. Sri Sharma has been managing this fund since Apr 2021. Total Schemes managed by the Fund Manager is 5 (5 are jointly managed). Refer annexure from page no. 111 for performance of other schemes currently managed by Archana Nair, Ajaykumar Solanki, Dharmesh Kakkad, Manish Banthia, Ritesh Lunawat and Sri Sharma.
- Date of inception: 05-Dec-14.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- 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. The NAV per unit shown in the table is as on the start date of the said period.
- The performance of the scheme is benchmarked to the Total Return variant of the Index. The benchmark of the scheme has been revised from 30% Nifty 50 + 40% CRISIL Liquid Fund Index + 30% CRISIL Short Term Bond Fund Index to Nifty Equity Savings TRI w.e.f. May 28, 2018.
- With effect from August 23, 2024, Ms. Kaivalya Nadkarni has ceased to be the fund manager and Ajaykumar Solanki has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers** :

Equity : Archana Nair (Managing this fund since Feb 2024 & Overall 6 years of experience) (w.e.f. 01 Feb 2024)
Mr. Dharmesh Kakkad (Managing this fund since Feb 2021 & Overall 14 years of experience).
Ajaykumar Solanki (Managing this fund since August 2024 & Overall 10 years of experience) (w.e.f. 23 August 2024)

Debt : Manish Banthia (Managing this fund since Dec, 2014 & Overall 21 years of experience)
Ritesh Lunawat (Managing this fund since Dec, 2020 & Overall 11 years of experience)
Ms. Sri Sharma (Managing this fund since Apr, 2021 & Overall 8 years of experience)

Indicative Investment Horizon: 6 months and above

Inception/Allotment date: 05-Dec-14

Monthly AUM as on 31-May-25 : Rs. 13,323.45 crores

Closing AUM as on 31-May-25 : Rs. 13,555.23 crores

Application Amount for fresh Subscription :
Rs.5,000 (plus in multiples of Re.1)

Min.Addl.Investment :
Rs.1000/- (plus in multiples of Re.1/-)

Exit load for Redemption / Switch out :-
Lumpsum & SIP / STP / SWP

If 10% of the units (the Limit) purchased or switched in from another scheme of the Fund are redeemed or switched out within 7 days from the date of allotment - NIL
If units purchased or switched in from another scheme of the Fund are redeemed or switched out in excess of the Limit within 7 days from the date of allotment - 0.25% of the applicable NAV
If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 7 days from the date of allotment - NIL (w.e.f. April 28, 2021)

Total Expense Ratio @@ :

Other : 0.98% p. a.

Direct : 0.50% p. a.

NAV (As on 31-May-25):Growth Option : 22.33

Direct Plan Growth Option : 23.95

Portfolio as on May 31, 2025

Company/Issuer	Rating	% to % to NAV NAVDerivatives	Company/Issuer	Rating	% to % to NAV NAVDerivatives
Equity Shares		69.77% -51.50%	Pharmaceuticals & Biotechnology		6.74% -4.03%
Automobiles		5.62% -4.24%	• Sun Pharmaceutical Industries Ltd.		4.39% -2.92%
• Tata Motors Ltd.		2.38% -2.36%	Cipla Ltd.		1.25% -1.11%
Mahindra & Mahindra Ltd.		1.89% -1.67%	Dr. Reddy's Laboratories Ltd.		1.10%
Hero Motocorp Ltd.		1.36% -0.21%	Power		2.78% -2.23%
Banks		14.59% -11.76%	• NTPC Ltd.		2.78% -2.23%
• HDFC Bank Ltd.		8.18% -7.90%	Telecom - Services		0.98% -0.98%
Kotak Mahindra Bank Ltd.		1.86% -1.87%	Bharti Airtel Ltd.		0.98% -0.98%
ICICI Bank Ltd.		1.77% -1.01%	Transport Infrastructure		2.50% -2.50%
Axis Bank Ltd.		1.57% -0.98%	• Adani Ports and Special Economic Zone Ltd.		2.50% -2.50%
State Bank Of India		1.22%	Transport Services		1.44%
Cement & Cement Products		2.06% -2.06%	Interglobe Aviation Ltd.		1.44%
Ambuja Cements Ltd.		2.06% -2.06%	Options		-0.08%
Construction		1.41% -1.40%	Mahindra & Mahindra Ltd. - Option		-0.01%
Larsen & Toubro Ltd.		1.41% -1.40%	Hero Motocorp Ltd. - Option		^
Diversified Fmcg		4.31% -1.43%	Maruti Suzuki India Ltd. - Option		^
• Hindustan Unilever Ltd.		3.26% -1.43%	HDFC Bank Ltd. - Option		-0.01%
ITC Ltd.		1.05%	ICICI Bank Ltd. - Option		-0.01%
Diversified Metals		1.15% -1.15%	Axis Bank Ltd. - Option		-0.01%
Vedanta Ltd.		1.15% -1.15%	State Bank Of India - Option		-0.01%
Ferrous Metals		1.39% -1.40%	Hindustan Unilever Ltd. - Option		^
Tata Steel Ltd.		1.39% -1.40%	ITC Ltd. - Option		^
Finance		1.72% -1.73%	Nestle India Ltd. - Option		^
Bajaj Finance Ltd.		1.72% -1.73%	Tata Consultancy Services Ltd. - Option		-0.01%
Food Products		0.78% ^	Infosys Ltd. - Option		^
Nestle India Ltd.		0.78%	Wipro Ltd. - Option		^
Insurance		1.87% -1.87%	Reliance Industries Ltd. - Option		-0.01%
HDFC Life Insurance Company Ltd.		1.87% -1.87%	Sun Pharmaceutical Industries Ltd. - Option		^
IT - Software		5.18% -1.94%	Cipla Ltd. - Option		^
Tata Consultancy Services Ltd.		2.08% -0.19%	Dr. Reddy's Laboratories Ltd. - Option		-0.01%
Infosys Ltd.		1.35% -0.76%	NTPC Ltd. - Option		-0.01%
HCL Technologies Ltd.		0.99% -0.99%			
Wipro Ltd.		0.76%			
Petroleum Products		5.96% -4.93%			
• Reliance Industries Ltd.		5.96% -4.93%			

Quantitative Indicators - Debt Component

Average Maturity : 2.56 Years	Modified Duration : 1.65 Years
Macaulay Duration : 1.71 Years	Annualised Portfolio YTM*: 6.27%

* In case of semi annual YTM, it will be annualised

Quantitative Indicators - Equity Component

Average Dividend Yield : 1.39	Annual Portfolio Turnover Ratio : Equity - 0.57 times	Std Dev (Annualised) : 2.35%
Sharpe Ratio : 1.13	Portfolio Beta : 0.41	Net Equity Level ^{88b} : 18.3%

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 5.86%.

**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Shamila D'Mello.

@@ Total Expense Ratio is as on the last day of the month.

^^^The net equity level includes Foreign equity, Units of equity mutual fund and Futures and Options (Notional Exposure)

Refer page no 102 to 110 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For IDCW History : Refer page no. from 129 to 134. For SIP Returns : Refer page no. from 123 to 128. For Investment Objective : Refer page no. from 135 to 137.

ICICI Prudential Equity Savings Fund

(An open ended scheme investing in equity, arbitrage and debt.)

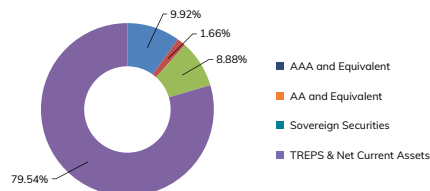
Category
Equity Savings Fund

Portfolio as on May 31, 2025

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Units of Mutual Fund		11.87%	
• ICICI Prudential Money Market fund - Direct Plan - Growth Option		11.87%	-7.75%
Equity less than 1% of corpus		9.30%	
Debt Holdings		19.18%	
Certificate of Deposit (CDs)		5.15%	
• Small Industries Development Bank Of India.	CRISIL A1+	2.32%	
Axis Bank Ltd.	CRISIL A1+	1.42%	
NABARD	CRISIL A1+	1.41%	
Government Securities		5.93%	
Long Term*		5.93%	
• 06.79% GOI 2034	SOV	2.77%	
07.10% GOI 2034	SOV	1.14%	
6.99% GOI Floater 2034	SOV	0.95%	
07.14% Maharashtra SDL 2039	SOV	0.54%	
07.12% Maharashtra SDL 2038	SOV	0.53%	
Corporate Securities		0.57%	
Muthoot Finance Ltd.	CRISIL AA+	0.57%	
Pass Through Certificates		1.27%	
India Universal Trust AL2	CRISIL AAA(SO)	1.27%	
Debt less than 0.5% of corpus		1.09%	
Cash, Call, TREPS & Term Deposits		5.18%	
Units of Real Estate Investment Trust (REITs)		1.38%	
Brookfield India Real Estate Trust REIT		0.64%	
MINDSPACE BUSINESS PARKS REIT		0.42%	
Nexus Select Trust		0.33%	
Net Current Assets		-2.21%	
Total Net Assets		100.00%	

• Top Ten Holdings Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%. Derivatives are considered at exposure value.
@Short Term < 8 Years, Long Term > 8 Years.
^ Value Less than 0.01% of NAV in absolute terms.

Rating Profile (as % of debt component)



Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

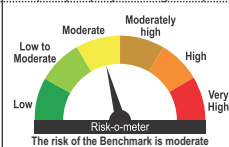
- Long term wealth creation
- An open ended scheme that seeks to generate regular income through investments in fixed income securities, arbitrage and other derivative strategies and aim for long term capital appreciation by investing in equity and equity related instruments.

Scheme



Benchmark

(Nifty Equity Savings TRI)



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

ICICI Prudential Regular Savings Fund

(An open ended hybrid scheme investing predominantly in debt instruments)

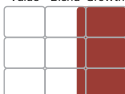


Category
Conservative Hybrid Fund

Style Box

Equity

Style
Value Blend Growth

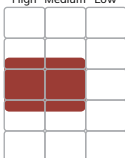


Size
Large
Mid
Small

■ Diversified

Debt

Credit Quality
High Medium Low



Duration
Low
Short
Medium
Medium to Long
Long

Returns of ICICI Prudential Regular Savings Fund - Growth Option as on May 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	10.46	11043.17	10.61	13531.35	10.94	16812.49	9.98	75014.30
Nifty 50 Hybrid Composite Debt 15:85 - Index (Benchmark)	10.62	11058.52	9.75	13220.20	9.10	15465.45	8.53	56640.40
CRISIL 10 year Gilt index (Additional Benchmark)	11.75	11171.18	9.43	13105.73	5.50	13075.77	5.91	33739.67
NAV (Rs.) Per Unit (as on May 30, 2025 : 75.0143)	67.9282		55.4374		44.6182		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Regular Savings Fund.
2. The scheme is currently managed by Roshan Chutkey, Manish Banthia and Akhil Kakkar. Mr. Roshan Chutkey has been managing this fund since May 2022. Total Schemes managed by the Fund Manager is 5 (2 are jointly managed).
Mr. Manish Banthia has been managing this fund since Sep 2013. Total Schemes managed by the Fund Manager (Debt) is 25 (25 are jointly managed).
Mr. Akhil Kakkar has been managing this fund since January 2024. Total Schemes managed by the Fund Manager (Debt) is 6 (6 are jointly managed). Refer annexure from page no. 111 for performance of other schemes currently managed by Roshan Chutkey, Manish Banthia and Akhil Kakkar.
3. Date of inception: 30-Mar-04.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. 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. The NAV per unit shown in the table is as on the start date of the said period.
7. The performance of the scheme is benchmarked to the Total Return variant of the Index. The benchmark of the scheme has been revised from CRISIL Hybrid 85+15 - Conservative Index to Nifty 50 Hybrid Composite Debt 15:85 Index w.e.f. May 28, 2018.
8. Mr. Ritesh Lunawat has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.

Scheme Details

Fund Managers** :

Equity : Roshan Chutkey

(Managing this fund since May, 2022 &

Overall 18 years of experience) (w.e.f. May 2, 2022)

Debt : Manish Banthia (Managing this fund since Sep, 2013 & Overall 21 years of experience)

Akhil Kakkar (Managing this fund since Jan, 2024 &

Overall 18 years of experience) (w.e.f. January 22, 2024)

Inception/Allotment date: 30-Mar-04

Monthly AAUM as on 31-May-25 : Rs. 3,173.77 crores

Closing AUM as on 31-May-25 : Rs. 3,188.48 crores

Application Amount for fresh Subscription*** :

Rs.5,000 (plus in multiples of Re.1)

Min.Addl.Investment :

Rs.500/- & in multiples thereof

Exit load for Redemption / Switch out :-

Lumpsum & SIP / STP / SWP

- NIL - If units purchased or switched in from another scheme of the Fund are redeemed or switched out upto 30% of the units (the limit) purchased or switched within 1 year from the date of allotment.
- 1% of the applicable NAV - If units purchased or switched in from another scheme of the Fund are redeemed or switched out in excess of the limit within 1 year from the date of allotment.
- NIL - If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 1 year from the date of allotment. (w.e.f. July 3, 2024)

Total Expense Ratio @@@ :

Other : 1.72% p. a.

Direct : 0.97% p. a.

Indicative Investment Horizon: 3 years & above

NAV (As on 31-May-25): Growth Option : 75.0143

IDCW Option : 13.9249

Direct Plan Growth Option : 82.4577

Direct Plan IDCW Option : 16.4860

Portfolio as on May 31, 2025

Company/Issuer	Rating	% to % to NAV NAV/Derivatives	Company/Issuer	Rating	% to % to NAV NAV/Derivatives
Equity Shares		22.21%	06.79% GOI 2034	SOV	9.37%
Automobiles		1.13%	6.99% GOI Floater 2034	SOV	5.31%
Maruti Suzuki India Ltd.		1.13%	07.10% GOI 2034	SOV	3.56%
Banks		3.66%	Corporate Securities		38.64%
ICICI Bank Ltd.		1.69%	Eris Lifesciences Ltd.	FITCH AA	3.19%
HDFC Bank Ltd.		1.04%	State Bank of India (Tier II		
Axis Bank Ltd.		0.94%	Bond under Basel III)	CRISIL AAA	3.12%
Diversified Fmcg		0.67%	L&T Metro Rail		
Hindustan Unilever Ltd.		0.67%	(Hyderabad) Ltd.	CRISIL AAA(CE)	2.50%
Insurance		2.87%	360 One Prime Ltd.	ICRA AA	2.37%
SBI Life Insurance Company Ltd.		1.36%	Yes Bank Ltd.	ICRA A	2.03%
HDFC Life Insurance Company Ltd.		0.82%	DME Development Ltd.	CRISIL AAA	1.97%
ICICI Lombard General Insurance			Prism Johnson Ltd.	FITCH A+	1.90%
Company Ltd.		0.69%	NABARD	CRISIL AAA	1.76%
It - Services		0.72%	Godrej Properties Ltd.	ICRA AA+	1.61%
Affle India Ltd.		0.72%	Godrej Industries Ltd.	CRISIL AA+	1.61%
Pharmaceuticals & Biotechnology		1.85%	Bharti Telecom Ltd.	CRISIL AA+	1.59%
Sun Pharmaceutical Industries Ltd.		1.07%	Narayana Hrudayalaya		
Gland Pharma Ltd.		0.78%	Ltd.	ICRA AA	1.59%
Power		0.86%	Indostar Capital Finance		
NTPC Ltd.		0.86%	Ltd.	CARE AA-	1.58%
Telecom - Services		0.81%	Aavas Financiers Ltd.	CARE AA	1.43%
Bharti Airtel Ltd.		0.81%	Ashiana Housing Ltd.	CARE A	1.27%
Equity less than 1% of corpus		9.65%	JM Financial Products Ltd.	CRISIL AA	1.11%
Debt Holdings		73.87%	Vedanta Ltd.	ICRA AA	0.95%
Certificate of Deposit (CDs)		8.94%	LIC Housing Finance Ltd.	CRISIL AAA	0.80%
Export-Import Bank Of			JM Financial Credit		
India	CRISIL A1+	3.71%	Solution Ltd.	ICRA AA	0.80%
Small Industries			Oberoi Realty Ltd.	CARE AA+	0.79%
Development			Aadhar Housing Finance		
Bank Of India.	CRISIL A1+	2.24%	Ltd.	ICRA AA	0.79%
HDFC Bank Ltd.	CRISIL A1+	1.50%	Tata Projects Ltd.	FITCH AA	0.79%
Axis Bank Ltd.	CRISIL A1+	0.75%	Shriram Finance Ltd.	CRISIL AA+	0.79%
NABARD	CRISIL A1+	0.75%	Torrent Power Ltd.	CRISIL AA+	0.79%
Commercial Papers (CPs)		2.29%	Aptus Value Housing		
JM Financial Services Ltd.	CRISIL A1+	2.29%	Finance India Ltd.	CARE AA-	0.78%
Government Securities		18.24%	Mankind Pharma Ltd	CRISIL AA+	0.73%
Long Term®		18.24%			

Quantitative Indicators - Debt Component

Average Maturity :

3.86 Years

Modified Duration :

2.49 Years

Macaulay Duration :

2.60 Years

Annualised Portfolio YTM*:

7.27%

* In case of semi annual YTM, it will be annualised

Quantitative Indicators - Equity Component

Average Dividend Yield :

0.75

Annual Portfolio Turnover Ratio :

Equity - 0.19 times

Std Dev

(Annualised) :

3.23%

Sharpe Ratio :

1.34

Portfolio Beta :

0.95

Net Equity Level^{***}:

22.0%

***Maximum Investment Amount:

With effect from July 13, 2020, Maximum investment amount per investor (based on Permanent

Account Number of first holder) applicable at the time of investment:

1) The Maximum investment amount across all folios shall not exceed ₹50 Crore except to the

extent detailed in point no. 2 below.

2) The AMC/Mutual Fund may accept an amount greater than ₹50 Crore ("excess amount"/ "sold

amount") such that it does not exceed 5% of the Scheme's AUM, which is declared on the last day

of the preceding calendar quarter, provided the aggregate of all holdings in excess of ₹50 Crore,

including the excess amount, does not exceed 15% of the Scheme's AUM, which is declared on the

last day of the preceding calendar quarter.

Investors may please note that the Maximum investment amount per investor referred above is

including the existing investment amount in the respective schemes.

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 5.86%

***In addition to the fund manager managing this fund, overseas investment is managed by Ms.

Sharmila D'mello.

@ Total Expense Ratio is as on the last day of the month.

***The net equity level includes Foreign equity, Units of equity mutual fund and Futures and Options

(Notional Exposure)

ICICI Prudential Monthly Income Plan has been merged into ICICI Prudential Regular Savings Fund

after the close of business hours on May 25, 2018. The performance disclosed above is of ICICI

Prudential Regular Savings Fund. Performance of the merging schemes shall be made available to

investors on request.

Refer page no 102 to 110 for details on option, entry load, SWP, STP/Flex STP & minimum

redemption amount pertaining to the scheme.

For IDCW History: Refer page no. from 129 to 134, For SIP Returns: Refer page no. from 123 to

128, For Investment Objective: Refer page no. from 135 to 137.

ICICI Prudential Regular Savings Fund

(An open ended hybrid scheme investing predominantly in debt instruments)



Category
Conservative Hybrid Fund

Portfolio as on May 31, 2025

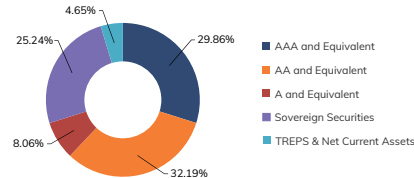
Company/Issuer	Rating	% to % to NAV	NAV Derivatives
Pass Through Certificates		1.35%	
India Universal Trust AL2	CRISIL AAA(SO)	1.35%	
Units of an Alternative Investment Fund (AIF)		0.29%	
Corporate Debt Market Development Fund (Class A2)		0.29%	
Debt less than 0.5% of corpus		3.15%	
Cash, Call, TREPS & Term Deposits		0.97%	
Units of Real Estate Investment Trust (REITs)		1.56%	
MINDSPACE BUSINESS PARKS REIT		0.96%	
EMBASSY OFFICE PARKS REIT		0.59%	
Net Current Assets		2.36%	
Total Net Assets		100.00%	

• Top Ten Holdings

Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.

@Short Term < 8 Years, Long Term > 8 Years.

Rating Profile (as % of debt component)



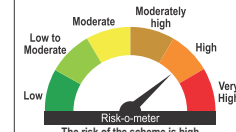
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

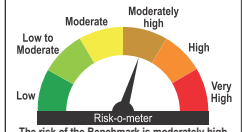
- Medium to long term regular income solution
- A hybrid fund that aims to generate regular income through investments primarily in debt and money market instruments and long term capital appreciation by investing a portion in equity.

Scheme



Benchmark

(Nifty 50 Hybrid Composite Debt 15:85 - Index)



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

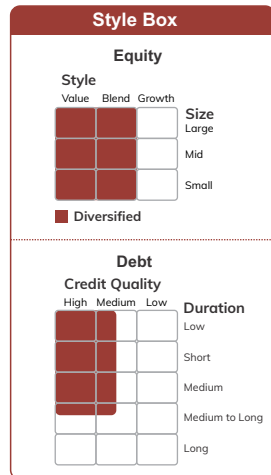
ICICI Prudential Multi-Asset Fund

An open ended scheme investing in Equity, Debt and Exchange Traded Commodity Derivatives/ units of Gold ETFs/units of Silver ETFs/units of REITs & InvITs/Preference shares.



Category
Multi Asset Allocation

Returns of ICICI Prudential Multi-Asset Fund - Growth Option as on May 31, 2025



Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme								
Nifty 200 TRI (65%) + Nifty Composite Debt Index (25%) + Domestic Price of Gold (6%) + Domestic Price of Silver (1%) + iCOMDEX Composite Index (3%)	13.40	11336.17	19.85	17215.25	25.28	30896.42	21.02	745385.50
Nifty 50 TRI (Additional Benchmark)	11.12	11109.07	15.69	15484.89	18.66	23550.76	16.85	337112.25
Nifty 50 TRI (Additional Benchmark)	11.11	11107.56	15.56	15432.15	22.29	27380.04	17.06	350969.21
NAV (Rs.) Per Unit (as on May 30, 2025 : 745.3855)		657.5284		432.9798		241.2530		10.00

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Multi-Asset Fund.
- The scheme is currently managed by Sankaran Naren, Ihab Dalwai, Manish Banthia, Akhil Kakkar, Gaurav Chikane, Sri Sharma, Sharmila D'mello and Masoomi Jhurmarwala. Mr. Sankaran Naren has been managing this fund since Feb 2012. Total Schemes managed by the Fund Manager is 14 (14 are jointly managed).
- Mr. Ihab Dalwai has been managing this fund since June 2017. Total Schemes managed by the Fund Manager is 5 (4 are jointly managed).
- Mr. Manish Banthia has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed).
- Mr. Akhil Kakkar has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 6 (6 are jointly managed).
- Mr. Gaurav Chikane has been managing this fund since August 2021. Total Schemes managed by the Fund Manager is 3 (1 are jointly managed).
- Mr. Sri Sharma has been managing this fund since Apr 2021. Total Schemes managed by the Fund Manager is 5 (5 are jointly managed).
- Ms. Sharmila D'mello has been managing this fund since May 2024. Total Schemes managed by the Fund Manager is 8 (8 are jointly managed).
- Ms. Masoomi Jhurmarwala has been managing this fund since Nov 2024. Total Schemes managed by the Fund Manager is 9 (9 are jointly managed). Refer annexure from page no. 111 for performance of other schemes currently managed by Sankaran Naren, Ihab Dalwai, Manish Banthia, Akhil Kakkar, Gaurav Chikane, Sri Sharma, Sharmila D'mello and Masoomi Jhurmarwala.
- Date of inception: 31-Oct-02.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- 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. The NAV per unit shown in the table is as on the start date of the said period.
- The performance of the scheme is benchmarked to the Total Return variant of the Index. For benchmark performance, values of Nifty 50 TRI have been used since inception till 27th May, 2018 and w.e.f. 28th May, 2018 values of Nifty 200 Index (65%) + Nifty Composite Debt Index (25%) + LBMA AM Fixing Prices (10%) have been considered thereafter. The Benchmark of Scheme has been changed to Nifty 200 TRI (65%) + Nifty Composite Debt Index (25%) + Domestic Price of Gold (6%) + Domestic Price of Silver (1%) + iCOMDEX Composite Index (3%) w.e.f. July 1, 2023.
- Mr. Anuj Tagra has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.

Scheme Details

Fund Managers :
Sankaran Naren (Managing this fund from Feb 2012, earlier managed from Sep 2006 to Feb 2011 and has Overall 35 Years of experience)
Ihab Dalwai (Managing this fund since June, 2017 & overall 13 years of experience)
Manish Banthia (Managing this fund since Jan, 2024 & Overall 21 years of experience) (w.e.f. 22 Jan 2024)
Akhil Kakkar (Managing this fund since Jan, 2024 & Overall 18 years of experience) (w.e.f. 22 Jan 2024)
Gaurav Chikane (for ETCDS) (Managing this fund since August, 2021 & Overall 10 years of experience)
Ms. Sri Sharma (Managing this fund since Apr, 2021 & Overall 8 years of experience)
Sharmila D'mello (for managing overseas investments and derivative transactions) (Managing this fund since May 2024 & overall 8 years of experience) (w.e.f. May 13, 2024)
Ms. Masoomi Jhurmarwala (Managing this fund since Nov, 2024 & Overall 8 years of experience) (w.e.f. November 4, 2024)



Inception/Allotment date: 31-Oct-02



Monthly AAUM as on 31-May-25 : Rs. 58,501.51 crores



Closing AUM as on 31-May-25 : Rs. 59,452.32 crores

Application Amount for fresh Subscription :

Rs.5,000 (plus in multiples of Re.1)



Min.Addl.Investment :

Rs.1,000 (plus in multiples of Re.1)



Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP



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 Net Asset Value (NAV), After 1 Year from the date of allotment - Nil

Total Expense Ratio @@ :

Other : 1.40% p. a.

Direct : 0.67% p. a.



Indicative Investment Horizon: 5 years and above



NAV (As on 31-May-25): Growth Option : 745.3855 | IDCW Option : 33.9804 | Direct Plan Growth Option : 819.3694 | Direct Plan IDCW Option : 56.4459



Portfolio as on May 31, 2025

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		66.92%	-14.45%	Finance		4.22%	-1.05%
Auto Components		0.75%		• SBI Cards & Payment Services Ltd.		2.62%	-0.11%
Motherson Sumi Wiring India Ltd.		0.75%		Bajaj Finserv Ltd.		0.98%	-0.32%
Automobiles		5.93%	-1.15%	Bajaj Finance Ltd.		0.62%	-0.62%
• Maruti Suzuki India Ltd.		3.35%	-0.11%	Food Products		0.51%	-0.05%
Eicher Motors Ltd.		1.01%	-0.11%	Nestle India Ltd.		0.51%	-0.05%
TVS Motor Company Ltd.		0.87%	-0.67%	Gas		0.54%	
Tata Motors Ltd.		0.70%	-0.26%	Gujarat Gas Ltd.		0.54%	
Banks		11.97%	-1.93%	Insurance		1.33%	-1.18%
• ICICI Bank Ltd.		4.11%	-0.15%	ICICI Lombard General Insurance Company Ltd.		0.82%	-0.70%
• HDFC Bank Ltd.		2.57%	-0.60%	HDFC Life Insurance Company Ltd.		0.51%	-0.49%
• Axis Bank Ltd.		2.19%	-0.12%	It - Software		4.86%	-0.45%
State Bank of India		1.34%		Tata Consultancy Services Ltd.		2.01%	-0.28%
Kotak Mahindra Bank Ltd.		1.06%	-1.06%	Infosys Ltd.		1.87%	-0.11%
IndusInd Bank Ltd.		0.71%	^	Tech Mahindra Ltd.		0.50%	-0.06%
Cement & Cement Products		1.10%	-0.45%	HCL Technologies Ltd.		0.48%	
Shree Cements Ltd.		0.65%		Non - Ferrous Metals		0.58%	-0.11%
Grasim Industries Ltd.		0.45%	-0.45%	Hindalco Industries Ltd.		0.58%	-0.11%
Compulsory Convertible Debenture		0.50%		Oil		1.27%	-0.10%
Samvardhana Motherson International Ltd.		0.26%		Oil & Natural Gas Corporation Ltd.		1.27%	-0.10%
Cholamandalam Investment And Finance Company Ltd.		0.24%		Petroleum Products		4.39%	-1.12%
Construction		2.74%	-0.59%	• Reliance Industries Ltd.		3.65%	-0.52%
• Larsen & Toubro Ltd.		2.74%	-0.59%	Hindustan Petroleum Corporation Ltd.		0.73%	-0.59%
Consumer Durables		0.58%	-0.15%	Pharmaceuticals & Biotechnology		3.97%	-1.03%
Asian Paints Ltd.		0.58%	-0.15%	Sun Pharmaceutical Industries Ltd.		1.48%	-0.24%
Diversified Fmcg		1.85%	-0.07%	Alkem Laboratories Ltd.		1.04%	-0.06%
Hindustan Unilever Ltd.		0.97%	-0.07%	Lupin Ltd.		0.73%	-0.73%
ITC Ltd.		0.88%		Dr. Reddy's Laboratories Ltd.		0.72%	
Diversified Metals		1.15%	-0.20%	Power		2.01%	-0.32%
Vedanta Ltd.		1.15%	-0.20%	NTPC Ltd.		2.01%	-0.32%
Ferrous Metals		0.73%	-0.12%	Retailing		2.29%	-0.01%
Tata Steel Ltd.		0.73%	-0.12%	Avenue Supermarts Ltd.		1.55%	-0.01%
Fertilizers & Agrochemicals		0.67%	-0.24%	FSN E-Commerce Ventures Ltd.		0.74%	
UPL Ltd.		0.67%	-0.24%	Telecom - Services		1.08%	-0.27%
				Bharti Airtel Ltd.		1.08%	-0.27%

Quantitative Indicators - Debt Component

Average Maturity : 1.29 Years	Modified Duration : 0.80 Years
Macaulay Duration : 0.83 Years	Annualised Portfolio YTM*: 6.40%
* in case of semi annual YTM, it will be annualised	
Quantitative Indicators	
Average Dividend Yield : 1.15	
Annual Portfolio Turnover Ratio : Equity - 0.29 times	Std Dev (Annualised) : 7.57%
Sharpe Ratio : 1.67	Portfolio Beta : 0.73
	Net Equity Level^{(***):} 52.8%

The figures are not netted for derivative transactions. Risk-free rate based on the last Overnight MIBOR cut-off of 5.86%.

@@ Total Expense Ratio is as on the last day of the month.

*** The net equity level includes Foreign equity, Units of equity mutual fund and Futures and Options (Notional Exposure)

Disclaimer

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ICICI Prudential Multi-Asset Fund

An open ended scheme investing in Equity, Debt and Exchange Traded Commodity Derivatives/ units of Gold ETFs/units of Silver ETFs/units of REITs & InvITs/Preference shares.

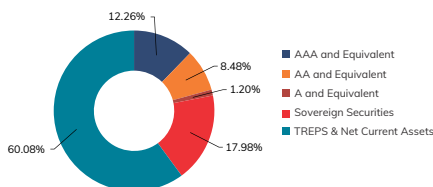


Category
Multi Asset Allocation

Portfolio as on May 31, 2025

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Transport Services		2.01%	-1.63%
Interglobe Aviation Ltd.		2.01%	-1.63%
Foreign Equity		0.29%	
It Consulting & Other Services		0.29%	
Cognizant Tech Solutions		0.29%	
Options			-0.01%
Larsen & Toubro Ltd. - Option			^
ITC Ltd. - Option			^
Tata Steel Ltd. - Option			^
Bharti Airtel Ltd. - Option			^
Units of Mutual Fund		6.58%	
• ICICI PRUDENTIAL SILVER ETF		3.47%	
• ICICI Prudential Gold ETF		3.11%	
Exchange Traded Commodity Derivatives			4.67%
• Gold (1 KG-1000 GMS)			
Commodity Aug 2025	Gold Commodity		
Future	Industry	2.34%	
Silver Future (30 KGS)			
Commodity Jul 2025	Gold Commodity		
Future \$\$	Industry	1.04%	
Copper (2500 KGS.)			
Commodity June 2025	Gold Commodity		
Future \$\$	Industry	0.67%	
Silver Future (30 KGS)			
Commodity Sep 2025	Gold Commodity		
Future \$\$	Industry	0.24%	
Crude Oil Future (100 BARRELS) Commodity	Gold Commodity		
Jul 2025 Future \$\$	Industry	0.23%	
Crude Oil Future (100 BARRELS) Commodity	Gold Commodity		
Jun 2025 Future \$\$	Industry	0.15%	
Equity less than 1% of corpus		9.91%	-2.22%
Debt Holdings		24.01%	
Certificate of Deposit (CDs)		0.60%	
Small Industries Development			
Bank Of India.	CRISIL A1+	0.60%	
Treasury Bills		4.17%	
Government Securities - Long Term®		0.82%	
07.81 % GOI Floater 2033	SOV	0.82%	
Corporate Securities		0.99%	
Muthoot Finance Ltd.	CRISIL AA+	0.99%	
Pass Through Certificates		0.55%	
India Universal Trust AL1	FITCH AAA(SO)	0.55%	
Debt less than 0.5% of corpus		6.61%	
Cash, Call, TREPS & Term Deposits		10.27%	
Units of Infrastructure Investment Trusts (InvITs)		0.36%	
POWERGRID Infrastructure Investment Trust		0.19%	
Cube Highways Trust		0.09%	
Energy Infrastructure Trust		0.07%	
Units of Real Estate Investment Trust (REITs)		1.22%	
EMBASSY OFFICE PARKS REIT		0.66%	
Brookfield India Real Estate Trust REIT		0.35%	
Nexus Select Trust		0.11%	
MINDSPACE BUSINESS PARKS REIT		0.10%	
Net Current Assets		0.62%	
Total Net Assets		100.00%	

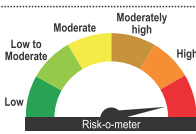
Rating Profile (as % of debt component)



Riskometer

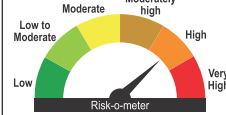
This Product is suitable for investors who are seeking*:
 • Long term wealth creation
 • An open ended scheme investing across asset classes

Scheme



Benchmark

Nifty 200 TRI (65%) + Nifty Composite Debt Index (25%) + Domestic Price of Gold (6%) + Domestic Price of Silver (1%) + iCOMDEX Composite Index (3%)



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

• Top Ten Holdings
 Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.
 Derivatives are considered at exposure value.
 @Short Term < 8 Years, Long Term > 8 Years.
 ^ Value Less than 0.01% of NAV in absolute terms.

ICICI Prudential Passive Multi-Asset Fund of Fund

(An open ended fund of funds scheme investing in equity, debt, gold and global index funds/exchange traded funds)

Category
Other Schemes (FOF)

Returns of ICICI Prudential Passive Multi-Asset Fund of Funds - Growth Option as on May 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	13.07	11303.04	14.25	14911.41	-	-	12.23	14762.00
CRISIL Hybrid 50 + 50 - Moderate Index (80%) + Global 1200 Index (15%) + Domestic Gold Price (5%) (Benchmark)	12.24	11220.45	14.52	15019.11	-	-	11.24	14326.99
Nifty 50 TRI (Additional Benchmark)	11.11	11107.56	15.56	15432.15	-	-	10.74	14110.04
NAV (Rs.) Per Unit (as on May 30,2025 : 14.7620)	13.0602		9.8998		-		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Passive Multi-Asset Fund of Funds.
- The scheme is currently managed by Sankaran Naren, Manish Banthia, Ritesh Lunawat, Dharmesh Kakkad, Nishit Patel, Sharmila D'mello & Masoomi Jhurmarwala. Mr. Sankaran Naren has been managing this fund since Jan 2022. Total Schemes managed by the Fund Manager is 14 (14 are jointly managed).
- Mr. Manish Banthia has been managing this fund since Jan 2022. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed). Mr. Ritesh Lunawat has been managing this fund since Jan 2022. Total Schemes managed by the Fund Manager (Debt) is 11 (11 are jointly managed). Mr. Dharmesh Kakkad has been managing this fund since Jan 2022. Total Schemes managed by the Fund Manager (Equity) is 9 (7 are jointly managed). Mr. Nishit Patel has been managing this fund since Jan 2022. Total Schemes managed by the Fund Manager is 53 (53 are jointly managed). Ms. Sharmila D'mello has been managing this fund since Apr 2022. Total Schemes managed by the Fund Manager is 8 (8 are jointly managed).
- Ms. Masoomi Jhurmarwala has been managing this fund since Nov 2024. Total Schemes managed by the Fund Manager is 9 (9 are jointly managed). Refer annexure from page no. 111 for performance of other schemes currently managed by Sankaran Naren, Manish Banthia, Ritesh Lunawat, Dharmesh Kakkad, Nishit Patel, Sharmila D'mello & Masoomi Jhurmarwala.
- Date of inception: 14-Jan-22.
- As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 year and 3 years are provided herein.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- 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. The NAV per unit shown in the table is as on the start date of the said period.
- NAV is adjusted to the extent of IDCW declared for computation of returns.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.

Scheme Details

Fund Managers : Sankaran Naren (Managing this scheme since Jan 2022 & Overall 35 Years of experience) Manish Banthia (Managing this fund since Jan 2022 & Overall 21 years of experience) Ritesh Lunawat (managing this fund since Jan 2022 & Overall 11 years of experience) Mr. Dharmesh Kakkad (Managing this fund since Jan 2022 & Overall 14 years of experience). Nishit Patel (Managing this fund since Jan 2022 & Overall 7 years of experience) Sharmila D'mello (for managing overseas investments and investments in domestic equity index schemes and ETF) (Managing this fund since Apr 2022 & overall 8 years of experience) (w.e.f. May 13, 2024) Ms. Masoomi Jhurmarwala (Managing this fund since Nov. 2024 & Overall 8 years of experience) (w.e.f. November 4, 2024)	Inception/Allotment date: 14-Jan-22	Exit Load : If the amount sought to be redeemed or switched out up to 12 months from allotment: 1.00% of applicable NAV . If the amount sought to be redeemed or switched out more than 12 months from allotment: Nil.
Indicative Investment Horizon: 5 years and above	Monthly AAUM as on 31-May-25 : Rs. 1,122.13 crores Closing AUM as on 31-May-25 : Rs. 1,144.27 crores	Total Expense Ratio @@ : Other : 0.59% p. a. Direct : 0.19% p. a. (In addition to the above, the scheme will also incur 0.27% i.e. total weighted average of the expense ratio levied by the underlying schemes.)
NAV (As on 31-May-25): Growth Option : Rs. 14.7620 IDCW Option : 14.7621 Direct Plan Growth Option : Rs. 14.9818 Direct Plan IDCW Option : 14.9916	Application Amount for fresh Subscription : Rs. 1,000/- (plus in multiple of Re. 1)	
	Min.Addl.Investment : Rs. 1000/- and in multiples of Re. 1/-	

Portfolio as on May 31, 2025

Company/Issuer	% to NAV
Units of Mutual Fund	67.34%
Mutual Fund	67.34%
• ICICI Pru Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund **	17.74%
• ICICI Prudential Nifty Bank ETF	6.43%
• ICICI Prudential BSE Liquid Rate ETF - IDCW	4.79%
• ICICI Prudential Nifty Private Bank ETF	4.59%
• ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF	4.48%
• ICICI Prudential Nifty 10 Year Benchmark G-Sec ETF	4.28%
• ICICI Prudential Nifty IT ETF	4.18%
• ICICI Prudential Nifty Infrastructure ETF	3.48%
ICICI Prudential Nifty 50 ETF	2.99%
ICICI Prudential Nifty Healthcare ETF	2.75%
ICICI Prudential Nifty FMCG ETF	2.59%
BHARAT 22 ETF	2.46%
ICICI Prudential Nifty Oil & Gas ETF	2.30%
ICICI Prudential Nifty Commodities ETF	1.56%
ICICI Prudential Nifty Metal ETF	1.07%
ICICI Prudential Nifty SDL Sep 2026 Index Fund **	0.94%
Reliance CPSE ETF	0.70%
Unit of Foreign Exchange Traded Funds	28.87%
Foreign ETF	28.87%
• ISHARES MSCI JAPAN ETF	4.59%
• ISHARES MSCI CHINA ETF	4.19%
ISHARES GLOBAL CONSUMER STAPLE	3.25%
ISHARES MSCI INTERNATIONAL	2.93%
ISHARES LATIN AMERICA 40 ETF	2.91%
PROSHARES S&P 500 DIVIDEND	2.89%
VANECK GOLD MINERS ETF	2.34%
Vaneck Agribusiness ETF	1.89%
INVESCO CHINA TECHNOLOGY ETF	1.70%
ISHARES GLOBAL HEALTHCARE ETF	0.81%
ISHARES GLOBAL ENERGY ETF	0.45%
ISHARES BIOTECHNOLOGY ETF	0.35%
ISHARES CORE MSCI EUROPE ETF	0.34%
Ishares Cybersecurity & Tech	0.25%
ISHARES MSCI RUSSIA ETF	^
Short Term Debt and net current assets	3.79%
Total Net Assets	100.00%
• Top Ten Holdings ^ Value Less than 0.01% of NAV in absolute terms.	

Benchmark

(CRISIL Hybrid 50+50- Moderate Index
(80% weightage) + Global 1200 Index
(15% weightage) + Domestic Gold Price
(5% weightage)

@@ Total Expense Ratio is as on the last day of the month.
Investors may please note that they will be bearing the recurring expenses of the relevant fund of fund scheme in addition to the expenses of the underlying schemes in which the fund of fund scheme makes investment.

**The investments in the underlying schemes is in the Direct Option.

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Investors are requested to note that the Scheme has currently suspended investments in the units of overseas ETF. It is hereby clarified that the AMC shall continue to accept subscriptions from investors in the Scheme. Please refer to the addendum published on website.

Ms. Priyanka Khondelwal has ceased to be the fund manager of the Scheme w.e.f. June 1, 2022. Refer annexure from page no. 111 for performance of other schemes currently managed by fund managers

For IDCW History : Refer page no. from 129 to 134, For SIP Returns : Refer page no. from 123 to 128, For Investment Objective : Refer page no. from 135 to 137.

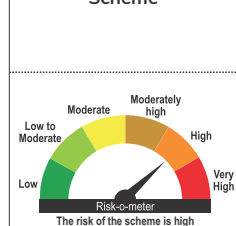
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

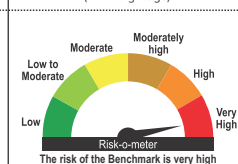
- Long term wealth creation
- An open ended fund of funds scheme investing in equity, debt, gold and global index funds/exchange traded funds

Scheme



Benchmark

(CRISIL Hybrid 50+50- Moderate Index
(80% weightage) + Global 1200 Index
(15% weightage) + Domestic Gold Price
(5% weightage)



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

ICICI Prudential Thematic Advantage Fund (FOF)

(An open ended fund of funds scheme investing predominantly in Sectoral/Thematic schemes.)

Category
Other Schemes (FOF)

Returns of ICICI Prudential Thematic Advantage Fund (FOF) - Growth Option as on May 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	21.07	12100.48	21.35	17871.12	28.74	35412.20	15.55	222333.70
Nifty 200 TRI (Benchmark)	9.34	10931.14	17.57	16250.15	23.95	29296.43	14.43	180557.94
Nifty 50 TRI (Additional Benchmark)	11.11	11107.56	15.56	15432.15	22.29	27380.04	14.56	184993.85
NAV (Rs.) Per Unit (as on May 30,2025 : 222.3337)	183.7396		124.4095		62.7845		10.00	

Notes:

- The scheme is currently managed by Sankaran Naren, Dharmesh Kakkad, Manish Banthia and Ritesh Lunawat. Mr. Sankaran Naren has been managing this fund since Sep 2018. Total Schemes managed by the Fund Manager (Equity) is 14 (14 are jointly managed).
Mr. Dharmesh Kakkad has been managing this fund since May 2018. Total Schemes managed by the Fund Manager (Equity) is 9 (7 are jointly managed).
Mr. Manish Banthia has been managing this fund since Jun 2017. Total Schemes managed by the Fund Manager (Debt) is 25 (25 are jointly managed).
Mr. Ritesh Lunawat has been managing this fund since June 2023. Total Schemes managed by the Fund Manager (Debt) is 11 (11 are jointly managed). Refer annexure from page no. 111 for performance of other schemes currently managed by Sankaran Naren, Dharmesh Kakkad, Manish Banthia and Ritesh Lunawat.
- Date of inception: 18-Dec-03.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- 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. The NAV per unit shown in the table is as on the start date of the said period
- The performance of the scheme is benchmarked to the Total Return variant of the Index

Scheme Details

Fund Managers : Equity: Mr. Sankaran Naren (Managing this fund since September 2018 & Overall 35 years of experience). Mr. Dharmesh Kakkad (Managing this fund since May 2018 & Overall 14 years of experience). Debt: Mr. Manish Banthia (Managing this fund since June, 2017 & Overall 21 years of experience). Ritesh Lunawat (Managing this fund since June, 2023 & Overall 11 years of experience) (w.e.f. June 12, 2023)	Inception/Allotment date: 18-Dec-03	Exit Load : Upto 1 Year 1% of applicable NAV or else Nil.
	Monthly AAUM as on 31-May-25 : Rs. 3,185.26 crores Closing AUM as on 31-May-25 : Rs. 3,470.13 crores	Total Expense Ratio @@ : Other : 1.52% p. a. Direct : 0.36% p. a. (In addition to the above, the scheme will also incur 0.72% i.e. total weighted average of the expense ratio levied by the underlying schemes.)
Indicative Investment Horizon: 5 years and above	Application Amount for fresh Subscription : Rs 5,000 (plus in multiples of Re.1)	
	Min.Addl.Investment : Rs. 500/- and in multiples of Re. 1/-	
NAV (As on 31-May-25): Growth Option : 222.3337 Direct Plan Growth Option : 236.8858		

Portfolio as on May 31, 2025

Company/Issuer	% to NAV
Units of Mutual Fund	96.79%
Equity Mutual Fund	87.22%
ICICI Prudential Banking and Financial Services Fund **	28.82%
ICICI Prudential Bharat Consumption Fund **	13.41%
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund **	13.06%
ICICI Prudential Technology Fund **	11.25%
ICICI Prudential Energy Opportunities Fund **	9.39%
ICICI Prudential FMCG Fund **	7.29%
ICICI Prudential Equity Minimum Variance Fund **	3.99%
Debt Mutual Fund	9.57%
ICICI Prudential Ultra Short Term Fund **	9.57%
Short Term Debt and net current assets	3.21%
Total Net Assets	100.00%

Further, investors shall note that fresh subscriptions through any investment mode/facility including lumpsum investment/ switches, etc. or fresh enrolment under any systematic facilities which facilitates subscription, such as systematic investment plan, systematic transfer plan (as a target scheme), IDCW Transfer (as a target scheme), etc. has been discontinued from closure of business hours on March 05, 2019, till further notice, under IDCW Option of the Scheme. Investors may please note that they will be bearing the expenses of this Scheme in addition to the expenses of the underlying Schemes in which this Scheme makes investment.

**The investments in the underlying schemes is in the Direct Growth Option.

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For IDCW History: Refer page no. from 129 to 134. For SIP Returns: Refer page no. from 123 to 128. For Investment Objective: Refer page no. from 135 to 137.

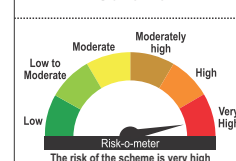
Riskometer

This product labelling is applicable only to the scheme

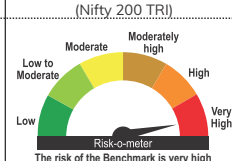
This Product is suitable for investors who are seeking*:

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

Scheme



Benchmark (Nifty 200 TRI)



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

ICICI Prudential Passive Strategy Fund (FOF)

(An open ended fund of funds scheme investing predominantly in Units of domestic Equity Exchange Traded Funds)

Category
Other Schemes (FOF)

Returns of ICICI Prudential Passive Strategy Fund (FOF) - Growth Option as on May 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	12.92	11288.03	19.77	17181.34	25.34	30967.06	13.80	160262.90
Nifty 200 TRI (Benchmark)	9.34	10931.14	17.57	16250.15	23.95	29296.43	13.44	149898.45
Nifty 50 TRI (Additional Benchmark)	11.11	11107.56	15.56	15432.15	22.29	27380.04	14.56	184993.85
NAV (Rs.) Per Unit (as on May 30,2025 : 160.2629)	141.9760		93.2773		51.7527		10.00	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Passive Strategy Fund (FOF).
2. The scheme is currently managed by Sankaran Naren, Dharmesh Kakkad, Sharmila D'mello and Masoomi Jhurmarvala. Mr. Sankaran Naren has been managing this fund since Sep 2018. Total Schemes managed by the Fund Manager is 14 (14 are jointly managed).
Mr. Dharmesh Kakkad has been managing this fund since May 2018. Total Schemes managed by the Fund Manager is 9 (7 are jointly managed).
Ms. Sharmila D'mello has been managing this fund since May 2024. Total Schemes managed by the Fund Manager is 12 (10 are jointly managed).
Ms. Masoomi Jhurmarvala has been managing this fund since Nov 2024. Total Schemes managed by the Fund Manager is 9 (9 are jointly managed). Refer annexure from page no. 111 for performance of other schemes currently managed by Sankaran Naren, Dharmesh Kakkad, Sharmila D'mello and Masoomi Jhurmarvala.
3. Date of inception: 18-Dec-03.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. 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. The NAV per unit shown in the table is as on the start date of the said period
7. The performance of the scheme is benchmarked to the Total Return variant of the Index
9. With effect from May 13, 2024, Ms. Sharmila D'mello has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers :
Mr. Sankaran Naren (Managing this fund since September 2018 & Overall 35 years of experience).
Mr. Dharmesh Kakkad (Managing this fund since May 2018 & Overall 14 years of experience).
Sharmila D'mello (Managing this fund since May 2024 & overall 8 years of experience) (w.e.f May 13, 2024)
Ms. Masoomi Jhurmarvala (Managing this fund since Nov, 2024 & Overall 8 years of experience)
(w.e.f. November 4, 2024)

Inception/Allotment date: 18-Dec-03

Monthly AAUM as on 31-May-25 : Rs. 192.91 crores
Closing AUM as on 31-May-25 : Rs. 194.15 crores

Application Amount for fresh Subscription :
Rs 5,000 (plus in multiples of Re.1)

Min.Addl.Investment :
Rs. 500/- and in multiples of Re. 1/-

Exit Load :

- If units purchased or switched in from another scheme of the Fund are redeemed or switched out up to 15 days from the date of allotment – 1% of the Applicable NAV
- If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 15 days from the date of allotment - Nil (w.e.f. 1st July 2021)

Total Expense Ratio @@ :
Other : 0.44% p. a.
Direct : 0.15% p. a.
(In addition to the above, the scheme will also incur 0.22% i.e. total weighted average of the expense ratio levied by the underlying schemes.)

Indicative Investment Horizon: 5 years and above

NAV (As on 31-May-25): Growth Option : 160.2629 | Direct Plan Growth Option : 167.5922

Portfolio as on May 31, 2025

Company/Issuer	% to NAV
Units of Mutual Fund	98.61%
Equity Mutual Fund	98.61%
• ICICI Prudential Nifty Private Bank ETF	20.19%
• ICICI Prudential Nifty Bank ETF	16.60%
• ICICI Prudential Nifty Healthcare ETF	9.80%
• ICICI Prudential Nifty India Consumption ETF	8.75%
• ICICI Prudential Nifty FMCG ETF	8.61%
• ICICI Prudential Nifty IT ETF	8.20%
• ICICI Prudential Nifty Oil & Gas ETF	7.67%
• ICICI Prudential Nifty Infrastructure ETF	7.57%
• ICICI Prudential Nifty Commodities ETF	3.48%
• ICICI Prudential Nifty Auto ETF	3.03%
Reliance CPSE ETF	2.71%
ICICI Prudential Nifty Metal ETF	2.00%
Short Term Debt and net current assets	1.39%
Total Net Assets	100.00%

• Top Ten Holdings

"Investors may please note that they will be bearing the recurring expenses of the relevant fund of fund scheme in addition to the expenses of the underlying schemes in which the fund of fund scheme makes investment".
@@ Total Expense Ratio is as on the last day of the month.
For IDCW History : Refer page no. from 129 to 134, For SIP Returns : Refer page no. from 123 to 128, For Investment Objective: Refer page no. from 135 to 137

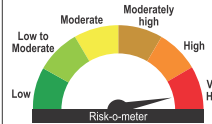
Riskometer

This product labelling is applicable only to the scheme

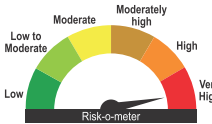
This Product is suitable for investors who are seeking*:

- Long term wealth creation
- An open ended fund of funds scheme investing predominantly in units of domestic Equity Exchange Traded Funds

Scheme



Benchmark (Nifty 200 TRI)



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

ICICI Prudential India Equity FOF

(An Open ended Fund of Funds scheme investing in units of equity oriented schemes.)

Category
Other Schemes (FOF)

Returns of ICICI Prudential India Equity FOF - Growth Option as on May 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	12.13	11209.22	22.21	18251.95	29.57	36574.24	23.28	30087.80
BSE 500 TRI (Benchmark)	8.56	10853.52	18.16	16498.34	25.09	30664.55	18.84	24808.80
Nifty 50 TRI (Additional Benchmark)	11.11	11107.56	15.56	15432.15	22.29	27380.04	16.48	22321.12
NAV (Rs.) Per Unit (as on May 30,2025 : 30.0878)	26.8420		16.4847		8.2265		10.00	

Notes:

- The scheme is currently managed by Dharmesh Kakkad, Sharmila D'mello and Masoomi Jhurmarvala. Mr. Dharmesh Kakkad has been managing this fund since Feb 2020. Total Schemes managed by the Fund Manager is 9 (7 are jointly managed).
Ms. Sharmila D'mello has been managing this fund since May 2024. Total Schemes managed by the Fund Manager is 8 (8 are jointly managed).
Ms. Masoomi Jhurmarvala has been managing this fund since Nov 2024. Total Schemes managed by the Fund Manager is 9 (9 are jointly managed). Refer annexure from page no. 111 for performance of other schemes currently managed by Dharmesh Kakkad, Sharmila D'mello and Masoomi Jhurmarvala.
- Date of inception: 25-Feb-20.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- 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. The NAV per unit shown in the table is as on the start date of the said period
- The performance of the scheme is benchmarked to the Total Return variant of the Index
- With effect from May 13, 2024, Ms. Sharmila D'mello has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers :

Mr. Dharmesh Kakkad (Managing this fund since February 2020 & Overall 14 Years of experience)
Sharmila D'mello (Managing this fund since May 2024 & overall 8 years of experience) (w.e.f May 13, 2024)
Ms. Masoomi Jhurmarvala (Managing this fund since Nov, 2024 & Overall 8 years of experience) (w.e.f. November 4, 2024)

Inception/Allotment date: 25-Feb-2020

Monthly AAUM as on 31-May-25 : Rs. 173.26 crores
Closing AUM as on 31-May-25 : Rs. 178.64 crores

Application Amount for fresh Subscription :
Rs 500/- (plus in multiples of Re.1)

Min.Addl.Investment :
Rs. 500/- and in multiples of Re. 1/-

Exit Load :

If the amount sought to be redeemed or switched out within 12 months from allotment: 1.00% of applicable NAV.

If the amount sought to be redeemed or switched out more than 12 months from allotment: Nil

Total Expense Ratio @@ :

Other : 1.24% p. a.

Direct : 0.63% p. a.

(In addition to the above, the scheme will also incur 0.57% i.e. total weighted average of the expense ratio levied by the underlying schemes.)

Indicative Investment Horizon: 5 years and above

NAV (As on 31-May-25): Growth Option : Rs. 30.0878

Direct Plan Growth Option : Rs. 31.2841

Portfolio as on May 31, 2025

Company/Issuer	% to NAV
Units of Mutual Fund	96.93%
Equity Mutual Fund	96.93%
• Parag Parikh Flexi Cap Fund **	10.92%
• ICICI Prudential Nifty Infrastructure ETF	9.24%
• ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund **	8.30%
• ICICI Prudential Energy Opportunities Fund **	7.58%
• ICICI Prudential Business Cycle Fund **	7.46%
• Quantum Long Term Equity Value Fund **	7.36%
• DSP Natural Resources and New Energy Fund **	7.15%
• ICICI Prudential Dividend Yield Equity Fund **	5.51%
• Franklin India Equity Advantage Fund **	5.34%
• ICICI Prudential Technology Fund **	5.03%
ICICI Prudential Nifty FMCG ETF	4.98%
Nippon India ETF Nifty Bank	4.47%
ICICI Prudential Nifty Bank ETF	4.27%
ICICI Prudential Focused Equity Fund **	4.12%
PGIM India Large Cap Fund **	4.03%
Reliance CPSE ETF	1.15%
Short Term Debt and net current assets	3.07%
Total Net Assets	100.00%
• Top Ten Holdings	

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.

For ICICI Prudential India Equity FOF and ICICI Prudential Debt Management Fund (FOF) provisions w.r.t minimum application amount, minimum additional application amount, SIP amount, STP, Flex STP will be revised w.e.f. November 14, 2020. Investors are requested to refer to addendum on the website for details

**The investments in the underlying schemes is in the Direct Option.

For IDCW History: Refer page no. from 129 to 134, For SIP Returns: Refer page no. from 123 to 128, For Investment Objective: Refer page no. from 135 to 137

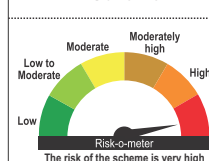
Riskometer

This product labelling is applicable only to the scheme

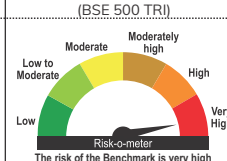
This Product is suitable for investors who are seeking*:

- Long Term Wealth Creation
- An Open-ended Fund of Funds scheme investing in units of equity oriented mutual fund schemes.

Scheme



Benchmark (BSE 500 TRI)



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

ICICI Prudential BHARAT 22 FOF

(An open ended fund of funds scheme investing in BHARAT 22 ETF)

Category
Other Schemes (FOF)

Returns of ICICI Prudential BHARAT 22 FOF - Growth Option as on May 31, 2025

Style Box		Particulars		1 Year		3 Years		5 Years		Since inception	
Style				CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Value	Blend	Growth	Size	Scheme							
			Large	BSE Bharat 22 TRI (Benchmark)		0.21 10021.18		31.54 22761.75		18.67 32702.07	
			Mid	Nifty 50 TRI (Additional Benchmark)		11.11 11107.56		15.56 15432.15		22.29 27380.04	
			Small	NAV (Rs.) Per Unit (as on May 30,2025 : 31.9516)		32.0575		14.2365		7.1762	
										10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential BHARAT 22 FOF.
2. The scheme is currently managed by Nishit Patel, Ashwini Shinde & Ajaykumar Solanki. Mr. Nishit Patel has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager are 51 (51 are jointly managed). Ms. Ashwini Shinde has been managing this fund since Dec 24. Total Schemes managed by the Fund Manager are 48 (48 are jointly managed). Mr. Ajaykumar Solanki has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 26 (26 are jointly managed). Refer annexure from page no. 111 for performance of other schemes currently managed by Nishit Patel, Ashwini Shinde & Ajaykumar Solanki.
3. Date of inception: 29-Jun-2018.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. 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. The NAV per unit shown in the table is as on the start date of the said period
7. With effect from December 18, 2024, Ms. Priya Sridhar ceased to be the fund manager and Ms. Ashwini Shinde has been appointed as the fund manager under the scheme

Scheme Details

Fund Managers :

Nishit Patel (Managing this fund since Jan, 2021 & Overall 7 years of experience)
Ashwini Shinde (Managing this fund since Dec, 2024 & Overall 10 years of experience) (w.e.f. Dec 18, 2024)
Ajaykumar Solanki (Managing this fund since Feb, 2024 & Overall 10 years of experience) (w.e.f. Feb 01, 2024)



Monthly AAUM as on 31-May-25 : Rs. 2,324.12 crores
Closing AUM as on 31-May-25 : Rs. 2,358.49 crores



NAV (As on 31-May-25):

Growth Option : Rs. 31.9516
Direct Plan Growth Option : Rs. 31.9612



Inception/Allotment date: 29-Jun-2018



Application Amount for fresh Subscription :
Rs.5,000 (plus in multiples of Re.1)



Min.Addl.Investment :

Rs. 1,000 (plus in multiples of Re.1)



Exit load :

Nil



Total Expense Ratio @@ :

Other : 0.13% p. a.
Direct : 0.12% p. a.



Portfolio as on May 31, 2025

Company/Issuer	% to NAV
Units of Mutual Fund	99.95%
Equity Mutual Fund	99.95%
BHARAT 22 ETF	99.95%
Short Term Debt and net current assets	0.05%
Total Net Assets	100.00%

@@ Total Expense Ratio is as on the last day of the month. 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. For IDCW History : Refer page no. from 129 to 134, For SIP Returns : Refer page no. from 123 to 128, For Investment Objective : Refer page no. from 135 to 137

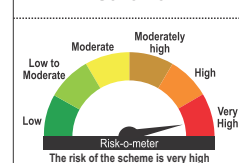
Riskometer

This product labelling is applicable only to the scheme

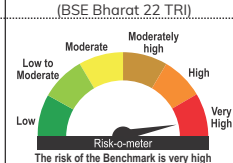
This Product is suitable for investors who are seeking*:

- Long term wealth creation
- A Fund of Funds scheme with the primary objective to generate returns by investing in units of BHARAT 22 ETF.

Scheme



Benchmark (BSE Bharat 22 TRI)



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

ICICI Prudential Strategic Metal and Energy Equity Fund of Fund

(An Open ended fund of fund scheme investing in Units/shares of First Trust Strategic Metal and Energy Equity UCITS Fund)

Category
Other Schemes (FOF)

Returns of ICICI Prudential Strategic Metal and Energy Equity Fund of Fund - Growth Option as on May 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	11.91	11187.36	7.56	12444.27	-	-	16.46	16592.20
NYSE Arca Gold Miners Index and the S&P Oil & Gas Exploration & Production Select Industry Index (Benchmark)	13.49	11344.79	11.43	13834.61	-	-	18.11	17387.28
Nifty 50 TRI (Additional Benchmark)	11.11	11107.56	15.56	15432.15	-	-	11.79	14483.94
NAV (Rs.) Per Unit (as on May 30,2025 : 16.5922)	14.8312		13.3332		-		10.00	

- Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Strategic Metal and Energy Equity Fund of Fund.
 2. The scheme is currently managed by Sharmila D'mello and Masoomi Jhurmarvala. Ms. Sharmila D'mello has been managing this fund since April 2022. Total Schemes managed by the Fund Manager is 8 (8 are jointly managed). Ms. Masoomi Jhurmarvala has been managing this fund since Nov 2024. Total Schemes managed by the Fund Manager is 9 (9 are jointly managed). Refer annexure from page no. 111 for performance of other schemes currently managed by Sharmila D'mello and Masoomi Jhurmarvala.
 3. Date of inception: 02-Feb-22.
 4. As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.
 5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
 6. Load is not considered for computation of returns.
 7. 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. The NAV per unit shown in the table is as on the start date of the said period

Scheme Details

Fund Managers :
Sharmila D'mello (Managing this fund since April, 2022 & Overall 8 years of experience)
Ms. Masoomi Jhurmarvala (Managing this fund since Nov, 2024 & Overall 8 years of experience)
(w.e.f. November 4, 2024)

Monthly AAUM as on 31-May-25 : Rs. 90.16 crores
Closing AUM as on 31-May-25 : Rs. 90.75 crores

Application Amount for fresh Subscription :
Rs. 1,000/- (plus in multiple of Re. 1)

Exit Load :
• If units purchased or switched in from another scheme of the Fund are redeemed or switched within 1 year from the date of allotment – 1% of the applicable NAV
• If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 1 Year from the date of allotment – Nil

Indicative Investment Horizon: 3 years and above

Application Amount for fresh Subscription :
Rs. 1,000/- (plus in multiple of Re. 1)

Total Expense Ratio @@@:
Other : 1.55% p. a.
Direct : 0.60% p. a.
(In addition to the above, the scheme will also incur 0.75% i.e. total weighted average of the expense ratio levied by the underlying schemes.)

Inception/Allotment date: 02-Feb-22

Min.Addl.Investment :
Rs. 500/- and in multiples of Re. 1/-

NAV (As on 31-May-25): Growth Option : Rs. 16.5922 | IDCW Option : 16.5917 | Direct Plan Growth Option : Rs. 17.1304 | Direct Plan IDCW Option : 17.1309

Portfolio as on May 31, 2025

Company/Issuer	% to NAV
OVERSEAS MUTUAL FUND UNITS	99.51%
FSM First Trust SME Equity UCITS Fund	99.51%
Short Term Debt and net current assets	0.49%
Total Net Assets	100.00%

@@@ Total Expense Ratio is as on the last day of the month.
Investors may please note that they will be bearing the recurring expenses of the relevant fund of fund scheme in addition to the expenses of the underlying schemes in which the fund of fund scheme makes investment.
**The investments in the underlying schemes is in the Direct Option.
Ms. Priyanka Khandelwal has ceased to be the fund manager of the Scheme w.e.f. June 1, 2022. Refer annexure from page no. 111 for performance of other schemes currently managed by fund managers
Refer page no 102 to 110 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For Investment Objective : Refer page no. from 135 to 137

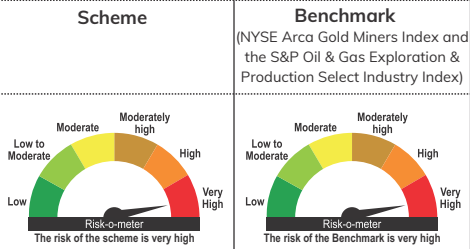
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Riskometer

This product labelling is applicable only to the scheme
This Product is suitable for investors who are seeking*:
• Long term wealth creation solution
• An Open ended fund of fund scheme investing in Units/shares of First Trust Strategic Metal and Energy Equity UCITS Fund.



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

ICICI Prudential Global Advantage Fund (FOF)

(An open ended Fund of Funds scheme predominantly investing in mutual fund schemes / ETFs that invest in international markets.)

Category
Other Schemes (FOF)

Returns of ICICI Prudential Global Advantage Fund (FOF) - Growth Option as on May 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	14.40	11436.06	9.77	13227.55	8.52	15055.19	9.30	16530.60
S&P Global 1200 Index (80%) + BSE Sensex TRI (20%) (Benchmark)	16.16	11611.66	16.92	15983.33	18.56	23449.86	17.02	24301.86
Nifty 50 TRI (Additional Benchmark)	11.11	11107.56	15.56	15432.15	22.29	27380.04	16.52	23723.22
NAV (Rs.) Per Unit (as on May 30,2025 : 16.5306)	14.4548		12.4971		10.9800		10.00	

Notes:

- The scheme is currently managed by Sankaran Naren, Dharmesh Kakkad, Sharmila D'mello and Masoomi Jhurmarvala. Mr. Sankaran Naren has been managing this fund since Sep 2019. Total Schemes managed by the Fund Manager (Equity) is 14 (14 are jointly managed).
- Mr. Dharmesh Kakkad has been managing this fund since Sep 2019. Total Schemes managed by the Fund Manager is 9 (7 are jointly managed).
- Ms. Sharmila D'mello has been managing this fund since May 2024. Total Schemes managed by the Fund Manager is 8 (8 are jointly managed).
- Ms. Masoomi Jhurmarvala has been managing this fund since Nov 2024. Total Schemes managed by the Fund Manager is 9 (9 are jointly managed). Refer annexure from page no. 111 for performance of other schemes currently managed by Sankaran Naren, Dharmesh Kakkad, Sharmila D'mello and Masoomi Jhurmarvala.
- Date of inception: 07-Oct-19.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- 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. The NAV per unit shown in the table is as on the start date of the said period.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- With effect from May 13, 2024, Ms. Sharmila D'mello has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers : Mr. Sankaran Naren (Managing this fund since September 2019 & Overall 35 Years of experience). Mr. Dharmesh Kakkad (Managing this fund since September 2019 & Overall 14 years of experience) Sharmila D'mello (Managing this fund since May 2024 & overall 8 years of experience) (w.e.f May 13, 2024) Ms. Masoomi Jhurmarvala (Managing this fund since Nov, 2024 & Overall 8 years of experience) (w.e.f. November 4, 2024)	Inception/Allotment date: 07-Oct-19	Exit Load : <ul style="list-style-type: none"> For redemption/switch-out of units upto 1 month the date from allotment: 1% of applicable NAV For redemption/switch-out of units after 1 month from the date of allotment: Nil (w.e.f. 1st July 2021)
	Monthly AAUM as on 31-May-25 : Rs. 319.89 crores Closing AUM as on 31-May-25 : Rs. 319.68 crores	Total Expense Ratio @@ : Other : 1.36% p. a. Direct : 0.65% p. a. (In addition to the above, the scheme will also incur 1.02% i.e. total weighted average of the expense ratio levied by the underlying schemes.)
Indicative Investment Horizon: 5 years and above	Application Amount for fresh Subscription* : Rs 100 (plus in multiples of Re.1) (w.e.f. 12-Jul-21)	
	Min.Addl.Investment* : Rs. 100/- and in multiples of Re. 1/- (w.e.f. 12-Jul-21)	
NAV (As on 31-May-25): Growth Option : Rs. 16.5306 Direct Plan Growth Option : Rs. 17.1751		

Portfolio as on May 31, 2025

Company/Issuer	% to NAV
Units of Mutual Fund	98.69%
Equity Mutual Fund	98.69%
ICICI Prudential US Bluechip Equity Fund **	32.39%
Nippon India ETF Hang Seng Bees	26.38%
Nippon Japan Equity Fund **	20.72%
Franklin Asian Equity Fund **	19.20%
Short Term Debt and net current assets	1.31%
Total Net Assets	100.00%

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.

* For switch-in as well. However, for Switch-in transaction, the additional amount over the minimum application amount, can be "Any Amount over the minimum application". The schemes mentioned above do not constitute any recommendation and the FOF scheme may or may not have any future position in these schemes.

Investors are requested to refer to addendum dated February 1, 2022.

**The investments in the underlying schemes is in the Direct Option. For IDCW History : Refer page no. from 129 to 134, For SIP Returns: Refer page no. from 123 to 128, For Investment Objective: Refer page no. from 135 to 137

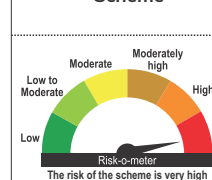
Riskometer

This product labelling is applicable only to the scheme.

This Product is suitable for investors who are seeking*:

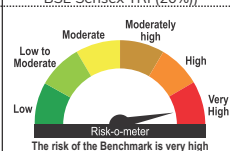
- Long Term Wealth Creation
- An Open-ended Fund of Funds scheme predominantly investing in mutual fund schemes / ETFs that invest in international markets.

Scheme



Benchmark

(S&P Global 1200 Index (80%) + BSE Sensex TRI (20%))



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

ICICI Prudential Global Stable Equity Fund (FOF)

(An open ended fund of funds scheme investing in one or more overseas mutual fund schemes)

Category
Other Scheme

Style Box

Style

Value Blend Growth

Size
Large

Mid

Small

Diversified

Returns of ICICI Prudential Global Stable Equity Fund (FOF) - Growth Option as on May 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	12.86	11282.69	8.70	12844.99	11.07	16913.50	8.91	27180.00
MSCI World - Net Return Index (Benchmark)	16.74	11669.13	16.86	15958.55	16.99	21933.40	12.90	41448.84
Nifty 50 TRI (Additional Benchmark)	11.11	11107.56	15.56	15432.15	22.29	27380.04	14.45	48629.79
NAV (Rs.) Per Unit (as on May 30,2025 : 27.18)	24.09		21.16		16.07		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Global Stable Equity Fund (FOF).
- The scheme is currently managed by Ritesh Lunawat, Sharmila D'mello and Masoomi Jhurmarvala. Mr. Ritesh Lunawat has been managing this fund since September 2024. Total Schemes managed by the Fund Manager (Debt) is 8 (8 are jointly managed).
- Ms. Sharmila D'mello has been managing this fund since Mar 2022. Total Schemes managed by the Fund Manager is 8 (8 are jointly managed).
- Ms. Masoomi Jhurmarvala has been managing this fund since Nov 2024. Total Schemes managed by the Fund Manager is 9 (9 are jointly managed). Refer annexure from page no. 111 for performance of other schemes currently managed by Ritesh Lunawat, Sharmila D'mello and Masoomi Jhurmarvala.
- Date of inception: 13-Sep-13.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- 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. The NAV per unit shown in the table is as on the start date of the said period.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- Ms. Priyanka Khandelwal has ceased to be the fund manager of the Scheme w.e.f. June 1, 2022.
- With effect from September 13, 2024, Rohan Maru has ceased to be the fund manager and Ritesh Lunawat has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers :
Ritesh Lunawat
(Managing this fund since Sept, 2024 & Overall 11 Years of experience)
Sharmila D'mello
(Managing this fund since April, 2022 & overall 8 years of experience)
Ms. Masoomi Jhurmarvala (Managing this fund since Nov, 2024 & Overall 8 years of experience)
(w.e.f. November 4, 2024)

Inception/Allotment date: 13-Sep-13

Monthly AAUM as on 31-May-25 : Rs. 101.40 crores
Closing AUM as on 31-May-25 : Rs. 102.31 crores

Application Amount for fresh Subscription :
Rs.5,000 (plus in multiples of Re.1)

Min.Addl.Investment :
Rs.1000 (plus in multiples of Re.1)

Exit load for Redemption / Switch out :- Lumpsum & SIP / STP Option:
For redemption/switch-out of units upto 1 month from the date of allotment - 1% of applicable NAV For redemption/switch-out of units more than 1 month from the date of allotment - Nil (w.e.f. 1st Jan 2019)

Total Expense Ratio @@ :
Other : 1.49% p. a.
Direct : 0.96% p. a.
(In addition to the above, the scheme will also incur 0.68% i.e. total weighted average of the expense ratio levied by the underlying schemes.)

Indicative Investment Horizon: 5 years & above

NAV (As on 31-May-25): Growth Option : 27.18 | IDCW Option : 27.18 | Direct Plan Growth Option : 29.25 | Direct Plan IDCW Option : 29.25

Portfolio as on May 31, 2025

Company/Issuer	% to NAV
OVERSEAS MUTUAL FUND UNITS	99.53%
Nordea 1 - Global Stable Equity Fund - Unhedged	99.53%
Short Term Debt and net current assets	0.47%
Total Net Assets	100.00%

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. @@ Total Expense Ratio is as on the last day of the month. Refer page no 102 to 110 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme. For IDCW History : Refer page no. from 129 to 134. For SIP Returns : Refer page no. from 123 to 128, For Investment Objective: Refer page no. from 135 to 137

Disclaimer

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Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Long term wealth creation solution
- An open-ended fund of funds scheme that seeks to provide adequate returns by investing in the units of one or more overseas mutual fund schemes, which have the mandate to invest globally

Scheme

Benchmark
(MSCI World - Net Return Index)

Low to Moderate

Moderate

Moderately high

High

Very High

Low

Risk-o-meter

The risk of the scheme is very high

Low to Moderate

Moderate

Moderately high

High

Very High

Low

Risk-o-meter

The risk of the Benchmark is very high

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

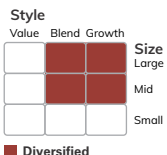
ICICI Prudential Asset Allocator Fund (FOF)

(An open ended fund of funds scheme investing in equity oriented schemes, debt oriented schemes and gold ETFs/schemes.)

Category
Other Scheme

Style Box

Equity



Debt



Returns of ICICI Prudential Asset Allocator Fund (FOF) - Growth Option as on May 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	12.23	11219.46	14.71	15094.90	17.49	22407.22	12.24	119287.30
CRISIL Hybrid 50 + 50 - Moderate Index (Benchmark)	9.95	10991.82	13.28	14536.64	15.33	20421.67	11.00	93963.91
Nifty 50 TRI (Additional Benchmark)	11.11	11107.56	15.56	15432.15	22.29	27380.04	14.56	184993.85
NAV (Rs.) Per Unit (as on May 30, 2025 : 119.2873)	106.3218		79.0249		53.2361		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Asset Allocator Fund (FOF).
- The scheme is currently managed by Sankaran Naren, Dharmesh Kakkad, Manish Banthia and Ritesh Lunawat. Mr. Sankaran Naren has been managing this fund since Sep 2018. Total Schemes managed by the Fund Manager (Equity) is 14 (14 are jointly managed). Mr. Dharmesh Kakkad has been managing this fund since May 2018. Total Schemes managed by the Fund Manager is 9 (7 are jointly managed). Mr. Manish Banthia has been managing this fund since Jun 2017. Total Schemes managed by the Fund Manager (Debt) is 25 (25 are jointly managed). Mr. Ritesh Lunawat has been managing this fund since June 2023. Total Schemes managed by the Fund Manager (Debt) is 11 (11 are jointly managed). Refer annexure from page no. 111 for performance of other schemes currently managed by Sankaran Naren, Dharmesh Kakkad, Manish Banthia and Ritesh Lunawat.
- Date of inception: 18-Dec-03.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- 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. The NAV per unit shown in the table is as on the start date of the said period.
- The performance of the scheme is benchmarked to the Total Return variant of the Index. For benchmark performance, values of Nifty 50 (40%) + Crisil Composite Bond Fund Index (40%) + Crisil Liquid Fund Index (20%) has been used since inception till Nov 23, 2010 and values of Nifty 50 (40%) + Crisil Composite Bond Fund Index (40%) + Crisil Liquid Fund Index (10%) + Gold (10%) has been used from Nov 24, 2010 till May 27, 2018 and values of Nifty 50 (40%) + Crisil Composite Bond Fund Index (60%) has been used from May 28, 2018 till Jan 31, 2019 and values of CRISIL Hybrid 50 + 50 - Moderate Index have been considered thereafter.

Scheme Details

Fund Managers** :

Equity : Mr. Sankaran Naren (Managing this fund since Sep 2018 & Overall 35 years of experience)
Mr. Dharmesh Kakkad (Managing this fund since May 2018 & Overall 14 years of experience)
Debt : Mr. Manish Bhanthia (Managing this Fund since June 2017 & Overall 20 years of experience)
Ritesh Lunawat (Managing this fund since June, 2023 & Overall 11 years of experience) (w.e.f. June 12, 2023)

Inception/Allotment date: 18-Dec-03

Monthly AUM as on 31-May-25 : Rs. 25,668.16 crores

Closing AUM as on 31-May-25 : Rs. 26,070.54 crores

Application Amount for fresh Subscription :
Rs.5,000 (plus in multiples of Re.1)

Min.Addl.Investment :
Rs. 500 (plus in multiples of Re.1)

Indicative Investment Horizon: 5 years and above

NAV (As on 31-May-25): Growth Option : 119.2873

Direct Plan Growth Option : 131.6042

Exit load for Redemption / Switch out :-

Lumpsum & SIP / STP / SWP

- NIL - If units purchased or switched in from another scheme of the Fund are redeemed or switched out upto 30% of the units (the limit) purchased or switched within 1 year from the date of allotment.
- 1% of the applicable NAV - If units purchased or switched in from another scheme of the Fund are redeemed or switched out in excess of the limit within 1 year from the date of allotment.
- NIL - If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 1 year from the date of allotment. (w.e.f. July 3, 2024)

Total Expense Ratio @@ :

Other : 1.27% p. a.

Direct : 0.23% p. a.

(In addition to the above, the scheme will also incur 0.60% i.e. total weighted average of the expense ratio levied by the underlying schemes.)

Portfolio as on May 31, 2025

Company/Issuer

% to NAV

Units of Mutual Fund	96.27%
Equity Mutual Fund	53.54%
• ICICI Prudential Banking and Financial Services Fund **	6.60%
• ICICI Prudential Technology Fund **	6.46%
• ICICI Prudential Infrastructure Fund **	6.26%
• ICICI Prudential Energy Opportunities Fund **	5.06%
• ICICI Prudential Focused Equity Fund **	4.90%
• ICICI Prudential Large & Mid Cap Fund **	4.78%
• ICICI Prudential Innovation Fund **	4.50%
• ICICI Prudential Equity Minimum Variance Fund **	3.17%
• ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund **	3.01%
• ICICI Prudential Bharat Consumption Fund **	2.16%
• ICICI Prudential Commodities Fund **	2.07%
• ICICI Prudential FMCG Fund **	1.49%
• ICICI Prudential Transportation & Logistic Fund **	1.48%
• ICICI Prudential Exports and Services Fund **	1.11%
• ICICI Prudential Housing Opportunities Fund **	0.40%
• ICICI Prudential Quant Fund **	0.11%
Debt Mutual Fund	42.73%
• ICICI Prudential All Seasons Bond Fund **	13.17%
• ICICI Prudential Short Term Fund **	6.39%
• ICICI Prudential Savings Fund **	3.99%
• ICICI Prudential Banking & PSU Debt Fund **	3.55%
• ICICI Prudential Gilt Fund **	3.40%
• ICICI Prudential Corporate Bond Fund **	3.14%
• ICICI Prudential Floating Interest Fund **	2.96%
• ICICI Prudential Bond Fund **	1.87%
• ICICI Prudential Medium Term Bond Fund **	1.54%
• ICICI Prudential Ultra Short Term Fund **	1.54%
• ICICI Prudential Money Market fund **	0.78%
• ICICI Prudential Credit Risk Fund **	0.40%
Short Term Debt and net current assets	3.73%
Total Net Assets	100.00%

• Top Ten Holdings

Quantitative Indicators

Average Maturity :
5.37 Years

Modified Duration :
2.54 Years

Macaulay Duration :
2.66 Years

Annualised Portfolio YTM*:
6.93%

Net Equity Level^{@@@}:
53.5%

* In case of semi annual YTM, it will be annualised

@@ Total Expense Ratio is as on the last day of the month.

@@@ The net equity level includes Foreign equity, Units of equity mutual fund and Futures and Options (National Exposure)

Further, investors shall note that fresh subscriptions through any investment mode/facility including lumpsum investment/ switches, etc. or fresh enrolment under any systematic facilities which facilitates subscription, such as systematic investment plan, systematic transfer plan (as a target scheme), IDCW Transfer (as a target scheme), etc. has been discontinued from closure of business hours on March 05, 2019, till further notice, under IDCW Option of the Scheme. 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 investments in the underlying schemes is in the Direct Option.

The schemes mentioned above do not constitute any recommendation and the FOF scheme may or may not have any future position in these schemes.

Refer page no 102 to 110 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.

For IDCW History : Refer page no. from 129 to 134, For SIP Returns : Refer page no. from 123 to 128, For Investment Objective : Refer page no. from 135 to 137.

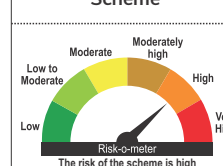
Riskometer

This product labelling is applicable only to the scheme

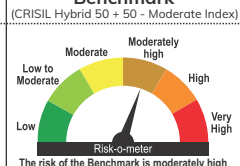
This Product is suitable for investors who are seeking*:

- Long term wealth creation
- An open ended fund of funds scheme investing in equity oriented schemes, debt oriented schemes and gold ETFs/schemes.

Scheme



Benchmark



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

ICICI Prudential Income plus Arbitrage Active FOF

(Erstwhile ICICI Prudential Income Optimizer Fund (FOF))

(An open ended fund of funds scheme investing in Debt oriented and arbitrage schemes.)

Category

Hybrid FOF – Income plus Arbitrage FOF

Returns of ICICI Prudential Income plus Arbitrage Active FOF - Growth Option as on May 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	11.59	11156.06	11.78	13965.38	12.94	18387.20	8.88	62144.70
60% Nifty Composite Debt Index + 40% Nifty Arbitrage Index (Benchmark)	8.14	10812.11	10.29	13415.52	11.50	17244.59	8.77	60804.16
CRISIL 10 Year Gilt Index (Additional Benchmark)	11.75	11171.18	9.43	13105.73	5.50	13075.77	5.91	34264.84
NAV (Rs.) Per Unit (as on May 30,2025 : 62.1447)	55.7049		44.4991		33.7978		10.00	

Notes:

- The scheme is currently managed by Manish Banthia and Ritesh Lunawat. Mr. Manish Banthia has been managing this fund since Jun 2017. Total Schemes managed by the Fund Manager (Debt) is 25 (25 are jointly managed). Mr. Ritesh Lunawat has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager (Debt) is 11 (11 are jointly managed). Refer annexure from page no. 111 for performance of other schemes currently managed by Manish Banthia and Ritesh Lunawat.
- Date of Inception: 18-Dec-03.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- 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. The NAV per unit shown in the table is as on the start date of the said period.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- With effect from May 13, 2024, Ms. Sharmila D'mello has been appointed as the fund manager under the scheme.
- The categorization of ICICI Prudential Income Optimizer Fund (FOF) has been changed w.e.f. April 07, 2025. Please refer to the addendum published on website for more details.
- The Benchmark of the Scheme has been changed from NIFTY 50 TRI (35%) + CRISIL Composite Bond Index (65%) to 60% Nifty Composite Debt Index + 40% Nifty Arbitrage Index. The returns presented above are of the previous benchmark.
- Ms. Sharmila D'mello, Ms. Masoomi Jhumarvala & Mr. Dharmesh Kakkad has ceased to be the Fund Manager effective April 25, 2025.

Scheme Details

Fund Managers : Debt : Mr. Manish Banthia (Managing this fund since June, 2017 & Overall 21 years of experience). Ritesh Lunawat (Managing this fund since Dec, 2020 & Overall 11 years of experience)	Inception/Allotment date: 18-Dec-03	Exit Load : Nil. (w.e.f. 7-Apr-2025)
	Monthly AAUM as on 31-May-25 : Rs. 393.97 crores Closing AUM as on 31-May-25 : Rs. 594.03 crores	Total Expense Ratio @@ : Other : 0.28% p. a. Direct : 0.03% p. a. (In addition to the above, the scheme will also incur 0.33% i.e. total weighted average of the expense ratio levied by the underlying schemes.)
Indicative Investment Horizon: 5 years and above	Application Amount for fresh Subscription : Rs 5,000 (plus in multiples of Re.1)	
	Min.Addl.Investment : Rs. 500/- and in multiples of Re. 1/-	
NAV (As on 31-May-25): Growth Option : Rs. 62.1447 Direct Plan Growth Option : Rs. 66.7159		

Portfolio as on May 31, 2025

Company/Issuer	% to NAV
Units of Mutual Fund	89.64%
Debt Mutual Fund	53.68%
ICICI Prudential Corporate Bond Fund **	51.81%
ICICI Prudential Long Term Bond Fund **	1.87%
Arbitrage Mutual Fund	35.96%
ICICI Prudential Equity Arbitrage Fund **	35.96%
Short Term Debt and net current assets	10.36%
Total Net Assets	100.00%

@@ Total Expense Ratio is as on the last day of the month.

Investors may please note that they will be bearing the recurring expenses of the relevant fund of fund scheme in addition to the expenses of the underlying schemes in which the fund of fund scheme makes investment.

**The investments in the underlying schemes is in the Direct Option.

Refer page no 102 to 110 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For Investment Objective: Refer page no. from 135 to 137

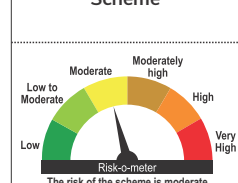
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

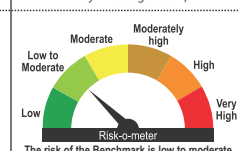
- Short Term Savings
- An open ended fund of funds scheme investing in Debt Oriented and arbitrage schemes

Scheme



Benchmark

(60% Nifty Composite Debt Index + 40% Nifty Arbitrage Index)



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

ICICI Prudential Debt Management Fund (FOF)

(An open ended fund of funds scheme investing predominantly in debt oriented schemes.)

Category
Other Schemes (FOF)

Returns of ICICI Prudential Debt Management Fund (FOF) - Growth Option as on May 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	9.58	10955.11	8.22	12675.33	6.95	13996.34	7.26	44997.80
CRISIL Composite Bond Index (Benchmark)	10.45	11042.32	8.68	12837.29	6.53	13725.53	7.20	44430.55
CRISIL 10 Year Gilt Index (Additional Benchmark)	11.75	11171.18	9.43	13105.73	5.50	13075.77	5.91	34264.84
NAV (Rs.) Per Unit (as on May 30, 2025 : 44.9978)	41.0747		35.5003		32.1497		10.00	

Notes:

- The scheme is currently managed by Manish Banthia and Ritesh Lunawat. Mr. Manish Banthia has been managing this fund since Jun 2017. Total Schemes managed by the Fund Manager (Debt) is 25 (25 are jointly managed).
- Mr. Ritesh Lunawat has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager (Debt) is 11 (11 are jointly managed). Refer annexure from page no. 111 for performance of other schemes currently managed by Manish Banthia and Ritesh Lunawat.
- Date of inception: 18-Dec-03.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- 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. The NAV per unit shown in the table is as on the start date of the said period
- The performance of the scheme is benchmarked to the Total Return variant of the Index
- Investors please note that the name of the benchmark of the Scheme has changed to CRISIL Composite Bond Index with effect from April 3, 2023

Scheme Details

Fund Managers : Manish Banthia (Managing this fund since June, 2017 & Overall 21 years of experience). Ritesh Lunawat (Managing this fund since Dec, 2020 & Overall 11 years of experience)	Inception/Allotment date: 18-Dec-03	Exit Load : <ul style="list-style-type: none"> For redemption/switch-out of units upto 15 days from the date of allotment - 0.25% of applicable NAV For redemption/switch-out of units after 15 days from the date of allotment - Nil (w.e.f. 1st July 2021)
	Monthly AAUM as on 31-May-25 : Rs. 114.49 crores Closing AUM as on 31-May-25 : Rs. 115.38 crores	Total Expense Ratio @@ : Other : 0.61% p. a. Direct : 0.41% p. a. (In addition to the above, the scheme will also incur 0.51% i.e. total weighted average of the expense ratio levied by the underlying schemes.)
	Application Amount for fresh Subscription* : Rs 100 (plus in multiples of Re.1) (w.e.f. 12-Jul-21)	
Indicative Investment Horizon: 3 years and above	Min.Addl.Investment* : Rs. 100/- and in multiples of Re. 1/- (w.e.f. 12-Jul-21)	
NAV (As on 31-May-25): Growth Option : 44.9978 Direct Plan Growth Option : 46.8193		

Portfolio as on May 31, 2025

Company/Issuer	% to NAV
Units of Mutual Fund	97.22%
Debt Mutual Fund	97.22%
ICICI Prudential All Seasons Bond Fund **	39.83%
ICICI Prudential Short Term Fund **	33.13%
ICICI Prudential Medium Term Bond Fund **	13.01%
ICICI Prudential Floating Interest Fund **	4.16%
ICICI Prudential Constant Maturity Gilt Fund **	3.55%
Bandhan Govt Securities Fund Investment Plan **	3.54%
Short Term Debt and net current assets	2.78%
Total Net Assets	100.00%

@@ Total Expense Ratio is as on the last day of the month.

Investors may please note that they will be bearing the recurring expenses of the relevant fund of fund scheme in addition to the expenses of the underlying schemes in which the fund of fund scheme makes investment.

**The investments in the underlying schemes is in the Direct Option.

* For switch-in as well. However, for Switch-in transaction, the additional amount over the minimum application amount, can be "Any Amount over the minimum application".

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Refer page no 102 to 110 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

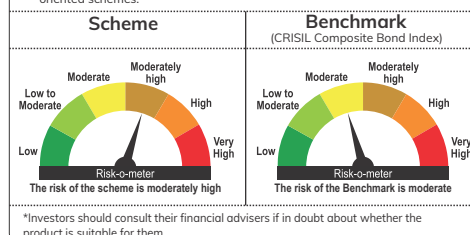
For Investment Objective: Refer page no. from 135 to 137

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Short Term Savings
- An open ended fund of funds scheme investing predominantly in debt oriented schemes



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

ICICI Prudential Regular Gold Savings Fund (FOF)

(An Open Ended Fund of Funds scheme investing in ICICI Prudential Gold ETF)

Category
Other Schemes (FOF)

Returns of ICICI Prudential Regular Gold Savings Fund (FOF) - Growth Option as on May 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	29.84	12975.07	21.52	17945.60	13.81	19111.59	8.32	29755.60
Domestic price of gold as derived from the LBMA AM fixing prices (Benchmark)	31.89	13179.25	22.93	18575.08	14.96	20095.25	9.75	35570.81
NAV (Rs.) Per Unit (as on May 30, 2025 : 29.7556)	22.9329		16.5810		15.5694		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Regular Gold Savings Fund (FOF).
2. The scheme is currently managed by Manish Banthia and Nishit Patel. Mr. Manish Banthia has been managing this fund since Sep 2012. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed). Mr. Nishit Patel has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager is 53 (53 are jointly managed). Refer annexure from page no. 111 for performance of other schemes currently managed by Manish Banthia and Nishit Patel.
3. Date of inception: 11-Oct-11.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. 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. The NAV per unit shown in the table is as on the start date of the said period

Scheme Details

Fund Managers** : Manish Banthia (Managing this fund since Sep, 2012 & Overall 21 years of experience) Nishit Patel (Managing this fund since Dec, 2020 & Overall 7 years of experience)	Monthly AAM as on 31-May-25 : Rs. 2,111.68 crores Closing AUM as on 31-May-25 : Rs. 2,152.37 crores	Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option Upto 15 days from allotment - 1% of applicable NAV, more than 15 days - Nil
Indicative Investment Horizon: 5 years and above	Application Amount for fresh Subscription : Rs. 100 (plus in multiples of Rs. 1/-)*	Total Expense Ratio @@ : Other : 0.41% p. a. Direct : 0.09% p. a. (In addition to the above, the scheme will also incur 0.50% i.e. the expense ratio levied by the underlying scheme.)
Inception/Allotment date: 11-Oct-11	Min.Addl.Investment : Rs.100 (plus in multiples of Rs. 1/-)	Benchmark : Domestic price of gold as derived from the LBMA AM fixing prices
IDCW facility : Payout and Reinvestment.	Cut off time (Purchase, Switch & Redemption) : 3.00 pm	
NAV (As on 31-May-25): Growth Option : 29.7556 IDCW Option : 29.7561 Direct Plan Growth Option : 30.7741 Direct Plan IDCW Option : 30.7770		

Portfolio as on May 31, 2025

Company/Issuer	% to NAV
Mutual Fund	99.92%
ICICI Prudential Gold ETF	99.92%
Short Term Debt and net current assets	0.08%
Total Net Assets	100.00%

For Schemes which have discontinued fresh subscriptions with effect from October 01, 2012, the IDCW declared will be compulsorily paid out under the "IDCW payout" option.

*Investors may please note that they will be bearing the recurring expenses of the relevant fund of fund scheme in addition to the expenses of the underlying schemes in which the fund of fund scheme makes investment.

@@ Total Expense Ratio is as on the last day of the month.

* applicable for switch-ins as well

For IDCW History : Refer page no. from 129 to 134. For SIP Returns : Refer page no. from 123 to 128. For Investment Objective : Refer page no. from 135 to 137

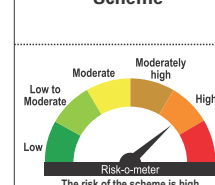
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Long term wealth creation solution
- A fund of funds scheme with the primary objective to generate returns by investing in units of ICICI Prudential Gold ETF.

Scheme



Benchmark

(Domestic price of gold as derived from the LBMA AM fixing prices.)



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

ICICI Prudential Silver ETF Fund of Fund

(An open ended fund of fund scheme investing in units of ICICI Prudential Silver ETF)

Category
Other Schemes (FOF)

Returns of ICICI Prudential Silver ETF Fund of Fund - Growth Option as on May 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	4.04	10403.08	14.78	15120.57	-	-	13.08	15049.20
Domestic price of silver as derived from the LBMA AM fixing prices (Benchmark)	5.35	10533.87	16.93	15989.14	-	-	14.83	15840.65
NAV (Rs.) Per Unit (as on May 30,2025 : 15.0492)	14.4661		9.9528		-		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Silver ETF Fund of Fund.
- The scheme is currently managed by Manish Banthia & Nishit Patel. Mr. Manish Banthia has been managing this fund since Feb 2022. Total Schemes managed by the Fund Manager (Debt) is 25 (25 are jointly managed). Mr. Nishit Patel has been managing this fund since Feb 2022. Total Schemes managed by the Fund Manager is 53 (53 are jointly managed). Refer annexure from page no. 111 for performance of other schemes currently managed by Manish Banthia & Nishit Patel.
- Date of inception: 01-Feb-22.
- As the Scheme has completed more than 3 year but less than 5 years, the performance details of only since inception and 1 & 3 year are provided herein.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- 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. The NAV per unit shown in the table is as on the start date of the said period

Scheme Details

Fund Managers : Manish Banthia (Managing this fund since Feb 2022 & Overall 21 years of experience) Nishit Patel (Managing this fund since Feb 2022 & Overall 7 years of experience)	Monthly AAUM as on 31-May-25 : Rs. 1,203.32 crores Closing AUM as on 31-May-25 : Rs. 1,255.74 crores	Exit Load : If the amount sought to be redeemed or switched out is invested for a period upto 15 days from the date of allotment - 1% of the applicable Net Asset Value; If the amount sought to be redeemed or switched out is invested for a period more than 15 days from the date of allotment - Nil
Indicative Investment Horizon: 3 years and above	Application Amount for fresh Subscription : Rs. 100 and in multiples of Re. 1 thereafter	Total Expense Ratio @@ : Other : 0.60% p. a. Direct : 0.12% p. a. (In addition to the above, the scheme will also incur 0.40% i.e. total weighted average of the expense ratio levied by the underlying schemes.)
Inception/Allotment date: 01-Feb-2022	Min.Addl.Investment : Rs.100 and in multiples of Re. 1 thereafter	
NAV (As on 31-May-25): Growth Option : Rs. 15.0492 IDCW Option : 15.0490 Direct Plan Growth Option : Rs. 15.2999 Direct Plan IDCW Option : 15.3001		

Portfolio as on May 31, 2025

Company/Issuer	% to NAV
Units of Mutual Fund	99.68%
Silver Mutual Fund	99.68%
ICICI PRUDENTIAL SILVER ETF	99.68%
Short Term Debt and net current assets	0.32%
Total Net Assets	100.00%

Benchmark

Domestic price of silver as derived from the LBMA AM fixing prices

@@ Total Expense Ratio is as on the last day of the month.
Investors may please note that they will be bearing the recurring expenses of the relevant fund of fund scheme in addition to the expenses of the underlying schemes in which the fund of fund scheme makes investment.
For IDCW History : Refer page no. from 129 to 134, For SIP Returns : Refer page no. from 123 to 128, For Investment Objective : Refer page no. from 135 to 137

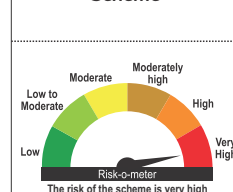
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

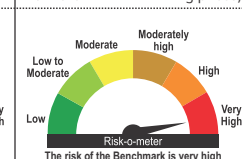
- Long term wealth creation solution
- To invest in a fund of fund scheme with the primary objective of generating returns by investing in units of ICICI Prudential Silver ETF.

Scheme



Benchmark

(Domestic price of silver as derived from the LBMA AM fixing prices)



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

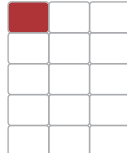
ICICI Prudential Overnight Fund

(An open ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk.)

Category
Overnight Fund

Style Box

Credit Quality
High Medium Low



Duration

Low

Short

Medium

Medium to Long

Long

Potential Risk Class (PRC)

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

Returns of ICICI Prudential Overnight Fund- Growth Option as on May 31, 2025

Particulars	7 Days	15 Days	30 Days	1 Year		3 Years		5 Years		Since inception	
	Simple Annualized Returns (%)	Simple Annualized Returns (%)	Simple Annualized Returns (%)	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	5.60	5.60	5.63	6.42	10641.72	6.32	12021.89	5.03	12782.83	5.06	13816.34
CRISIL Liquid Overnight Index (Benchmark)	5.76	5.74	5.75	6.51	10651.36	6.45	12065.47	5.18	12876.55	5.21	13945.80
1 Year T Bill (Additional Benchmark)	8.14	8.34	8.99	8.00	10800.21	7.11	12290.24	5.52	13085.71	6.15	14776.12
NAV (Rs.) Per Unit (as on May 31,2025 : 1381.6338)	1380.1524	1378.4629	1375.2698	1298.3179		114.9265		108.0851		100.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Overnight Fund.
- The scheme is currently managed by Nikhil Kabra and Darshil Dedhia. Mr. Nikhil Kabra has been managing this fund since Sept 2024. Total Schemes managed by the Fund Manager is 10 (10 are jointly managed). Mr. Darshil Dedhia has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 21 (21 are jointly managed). Refer annexure from page no. 111 for performance of other schemes currently managed by Nikhil Kabra and Darshil Dedhia.
- Date of inception: 15-Nov-18.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- 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. The NAV per unit shown in the table is as on the start date of the said period.
- NAV is adjusted to the extent of IDCW declared for computation of returns.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- Investors please note that the benchmark of the Scheme has changed to CRISIL Liquid Overnight Index with effect from April 3, 2023.
- Mr. Rahul Goswami & Nikhil Kabra has ceased to be a fund manager of this scheme with effect from June 12, 2023.
- With effect from September 13, 2024, Rohan Maru has ceased to be the fund manager and Nikhil Kabra has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers** :

Mr. Nikhil Kabra
(Managing this fund since Sept 2024 & Overall 11 years of experience)

Darshil Dedhia
(Managing this fund since June, 2023 & Overall 12 years of experience)
(w.e.f. June 12, 2023)

Indicative Investment Horizon: 1 to 7 Days

Inception/Allotment date: 15-Nov-2018

Monthly AAUM as on 31-May-25 : Rs. 10,425.42 crores

Closing AUM as on 31-May-25 : Rs. 8,627.24 crores

Application Amount for fresh Subscription :
Rs.100/- (plus in multiple of Rs.1)

Min.Addl.Investment :
Rs.1/- (plus in multiple of Rs.1)

Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option

Nil

Total Expense Ratio @@ :

Other : 0.17% p. a.

Direct : 0.10% p. a.

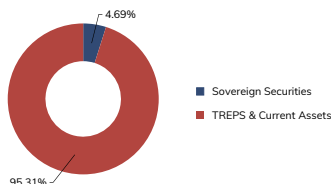
NAV (As on 31-May-25): Growth Option : Rs. 1381.6338

Direct Plan Growth Option : Rs. 1389.3162

Portfolio as on May 31, 2025

Company/Issuer	Rating	% to NAV
Treasury Bills	SOV	4.69%
Debt less than 0.5% of corpus		
TREPS & Net Current Assets		95.31%
Total Net Assets		100.00%

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity :
2.45 Days

Modified Duration :
1.38 Days

Macaulay Duration :
1.46 Days

Annualised Portfolio YTM*:
5.85%

* In case of semi annual YTM, it will be annualised

For Schemes which have discontinued fresh subscriptions with effect from October 01, 2012, the IDCW declared will be compulsorily paid out under the "IDCW payout" option.

@@ Total Expense Ratio is as on the last day of the month.

Refer page no 102 to 110 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For IDCW History : Refer page no. from 129 to 134. For SIP Returns : Refer page no. from 123 to 128. For Investment Objective : Refer page no. from 135 to 137

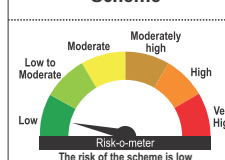
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

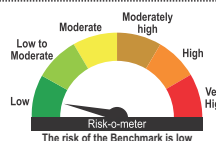
- Short term savings
- An overnight fund that aims to provide reasonable returns commensurate with low risk and providing a high level of liquidity.

Scheme



Benchmark

(CRISIL Liquid Overnight Index)



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

ICICI Prudential Liquid Fund

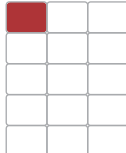
(An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk.)



Category
Liquid Fund

Style Box

Credit Quality
High Medium Low



Duration

Low

Short

Medium

Medium to Long

Long

Returns of ICICI Prudential Liquid Fund - Growth Option as on May 31, 2025

Particulars	7 Days	15 Days	30 Days	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	Simple Annualized Returns (%)	Simple Annualized Returns (%)	CAGR (%) Current Value of Investment of Rs. 10000	CAGR (%) Current Value of Investment of Rs. 10000	CAGR (%) Current Value of Investment of Rs. 10000	CAGR (%) Current Value of Investment of Rs. 10000
Scheme	6.35	6.75	6.53	7.23	10722.58	6.88	12211.82
CRISIL Liquid Debt A-I Index (Benchmark)	6.16	6.65	6.43	7.15	10714.93	6.92	12226.80
1 Year T Bill (Additional Benchmark)	8.14	8.34	8.99	8.00	10800.21	7.11	12290.24
NAV (Rs.) Per Unit (as on May 31, 2025 : 384.6345)	384.1667	383.5708	382.5811	358.7146	314.9689	295.0393	100.00

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Liquid Fund.
- The scheme is currently managed Darshil Dedhia & Nikhil Kabra. Mr. Darshil Dedhia has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 21 (21 are jointly managed). Mr. Nikhil Kabra has been managing this fund since Dec 2023. Total Schemes managed by the Fund Manager is 8 (8 are jointly managed). Refer annexure from page no. 111 for performance of other schemes currently managed by Darshil Dedhia & Nikhil Kabra.
- Date of inception: 17-Nov-05.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- 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. The NAV per unit shown in the table is as on the start date of the said period.
- Investors please note that the name of the benchmark of the Scheme has changed to CRISIL Liquid Debt B-I Index with effect from April 3, 2023.
- Mr. Manish Bantia has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.
- The benchmark of the Scheme has been changed from CRISIL Liquid Debt B-I Index To CRISIL Liquid Debt A-I Index with effect from March 12, 2024.
- With effect from September 13, 2024, Rohan Maru has ceased to be the fund manager.

Potential Risk Class (PRC)

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

Scheme Details

Fund Managers** :

Darshil Dedhia (Managing this fund since June, 2023 & Overall 12 years of experience)
Nikhil Kabra (Managing this fund since Dec, 2023 & Overall 11 years of experience) (w.e.f. Dec 01, 2023)

Inception/Allotment date:
IPLF Retail Option: 17-Nov-05
IPLF Institutional Option: 03-Apr-03
IPLF Institutional Plus Option: 28-Sep-03
IPLF : 17-Nov-05

Monthly AAUM as on 31-May-25 : Rs. 53,449.99 crores
Closing AUM as on 31-May-25 : Rs. 49,999.91 crores

Application Amount for fresh Subscription :
Rs. 99 and thereafter (w.e.f. 8th June 2020)

Min.Addl.Investment :
Rs. 1 (plus in multiples of Re.1)

Indicative Investment Horizon: 7 day and above

NAV (As on 31-May-25): Growth Option : 384.6345

Direct Plan Growth Option : 388.3450

Exit load for Redemption / Switch out

:- Lumpsum & STP Option:
Exit load shall be levied on investors within 7 days of their investment in the Scheme on graded basis as under:

Day at which the investor exits from the Scheme from date of allotment	Exit load as % of redemption proceeds
Day 1	0.0070%
Day 2	0.0065%
Day 3	0.0060%
Day 4	0.0055%
Day 5	0.0050%
Day 6	0.0045%
Day 7 onwards	0.0000%

(w.e.f. 20th October 2019)

Total Expense Ratio @ @ :

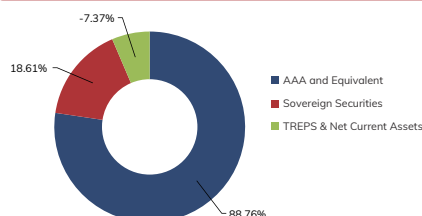
Other : 0.30% p. a.
Direct : 0.20% p. a.

Portfolio as on May 31, 2025

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Treasury Bills	SOV	18.55%	360 One Wam Ltd.	CRISIL A1+	0.74%
Certificate of Deposit (CDs)		24.11%	Tata Realty & Infrastructure Ltd.	CRISIL A1+	0.72%
• Punjab National Bank	CRISIL A1+	6.46%	Barclays Investments & Loans (India) Ltd.	CRISIL A1+	0.70%
• Bank Of India	CRISIL A1+	4.94%	Tata Housing Development Company Ltd.	FITCH A1+	0.65%
• Indian Bank	CRISIL A1+	2.97%	Nirma Ltd.	CRISIL A1+	0.60%
RBL Bank Ltd.	ICRA A1+	2.10%	Minda Corporation Ltd.	CRISIL A1+	0.60%
Bank Of Baroda	FITCH A1+	1.63%	NTPC Ltd.	CRISIL A1+	0.60%
Karur Vysya Bank Ltd.	CRISIL A1+	1.60%	Indian Oil Corporation Ltd.	CRISIL A1+	0.59%
Canara Bank	CRISIL A1+	1.09%	Tata Capital Housing Finance Ltd.	CRISIL A1+	0.59%
HDFC Bank Ltd.	CRISIL A1+	0.99%	Units of an Alternative Investment Fund (AIF)		0.27%
Equitas Small Finance Bank Ltd.	CRISIL A1+	0.90%	Corporate Debt Market Development Fund (Class A2)		0.27%
DCB Bank Ltd.	CRISIL A1+	0.84%	Debt less than 0.5% of corpus		8.32%
Federal Bank Ltd.	CRISIL A1+	0.59%	TREPS & Net Current Assets		-7.35%
Commercial Papers (CPs)		56.10%	Total Net Assets		100.00%
• Reliance Retail Ventures Ltd	CRISIL A1+	6.98%			
• NABARD	CRISIL A1+	5.56%			
• Small Industries Development Bank Of India.	CRISIL A1+	5.50%			
• Bajaj Financial Security Ltd.	CRISIL A1+	2.99%			
• Reliance Jio Infocomm Ltd.	CRISIL A1+	2.49%			
• Kotak Securities Ltd.	CRISIL A1+	2.49%			
• Bharat Heavy Electricals Ltd.	CRISIL A1+	2.28%			
Sikka Ports & Terminals Ltd.	CRISIL A1+	1.79%			
Aditya Birla Housing Finance Ltd.	CRISIL A1+	1.79%			
Axis Securities Ltd.	CRISIL A1+	1.74%			
Birla Group Holdings Pvt. Ltd.	CRISIL A1+	1.58%			
Motilal Oswal Financial Services Ltd.	CRISIL A1+	1.49%			
Export-Import Bank Of India	CRISIL A1+	1.48%			
Bajaj Housing Finance Ltd.	CRISIL A1+	1.39%			
Julius Baer Capital (India) Pvt. Ltd.	CRISIL A1+	1.24%			
Reliance Industries Ltd.	CRISIL A1+	1.20%			
Bajaj Finance Ltd.	CRISIL A1+	1.00%			
SBICAP Securities Ltd	CRISIL A1+	0.95%			
HDFC Securities Ltd	CRISIL A1+	0.84%			
Sundaram Home Finance Ltd.	CRISIL A1+	0.80%			
APL Apollo Tubes Ltd.	ICRA A1+	0.80%			
Power Finance Corporation Ltd.	CRISIL A1+	0.79%			
TVS Credit Services Ltd.	CRISIL A1+	0.79%			
Panatone Finvest Ltd.	CRISIL A1+	0.79%			
Aditya Birla Real Estate Ltd.	CRISIL A1+	0.79%			
IGH Holdings Pvt Ltd.	CRISIL A1+	0.79%			

• Top Ten Holdings

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity :
51.91 Days

Modified Duration :
47.82 Days

Macaulay Duration :
50.79 Days

Annualised Portfolio YTM*:
6.33%

* in case of semi annual YTM, it will be annualised

For Schemes which have discontinued fresh subscriptions with effect from October 01, 2012, the Dividend declared will be compulsorily paid out under the "IDCW Payout" option.
@@ Total Expense Ratio is as on the last day of the month.
Inception date shown for performance is the inception date for Regular Plan currently available under the Scheme for subscription to the investors.
The AAUM figures have been adjusted with respect to investments made by other schemes of the Mutual Fund into aforesaid scheme. The aggregate value of such interscheme investments amounts to Rs. 0.00 crores.
Refer page no 102 to 110 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History: Refer page no. from 129 to 134. For SIP Returns: Refer page no. from 123 to 128. For Investment Objective: Refer page no. from 135 to 137.

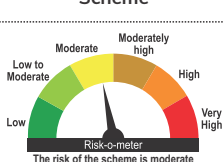
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

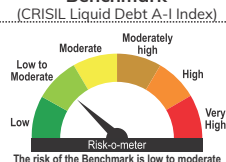
- Short term savings solution
- A liquid fund that aims to provide reasonable returns commensurate with low risk and providing a high level of liquidity.

Scheme



The risk of the scheme is moderate

Benchmark



The risk of the Benchmark is low to moderate

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

ICICI Prudential Money Market Fund

(An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk.)



Category
Money Market Fund

Style Box

Credit Quality	High	Medium	Low
Duration			
Low			
Short			
Medium			
Medium to Long			
Long			

Returns of ICICI Prudential Money Market Fund - Growth Option as on May 31, 2025

Particulars	7 Days	15 Days	30 Days	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	Simple Annualized Returns (%)	Simple Annualized Returns (%)	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	7.94	9.02	8.15	8.12	10809.74	7.39	12385.25
NIFTY Money Market Index A-I (Benchmark)	7.39	8.00	7.55	7.70	10768.29	7.19	12315.16
1 Year T Bill (Additional Benchmark)	8.15	9.50	9.00	8.01	10798.64	7.11	12288.45
NAV (Rs.) Per Unit (as on May 30, 2025 : 378.0392)	377.4643	376.6435	375.5222	349.7208	305.2333	282.4043	100.00

Potential Risk Class (PRC)

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

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Money Market Fund.
- The scheme is currently managed by Manish Banthia and Nikhil Kabra. Mr. Manish Banthia has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed).
- Mr. Nikhil Kabra has been managing this fund since Aug 2016. Total Schemes managed by the Fund Manager is 8 (8 are jointly managed). Refer annexure from page no. 111 for performance of other schemes currently managed by Manish Banthia and Nikhil Kabra.
- Date of inception: 08-Mar-06.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Past is not considered for computation of returns.
- 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. The NAV per unit shown in the table is as on the start date of the said period.
- Investors please note that the name of the benchmark of the Scheme has changed to CRISIL Money Market B-I Index with effect from April 3, 2023.
- Mr. Rahul Goswami has ceased to be a fund manager of this scheme with effect from June 12, 2023.
- The benchmark of the Scheme has been changed from CRISIL Money Market B-I Index To NIFTY Money Market Index A-I with effect from March 12, 2024.

Scheme Details

Fund Managers** :

Manish Banthia
(Managing this fund since June, 2023
& Overall 21 years of experience)
(w.e.f. June 12, 2023)

Nikhil Kabra
(Managing this fund since Aug, 2016 &
Overall 11 years of experience)

Indicative Investment Horizon: 3 months and above

Inception/Allotment date:
IPMMF Retail Option : 08-Mar-06
IPMMF : 08-Mar-06

Monthly AUM as on 31-May-25 : Rs. 24,982.75 crores
Closing AUM as on 31-May-25 : Rs. 25,328.32 crores

Application Amount for fresh Subscription :
Rs.500 (plus in multiples of Re.1)

Min.Addl.Investment :
Rs.1 (plus in multiples of Re.1) (w.e.f. 01-Oct-16)

NAV (As on 31-May-25):
Growth Option : 378.0392
Direct Plan Growth Option : 382.5899

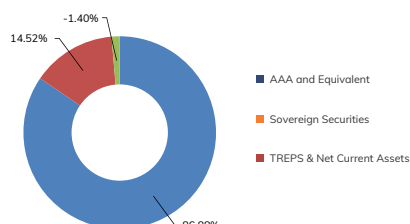
Exit Load :
Nil

Total Expense Ratio @@ :
Other : 0.32% p. a.
Direct : 0.21% p. a.

Portfolio as on May 31, 2025

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Treasury Bills	SOV	10.06%	IGH Holdings Pvt Ltd.	CRISIL A1+	1.11%
Government Securities - Short Term*		0.67%	Mankind Pharma Ltd	CRISIL A1+	1.07%
06.99% GOI 2026	SOV	0.67%	Cholamandalam Investment		
Certificate of Deposit (CDs)		57.86%	And Finance Company Ltd.	CRISIL A1+	0.63%
• Small Industries Development Bank Of India.	CRISIL A1+	9.74%	Units of an Alternative Investment Fund (AIF)		0.23%
• NABARD	CRISIL A1+	8.68%	Corporate Debt Market		0.23%
• Punjab National Bank	CRISIL A1+	6.38%	Development Fund (Class A2)		0.23%
• HDFC Bank Ltd.	CRISIL A1+	5.33%	Debt less than 0.5% of corpus		6.14%
• Bank Of India	CRISIL A1+	3.59%	TREPS & Net Current Assets		-1.40%
• IndusInd Bank Ltd.	CRISIL A1+	2.96%	Total Net Assets		100.00%
• Indian Bank	CRISIL A1+	2.95%			
Canara Bank	CRISIL A1+	2.89%			
Axis Bank Ltd.	CRISIL A1+	2.88%			
Kotak Mahindra Bank Ltd.	CRISIL A1+	2.80%			
IDBI Bank Ltd.	CRISIL A1+	2.40%			
Export-Import Bank Of India	CRISIL A1+	2.19%			
UCO Bank	CRISIL A1+	1.56%			
IDFC First Bank Ltd.	CRISIL A1+	1.26%			
Union Bank Of India	ICRA A1+	1.20%			
Bank Of Baroda	FITCH A1+	1.04%			
Commercial Papers (CPs)		26.43%			
• Muthoot Finance Ltd.	CRISIL A1+	3.88%			
• Bharti Telecom Ltd.	CRISIL A1+	3.35%			
• Birla Group Holdings Pvt. Ltd.	CRISIL A1+	3.22%			
Tata Capital Housing Finance Ltd.	CRISIL A1+	2.70%			
Can Fin Homes Ltd.	ICRA A1+	2.38%			
Panatone Finvest Ltd.	CRISIL A1+	1.60%			
Standard Chartered Capital Ltd.	CRISIL A1+	1.51%			
LIC Housing Finance Ltd.	CRISIL A1+	1.27%			
Julius Baer Capital (India) Pvt. Ltd.	CRISIL A1+	1.27%			
Infina Finance Pvt. Ltd.	CRISIL A1+	1.26%			
Barclays Investments & Loans (India) Ltd.	CRISIL A1+	1.19%			

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity :
269.37 Days

Modified Duration :
251.96 Days

Macaulay Duration :
268.05 Days

Annualised Portfolio YTM*:
6.51%

* In case of semi annual YTM, it will be annualised

For Schemes which have discontinued fresh subscriptions with effect from October 01, 2012, the Dividend declared will be compulsorily paid out under the "IDCW Payout" option.
@@ Total Expense Ratio is as on the last day of the month.
Inception date shown for performance is the inception date for Regular Plan currently available under the Scheme for subscription to the investors.
The AUM/AUM figures have been adjusted with respect to investments made by other schemes of the Mutual Fund into aforesaid scheme. The aggregate value of such interscheme investments amounts to Rs. 4673.17 crores.
Refer page no 102 to 110 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.
For IDCW History : Refer page no. from 129 to 134. For SIP Returns : Refer page no from 123 to 128. For Investment Objective : Refer page no. from 135 to 137.

Riskometer

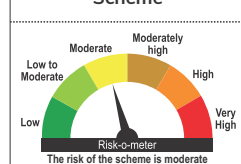
This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

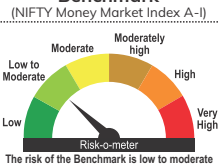
*Short term savings

*A money market scheme that seeks to provide reasonable returns, commensurate with low risk while providing a high level of liquidity

Scheme



Benchmark



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

ICICI Prudential Ultra Short Term Fund

(An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months (please refer to page no. 142 for definition of Macaulay Duration). A moderate interest rate risk and moderate credit risk.)

Category
Ultra Short Duration Fund

Style Box

Credit Quality			Duration
High	Medium	Low	
			Low
			Short
			Medium
			Medium to Long
			Long

Potential Risk Class (PRC)

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

Returns of ICICI Prudential Ultra Short Term Fund - Growth Option as on May 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	7.62	10759.74	6.98	12244.83	6.01	13393.95	7.46	27561.40
NIFTY Ultra Short Duration Debt Index A-I (Benchmark)	7.69	10766.93	7.27	12344.87	5.85	13293.46	7.58	27977.15
1 Year T Bill (Additional Benchmark)	8.01	10798.64	7.11	12288.45	5.52	13086.17	6.69	24900.29
NAV (Rs.) Per Unit (as on May 30, 2025 : 27.5614)	25.6153		22.5086		20.5775		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Ultra Short Term Fund.
- The scheme is currently managed by Manish Banthia and Ritesh Lunawat. Mr. Manish Banthia has been managing this fund since Nov 2016. Total Schemes managed by the Fund Manager (Debt) is 25 (25 are jointly managed). Mr. Ritesh Lunawat has been managing this fund since Jun 2017. Total Schemes managed by the Fund Manager (Debt) is 11 (11 are jointly managed). Refer annexure from page no. 111 for performance of other schemes currently managed by Manish Banthia and Ritesh Lunawat.
- Date of inception: 03-May-11.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- 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. The NAV per unit shown in the table is as on the start date of the said period.
- The performance of the scheme is benchmarked to the Total Return variant of the Index. The benchmark of the scheme has been revised from CRISIL Hybrid 85+15 - Conservative Index to NIFTY Ultra Short Duration Debt Index w.e.f. May 28, 2018. For benchmark performance, values of earlier benchmark has been used till 27th May 2018 and revised benchmark values have been considered thereafter.
- Investors please note that the name of the benchmark of the Scheme has changed to CRISIL Ultra Short Duration Debt B-I Index with effect from April 3, 2023.
- The benchmark of the Scheme has been changed from CRISIL Ultra Short Duration Debt B-I Index To NIFTY Ultra Short Duration Debt Index A-I with effect from March 12, 2024.

Scheme Details

Fund Managers** :

Manish Banthia
(Managing this fund since Nov, 2016 & Overall 21 years of experience)

Ritesh Lunawat
(Managing this fund since Jun, 2017 & Overall 11 years of experience)

Inception/Allotment date: 03-May-11

Monthly AAUM as on 31-May-25 : Rs. 16,022.88 crores

Closing AUM as on 31-May-25 : Rs. 16,268.60 crores

Application Amount for fresh Subscription*** :

- Growth & IDCW : Rs.5,000 (plus multiples of Re.1)
- AEP : Rs.25,000 (plus multiples of Re.1)

Exit load for Redemption / Switch out

-: Lumpsum & SIP / STP / SWP Option
Nil

Total Expense Ratio @ @ :

Other : 0.80% p. a.
Direct : 0.39% p. a.

Indicative Investment Horizon: 60 days and above

Min.Addl.Investment :

Rs.1000/- & in multiples thereof under each option

NAV (As on 31-May-25): Growth Option : 27.5614

IDCW Option : 10.7209

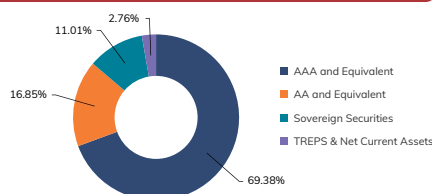
Direct Plan Growth Option : 29.7942

Direct Plan IDCW Option : 10.8546

Portfolio as on May 31, 2025

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Treasury Bills	SOV	4.08%	Oberoi Realty Ltd.	CARE AA+	1.24%
Government Securities - Short Term®		6.43%	Motilal Oswal Home Finance Ltd	ICRA AA	1.24%
• 07.11% GOI Floater 2028	SOV	6.43%	Shriram Finance Ltd.	CRISIL AA+	1.21%
Certificate of Deposit (CDs)		30.10%	Power Finance Corporation Ltd.	CRISIL AAA	1.04%
• Small Industries Development Bank Of India.	CRISIL A1+	5.71%	Mankind Pharma Ltd	CRISIL AA+	0.99%
• Punjab National Bank	CRISIL A1+	3.54%	DLF Cyber City Developers Ltd.	ICRA AA+	0.94%
• IndusInd Bank Ltd.	CRISIL A1+	3.54%	Mahindra Rural Housing Finance Ltd.	CRISIL AAA	0.93%
• HDFC Bank Ltd.	CRISIL A1+	2.80%	Small Industries Development Bank Of India.	CRISIL AAA	0.93%
• AU Small Finance Bank Ltd.	CRISIL A1+	2.66%	UNO Minda Ltd.	ICRA AA+	0.93%
NABARD	CRISIL A1+	2.06%	L&T Metro Rail (Hyderabad) Ltd.	CRISIL AAA(CE)	0.77%
Bank Of Baroda	FITCH A1+	1.92%	Summit Digital Infrastructure Ltd	CRISIL AAA	0.74%
Canara Bank	CRISIL A1+	1.47%	Tata Realty & Infrastructure Ltd.	ICRA AA+	0.62%
Indian Bank	CRISIL A1+	1.33%	Export-Import Bank Of India	CRISIL AAA	0.62%
Export-Import Bank Of India	CRISIL A1+	1.16%	Nirma Ltd.	CRISIL AA	0.62%
IDFC First Bank Ltd.	CRISIL A1+	1.15%	Motilal oswal finvest Ltd	CRISIL AA	0.62%
Axis Bank Ltd.	CRISIL A1+	1.15%	Units of an Alternative Investment Fund (AIF)		0.23%
IDBI Bank Ltd.	CRISIL A1+	0.88%	Corporate Debt Market		
Bank Of India	CRISIL A1+	0.74%	Development Fund (Class A2)		0.23%
Commercial Papers (CPs)		14.44%	Debt less than 0.5% of corpus		3.62%
• Angel One Ltd.	CRISIL A1+	2.64%	TREPS & Net Current Assets		2.76%
JM Financial Services Ltd.	CRISIL A1+	2.25%	Total Net Assets		100.00%
Nuvama Wealth & Investment Ltd	CRISIL A1+	1.84%			
Torrent Electricals Ltd	CRISIL A1+	1.81%	• Top Ten Holdings		
Sharekhan Ltd	ICRA A1+	1.21%	@Short Term < 8 Years, Long Term > 8 Years.		
JSW Energy Ltd	ICRA A1+	1.20%			
Export-Import Bank Of India	CRISIL A1+	1.18%			
Phoenix ARC PVT LTD.	CRISIL A1+	0.87%			
Aadhar Housing Finance Ltd.	ICRA A1+	0.87%			
Indostar Capital Finance Ltd.	CRISIL A1+	0.58%			
Corporate Securities		38.32%			
• LIC Housing Finance Ltd.	CRISIL AAA	7.80%			
NABARD	CRISIL AAA	7.15%			
Bharti Telecom Ltd.	CRISIL AA+	3.83%			
Rural Electrification Corporation Ltd.	CRISIL AAA	1.84%			
Larsen & Toubro Ltd.	CRISIL AAA	1.54%			
Tata Housing Development Company Ltd.	CARE AA	1.39%			
Muthoot Finance Ltd.	CRISIL AA+	1.34%			

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity :
0.69 Years

Modified Duration :
0.45 Years

Macaulay Duration :
0.48 Years

Annualised Portfolio YTM*:
6.88%

The Macaulay Duration for the scheme appearing in the factsheet for January 2024 should be read as 0.40.

* in case of semi annual YTM, it will be annualised

***Maximum Investment Amount:

With effect from July 12, 2021, Maximum Investment Amount per investor including existing investment amount (based on Permanent Account Number of first holder) at the time of investment:

- The Maximum Investment Amount across all folios shall not exceed ₹ 50 crore except to the extent detailed in point no. 2 below.
- The AMC/Mutual Fund may accept an amount greater than ₹ 50 crore ("excess amount"/"said amount") upto ₹ 200 crs, provided the aggregate of investment amount in excess of ₹ 50 crore, including the excess amount, does not exceed 25% of the Scheme's AUM, which is declared on the last day of preceding month.

@ Total Expense Ratio is as on the last day of the month.

Refer page no 102 to 110 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For IDCW History: Refer page no. from 129 to 134. For SIP Returns: Refer page no. from 123 to 128. For Investment Objective: Refer page no. from 135 to 137.

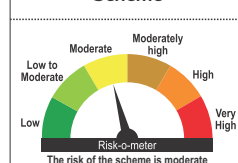
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

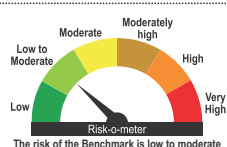
- Short term regular income
- An open ended ultra-short term debt scheme investing in a range of debt and money market instruments.

Scheme



Benchmark

(NIFTY Ultra Short Duration Debt Index A-I)



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

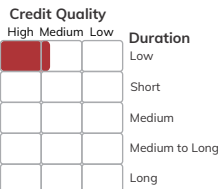
ICICI Prudential Savings Fund

(An open ended low duration debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 months and 12 months (please refer to page no. 142 for definition of Macaulay Duration). A relatively high interest rate risk and moderate credit risk.)



Category
Low Duration Fund

Style Box



Returns of ICICI Prudential Savings Fund - Growth Option as on May 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	8.43	10841.09	7.68	12484.55	6.56	13742.51	7.73	54169.29
NIFTY Low Duration Debt Index A-I (Benchmark)	7.91	10788.88	7.22	12327.73	5.82	13271.56	7.29	49397.97
1 Year T Bill (Additional Benchmark)	8.01	10798.64	7.11	12288.45	5.52	13086.17	6.02	37683.65
NAV (Rs.) Per Unit (as on May 30,2025 : 541.6929)	499.6663		433.8907		394.1733		100.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Savings Fund.
- The scheme is currently managed by Nikhil Kabra and Darshil Dedhia. Mr. Nikhil Kabra has been managing this fund since Sept 2024. Total Schemes managed by the Fund Manager is 10 (10 are jointly managed) Mr. Darshil Dedhia has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 21 (21 are jointly managed). Refer annexure from page no. 111 for performance of other schemes currently managed by Nikhil Kabra and Darshil Dedhia.
- Date of inception: 27-Sep-02.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- 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. The NAV per unit shown in the table is as on the start date of the said period
- Investors please note that the name of the benchmark of the Scheme has changed to CRISIL Low Duration Debt B-I Index with effect from April 3, 2023
- Mr. Manish Bonthia has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.
- The benchmark of the Scheme has been changed from CRISIL Low Duration Debt B-I Index To NIFTY Low Duration Debt Index A-I with effect from March 12, 2024.
- With effect from September 13, 2024, Rohan Maru has ceased to be the fund manager and Nikhil Kabra has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers** :

Nikhil Kabra
(Managing this fund since Sept, 2024 &
Overall 11 years of experience) (w.e.f. Sept 13, 2024)

Darshil Dedhia (Managing this fund since June, 2023 &
Overall 12 years of experience)

Inception/Allotment date: 27-Sep-02

Monthly AAUM as on 31-May-25 : Rs. 21,072.91 crores

Closing AUM as on 31-May-25 : Rs. 21,153.76 crores

Application Amount for fresh Subscription :

Rs.100 (plus in multiples of Re.1)*

Min.Addl.Investment :

Rs.100 (plus in multiples of Re.1)

NAV (As on 31-May-25):

Growth Option : 541.6929

Direct Plan Growth Option : 549.0280

Exit load for Redemption / Switch out

-: Lumpsum & SIP / STP / SWP Option

Nil

Total Expense Ratio @@ :

Other : 0.53% p. a.

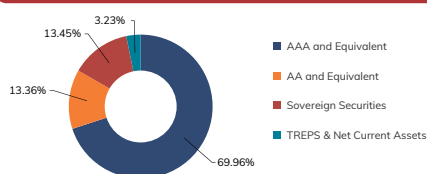
Direct : 0.42% p. a.

Indicative Investment Horizon: 3 Months and above

Portfolio as on May 31, 2025

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Government Securities		11.76%	Mankind Pharma Ltd	CRISIL AA+	0.81%
Short Term®		3.87%	Torrent Power Ltd.	CRISIL AA+	0.60%
• 07.11% GOI Floater 2028	SOV	3.87%	Eris Lifesciences Ltd.	FITCH AA	0.56%
Long Term®		7.89%	Citicorp Finance (India) Ltd.	ICRA AAA	0.50%
• 07.81 % GOI Floater 2033	SOV	5.82%	Pass Through Certificates		5.40%
• 6.99% GOI Floater 2034	SOV	2.08%	India Universal Trust AL1	FITCH AAA(SO)	2.87%
Certificate of Deposit (CDs)		14.07%	India Universal Trust AL2	CRISIL AAA(SO)	1.12%
• IndusInd Bank Ltd.	CRISIL A1+	3.99%	Sansar Trust	CRISIL AAA(SO)	0.79%
HDFC Bank Ltd.	CRISIL A1+	2.61%	Sansar Trust June 2024 A1	CRISIL AAA(SO)	0.62%
Small Industries Development Bank Of India.	CRISIL A1+	1.66%	Units of an Alternative Investment Fund (AIF)		0.28%
Bank Of India	CRISIL A1+	1.46%	Corporate Debt Market		
Export-Import Bank Of India	CRISIL A1+	1.24%	Development Fund (Class A2)		0.28%
IDBI Bank Ltd.	CRISIL A1+	0.84%	Debt less than 0.5% of corpus		8.33%
Canara Bank	CRISIL A1+	0.83%	TREPS & Net Current Assets		3.23%
IDFC First Bank Ltd.	CRISIL A1+	0.83%	Total Net Assets		100.00%
AU Small Finance Bank Ltd.	CRISIL A1+	0.62%			
Commercial Papers (CPs)		1.81%			
Panatone Finvest Ltd.	CRISIL A1+	1.19%			
Aadhar Housing Finance Ltd.	ICRA A1+	0.61%			
Corporate Securities		55.13%			
• NABARD	CRISIL AAA	9.31%			
• Small Industries Development Bank Of India.	CRISIL AAA	7.47%			
• LIC Housing Finance Ltd.	CRISIL AAA	7.12%			
• Rural Electrification Corporation Ltd.	CRISIL AAA	5.82%			
• Power Finance Corporation Ltd.	CRISIL AAA	4.61%			
• Muthoot Finance Ltd.	CRISIL AAA	3.90%			
• EMBASSY OFFICE PARKS REIT	CRISIL AAA	2.91%			
Bharti Telecom Ltd.	CRISIL AA+	2.45%			
DME Development Ltd.	CRISIL AAA	1.89%			
Tata Capital Housing Finance Ltd.	CRISIL AAA	1.58%			
Nirma Ltd.	CRISIL AA	1.54%			
Mahindra & Mahindra Financial Services Ltd.	CRISIL AAA	1.35%			
Bahadur Chand Investments Pvt. Ltd.	ICRA AA	0.96%			
Obero Realty Ltd.	CARE AA+	0.88%			
Bajaj Housing Finance Ltd.	CRISIL AAA	0.86%			

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity :
1.85 Years

Modified Duration :
0.91 Years

Macaulay Duration :
0.97 Years

Annualised Portfolio YTM*:
6.95%

The Macaulay Duration for the scheme appearing in the factsheet for January 2024 should be read as 0.96.

* In case of semi annual YTM, it will be annualised

For Schemes which have discontinued fresh subscriptions with effect from October 01,2012,the Dividend declared will be compulsorily paid out under the "IDCW Payout" option.

With effect from May 28, 2018, the benchmark of ICICI Prudential Savings Fund has been changed from CRISIL Liquid Fund Index to Nifty Low Duration Debt Index

* applicable for switch-ins as well

The AUM/AAUM figures have been adjusted with respect to investments made by other schemes of the Mutual Fund into aforesaid scheme. The aggregate value of such interscheme investments amounts to Rs. 1780.17 crores.

For computing Portfolio yield of the scheme, yield for Government Securities Floaters is considered as per values provided in CCL/INDS-OM platform.

Refer page no 102 to 110 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.

For IDCW History : Refer page no. from 129 to 134, For SIP Returns : Refer page no from 123 to 128, For Investment Objective : Refer page no. from 135 to 137.

Riskometer

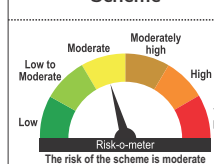
This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

• Short term savings

• An open ended low duration debt scheme that aims to maximise income by investing in debt and money market instruments while maintaining optimum balance of yield, safety and liquidity.

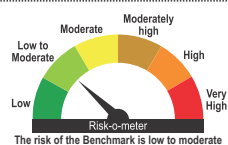
Scheme



The risk of the scheme is moderate

Benchmark

(NIFTY Low Duration Debt Index A-I)



The risk of the Benchmark is low to moderate

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

ICICI Prudential Floating Interest Fund

(An open ended debt scheme predominantly investing in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/derivatives). A relatively high interest rate risk and moderate credit risk.)



Category
Floater Fund

Style Box

Credit Quality

High Medium Low

Low

Short

Medium

Medium to Long

Long

Duration

Low

Short

Medium

Medium to Long

Long

Returns of ICICI Prudential Floating Interest Fund - Growth Option as on May 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	8.68	10865.99	7.85	12544.08	6.79	13892.09	7.66	42293.23
NIFTY Low Duration Debt Index A-I (Benchmark)	7.91	10788.88	7.22	12327.73	5.82	13271.56	7.60	41846.35
1 Year T Bill (Additional Benchmark)	8.01	10798.64	7.11	12288.45	5.52	13086.17	6.21	32459.16
NAV (Rs.) Per Unit (as on May 30, 2025 : 422.9323)	389.2258		337.1568		304.4410		100.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Floating Interest Fund.
- The scheme is currently managed by Ritesh Lunawat and Darshil Dedhia. Mr. Ritesh Lunawat has been managing this fund since September 2024. Total Schemes managed by the Fund Manager (Debt) is 8 (8 are jointly managed). Ritesh Lunawat and Darshil Dedhia.
- Date of inception \$: 17-Nov-05 (IPFIF - Growth Option).
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- 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. The NAV per unit shown in the table is as on the start date of the said period.
- For benchmark performance, values of earlier benchmark (CRISIL Short Term Bond Fund Index) has been used till 30th Nov 2021 and revised benchmark (CRISIL Low Duration Debt Index) values have been considered thereafter.
- Investors please note that the benchmark of the Scheme has changed to CRISIL Low Duration Debt Index with effect from April 1, 2022.
- Mr. Rahul Goswami & Nikhil Kabra has ceased to be a fund manager of this scheme with effect from June 12, 2023.
- The benchmark of the Scheme has been changed from CRISIL Low Duration Debt Index To NIFTY Low Duration Debt Index A-I with effect from March 12, 2024.
- With effect from September 13, 2024, Rohan Maru has ceased to be the fund manager and Ritesh Lunawat has been appointed as the fund manager under the scheme.

Potential Risk Class (PRC)

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

Scheme Details

Fund Managers** :

Ritesh Lunawat
(Managing this fund since Sept, 2024 & Overall 11 years of experience)

Darshil Dedhia
(Managing this fund since June, 2023 & Overall 12 years of experience)
(w.e.f. June 12, 2023)

Indicative Investment Horizon: 6 months and above

Inception/Allotment date: 17-Nov-05

Monthly AAUM as on 31-May-25 : Rs. 7,419.55 crores

Closing AUM as on 31-May-25 : Rs. 7,428.55 crores

Application Amount for fresh Subscription### :
Rs.500 (plus in multiples of Re.1)

Min.Addl.Investment :
Rs.100 (plus in multiples of Re.1)

NAV (As on 31-May-25):

Growth Option : 422.9323

Direct Plan Growth Option : 461.6286

Exit load for Redemption / Switch out

-: Lumpsum & SIP / STP / SWP Option

Nil

Total Expense Ratio @@ :

Other : 1.19% p.a.

Direct : 0.55% p.a.

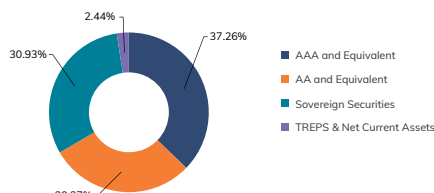
Portfolio as on May 31, 2025

Company/Issuer	Rating	% to NAV
Government Securities - Long Term*		30.43%
• 07.81 % GOI Floater 2033	SOV	23.08%
• 6.99% GOI Floater 2034	SOV	7.34%
Corporate Securities		61.56%
• NABARD	CRISIL AAA	9.42%
• LIC Housing Finance Ltd.	CRISIL AAA	7.79%
• DME Development Ltd.	CRISIL AAA	5.97%
• Muthoot Finance Ltd.	CRISIL AA+	5.66%
• Tata Housing Development Company Ltd.	CARE AA	4.73%
• Small Industries Development Bank Of India.	CRISIL AAA	3.10%
• Oberoi Realty Ltd.	CARE AA+	2.73%
• Mankind Pharma Ltd	CRISIL AA+	2.50%
• ICICI Home Finance Company Ltd.	CRISIL AAA	2.35%
• Rural Electrification Corporation Ltd.	CRISIL AAA	1.44%
• Sheela Foam Ltd.	FITCH AA	1.42%
• Motilal Oswal Home Finance Ltd	ICRA AA	1.36%
• Narayana Hrudayalaya Ltd.	ICRA AA	1.36%
• 360 One Prime Ltd.	ICRA AA	1.35%
• Pipeline Infrastructure Pvt Ltd.	CRISIL AAA	1.21%
• JM Financial Credit Solution Ltd.	ICRA AA	1.02%
• Motilal oswal finvest Ltd	CRISIL AA	1.01%
• Torrent Power Ltd.	CRISIL AA+	0.86%
• EMBASSY OFFICE PARKS REIT	CRISIL AAA	0.84%
• Eris Lifesciences Ltd.	FITCH AA	0.69%
• Nirma Ltd.	CRISIL AA	0.68%
• Altius Telecom Infrastructure Trust.	CRISIL AAA	0.68%
• Godrej Industries Ltd.	CRISIL AA+	0.68%
• JM Financial Products Ltd.	CRISIL AA	0.68%
• Aavas Financiers Ltd.	CARE AA	0.68%
• Bharti Telecom Ltd.	CRISIL AA+	0.68%
• Manappuram Finance Ltd.	CRISIL AA	0.67%
Pass Through Certificates		3.90%
• India Universal Trust AL2	CRISIL AAA(SO)	1.73%
• Sansar Trust	CRISIL AAA(SO)	1.22%

Company/Issuer	Rating	% to NAV
Sansar Trust June 2024 A1	CRISIL AAA(SO)	0.95%
Units of an Alternative Investment Fund (AIF)		0.45%
• Corporate Debt Market Development Fund (Class A2)		0.45%
Debt less than 0.5% of corpus		1.23%
TREPS & Net Current Assets		2.44%
Total Net Assets		100.00%

• Top Ten Holdings
@Short Term < 8 Years, Long Term > 8 Years.

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity :

4.02 Years

Modified Duration :

1.15 Years

Macaulay Duration :

1.22 Years

Annualised Portfolio YTM*:

7.33%

* in case of semi annual YTM, it will be annualised

##Maximum Investment Amount:

Maximum investment amount per investor (based on Permanent Account Number of first holder) applicable at the time of investment:

1) The Maximum investment amount across all folios shall not exceed ₹300 Crore except to the extent detailed in point no. 2 below.

2) The AMC/Mutual Fund may accept an amount greater than ₹300 crore ("excess amount"/"said amount") such that it does not exceed regulatory limits, and provided the aggregate of investment amount in excess of ₹300 crore, including the excess amount, does not exceed 50% of the Scheme's AUM, which is declared on the last day of the preceding calendar month.

Investors may please note that the Maximum investment amount per investor referred above is including the existing investment amount in the respective schemes.

For Schemes which have discontinued fresh subscriptions with effect from October 01, 2012, the Dividend declared will be compulsorily paid out under the "IDCW Payout" option.

@ Total Expense Ratio is as on the last day of the month.

\$ Inception date shown is the date from which units under the plans are available throughout, Inception date shown for performance is the inception date for Regular Plan currently available under the Scheme for subscription to the investors.

For computing Portfolio yield of the scheme, yield for Government Securities Floaters is considered as per values provided in CCLINDS-OM platform.

Refer page no 102 to 110 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For IDCW History : Refer page no. from 129 to 134, For SIP Returns : Refer page no. from 123 to 128, For Investment Objective: Refer page no. from 135 to 137.

Riskometer

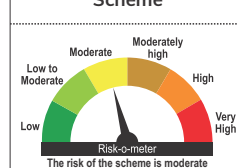
This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

• Short term savings

• An open ended debt scheme predominantly investing in floating rate instruments

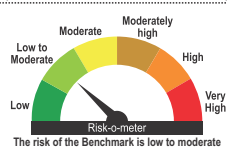
Scheme



The risk of the scheme is moderate

Benchmark

(NIFTY Low Duration Debt Index A-I)



The risk of the Benchmark is low to moderate

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

ICICI Prudential Short Term Fund

(An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 Year and 3 Years (please refer to page no. 142 for definition of Macaulay Duration). A relatively high interest rate risk and moderate credit risk.)



Category
Short Duration Fund

Style Box

Credit Quality

High Medium Low

Low

Short

Medium

Medium to Long

Long

Duration

Low

Short

Medium

Medium to Long

Long

Potential Risk Class (PRC)

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

Returns of ICICI Prudential Short Term Fund - Growth Option as on May 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	9.25	10922.04	8.02	12602.96	6.86	13941.19	7.89	60132.40
NIFTY Short Duration Debt Index A-II (Benchmark)	8.76	10873.69	7.49	12417.94	6.17	13491.77	7.52	55451.53
CRISIL 10 Year Gilt Index (Additional Benchmark)	11.75	11171.18	9.43	13105.73	5.50	13075.77	7.07	50226.08
NAV (Rs.) Per Unit (as on May 30, 2025 : 60.1324)	55.0560		47.7129		43.1329		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Short Term Fund.
2. The scheme is currently managed by Manish Bantia and Nikhil Kabra. Mr. Manish Bantia has been managing this fund since Nov 2009. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed). Mr. Nikhil Kabra has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager is 8 (8 are jointly managed). Refer annexure from page no. 111 for performance of other schemes currently managed by Manish Bantia and Nikhil Kabra.
3. Date of inception: 25-Oct-01.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. 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. The NAV per unit shown in the table is as on the start date of the said period.
7. As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.
8. Investors please note that the benchmark of the Scheme has changed to NIFTY Short Duration Debt Index B-II with effect from April 1, 2022.
9. The benchmark of the Scheme has been changed from NIFTY Short Duration Debt Index B-II To NIFTY Short Duration Debt Index A-II with effect from March 12, 2024.

Scheme Details

Fund Managers** :

Manish Bantia
(Managing this fund since Nov, 2009 & Overall 21 years of experience)
Nikhil Kabra
(Managing this fund since Dec 2020 & Overall 11 years of experience)



Inception/Allotment date:

IPSTP : 25-Oct-01

IPSTP Institutional Option : 03-Apr-03



Monthly AAUM as on 31-May-25 : Rs. 21,247.84 crores

Closing AUM as on 31-May-25 : Rs. 21,283.50 crores



Application Amount for fresh Subscription :

Rs.5,000 (plus in multiples of Re.1)



Min.Addl.Investment :

Rs.1,000 (plus in multiples of Re.1)



NAV (As on 31-May-25):

Growth Option : 60.1324

Direct Plan Growth Option : 65.5441



Exit load for Redemption / Switch

out :- Lumpsum & SIP / STP Option

Nil (w.e.f. 1st Jan 2019)



Total Expense Ratio @@ :

Other : 1.04% p. a.

Direct : 0.45% p. a.



Indicative Investment Horizon: 6 months and above



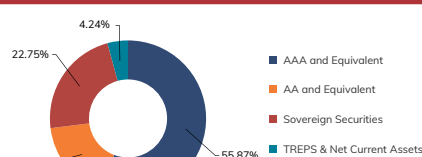
Portfolio as on May 31, 2025

Company/Issuer	Rating	% to NAV
Government Securities		21.29%
Long Term*		21.29%
• 07.10% GOI 2034	SOV	6.46%
• 07.81 % GOI Floater 2033	SOV	5.90%
• 6.99% GOI Floater 2034	SOV	3.34%
• 06.79% GOI 2034	SOV	2.04%
• 06.64% GOI 2035	SOV	0.96%
• 07.34% GOI 2064	SOV	0.83%
• 07.12% Maharashtra SDL 2038	SOV	0.64%
• 07.14% Maharashtra SDL 2039	SOV	0.59%
• 7.32% Chhattisgarh SDL 2037	SOV	0.55%
Corporate Securities		64.38%
• NABARD	CRISIL AAA	8.91%
• Small Industries Development Bank Of India.	CRISIL AAA	8.60%
• LIC Housing Finance Ltd.	CRISIL AAA	7.03%
• Power Finance Corporation Ltd.	CRISIL AAA	4.55%
• EMBASSY OFFICE PARKS REIT	CRISIL AAA	3.62%
• Muthoot Finance Ltd.	CRISIL AAA	2.66%
• DME Development Ltd.	CRISIL AA+	2.61%
• Rural Electrification Corporation Ltd.	CRISIL AAA	1.88%
• Tata Capital Housing Finance Ltd.	CRISIL AAA	1.75%
• Summit Digital Infrastructure Private Ltd.	CRISIL AAA	1.74%
• Pipeline Infrastructure Pvt Ltd.	CRISIL AAA	1.68%
• Bharti Telecom Ltd.	CRISIL AA+	1.52%
• TVS Credit Services Ltd.	CRISIL AA+	1.28%
• TVS Holdings Ltd.	CARE AA+	1.19%
• Torrent Power Ltd.	CRISIL AA+	1.17%
• TMF Holdings Ltd.	CRISIL AA+	1.13%
• Nexus Select Trust	CRISIL AAA	1.06%
• Citicorp Finance (India) Ltd.	ICRA AAA	1.01%
• Samvardhana Motherson International Ltd.	CRISIL AAA	0.98%
• DLF Cyber City Developers Ltd.	ICRA AA+	0.95%
• Oberoi Realty Ltd.	CARE AA+	0.95%
• Avane Financial Services Ltd	CRISIL AA-	0.94%
• ICICI Home Finance Company Ltd.	CRISIL AAA	0.94%
• Sundaram Home Finance Ltd.	ICRA AAA	0.88%
• 360 One Prime Ltd.	CRISIL AA	0.82%
• Sheela Foam Ltd.	FITCH AA	0.78%
• Godrej Industries Ltd.	CRISIL AA+	0.71%
• Eris Lifesciences Ltd.	FITCH AA	0.62%

Company/Issuer	Rating	% to NAV
Cholamandalam Investment And Finance Company Ltd.	ICRA AA+	0.62%
Nirma Ltd.	CRISIL AA	0.60%
Tata Motors Finance Ltd.	CRISIL AAA	0.59%
SMFG India Home Finance Company Ltd	CARE AAA	0.59%
Pass Through Certificates		4.71%
• Sansar Trust	CRISIL AAA(SO)	1.49%
• India Universal Trust AL1	FITCH AAA(SO)	1.35%
• India Universal Trust AL2	CRISIL AAA(SO)	1.21%
• Sansar Trust June 2024 A1	CRISIL AAA(SO)	0.67%
Units of an Alternative Investment Fund (AIF)		0.26%
• Corporate Debt Market Development Fund (Class A2)		0.26%
Debt less than 0.5% of corpus		5.12%
TREPS & Net Current Assets		4.23%
Total Net Assets		100.00%

- Top Ten Holdings
- @Short Term < 8 Years, Long Term > 8 Years.

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity :

4.05 Years

Modified Duration :

2.38 Years

Macaulay Duration :

2.50 Years

Annualised Portfolio YTM*:

7.08%

The Macaulay Duration for the scheme appearing in the factsheet for January 2024 should be read as 2.52.

* in case of semi annual YTM, it will be annualised

For Schemes which have discontinued fresh subscriptions with effect from October 01, 2012, the Dividend declared will be compulsorily paid out under the "IDCW Payout" option.

@ Total Expense Ratio is as on the last day of the month.

For computing Portfolio yield of the scheme, yield for Government Securities Floaters is considered as per values provided in CCL/NDIS-OM platform.

Refer page no 102 to 110 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For IDCW History : Refer page no. from 129 to 134. For SIP Returns : Refer page no. from 123 to 128. For Investment Objective: Refer page no. from 135 to 137.

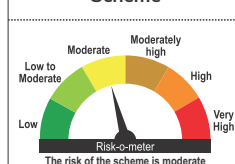
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Short term income generation and capital appreciation solution
- A debt fund that aims to generate income by investing in a range of debt and money market instruments of various maturities.

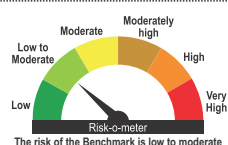
Scheme



The risk of the scheme is moderate

Benchmark

(NIFTY Short Duration Debt Index A-II)



The risk of the Benchmark is low to moderate

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

ICICI Prudential Bond Fund

(An open ended medium to long term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 4 Years and 7 years (please refer to page no. 142 for definition of Macaulay Duration). The Macaulay duration of the portfolio is 1 Year to 7 years under anticipated adverse situation. A relatively high interest rate risk and moderate credit risk.)



Category
Medium to Long Duration Fund

Style Box

Credit Quality

High Medium Low

Duration

Low

Short

Medium

Medium to Long

Long

Returns of ICICI Prudential Bond Fund - Growth Option as on May 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	10.68	11065.29	8.74	12856.74	6.69	13827.43	8.69	40507.60
CRISIL Medium to Long Duration Debt A-III Index (Benchmark)	10.94	11090.47	8.69	12839.73	6.57	13752.05	8.57	39794.66
CRISIL 10 Year Gilt Index (Additional Benchmark)	11.75	11171.18	9.43	13105.73	5.50	13075.77	7.17	31988.38
NAV (Rs.) Per Unit (as on May 30,2025 : 40.5076)	36.6078		31.5069		29.2951		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Bond Fund.
- The scheme is currently managed by Manish Banthia and Ritesh Lunawat. Mr. Manish Banthia has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed).
- Mr. Ritesh Lunawat has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager (Debt) is 11 (11 are jointly managed). Refer annexure from page no. 111 for performance of other schemes currently managed by Manish Banthia and Ritesh Lunawat.
- Date of inception: 18-Aug-08.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- 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. The NAV per unit shown in the table is as on the start date of the said period.
- Investors please note that the benchmark of the Scheme has changed to CRISIL Medium to Long Duration Debt A-III Index with effect from April 3, 2023.
- Ms. Chandni Gupta & Mr. Rohit Lakhotia has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.

Potential Risk Class (PRC)

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

Scheme Details

Fund Managers** :

Manish Banthia (Managing this fund since Jan, 2024 & Overall 21 years of experience) (w.e.f. Jan 22, 2024)

Ritesh Lunawat (Managing this fund since Jan, 2024 & Overall 11 years of experience)

Indicative Investment Horizon: 2 years and above

Inception/Allotment date: 18-Aug-08

Monthly AUM as on 31-May-25 : Rs. 2,873.56 crores

Closing AUM as on 31-May-25 : Rs. 2,889.06 crores

Application Amount for fresh Subscription :

Rs.5,000 (plus in multiples of Re.1)

Min.Addl.Investment :

Rs.1,000 (plus in multiples of Re.1)

NAV (As on 31-May-25):

Growth Option : 40.5076

Direct Plan Growth Option : 42.8847

Exit load for Redemption / Switch

out :- Lumpsum & SIP / STP / SWP Option
Nil (w.e.f. 15th Nov 2021)

Total Expense Ratio @@ :

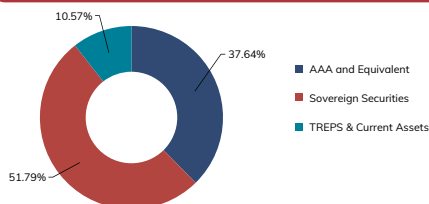
Other : 1.03% p. a.

Direct : 0.62% p. a.

Portfolio as on May 31, 2025

Company/Issuer	Rating	% to NAV
Government Securities		51.34%
Short Term*		2.91%
07.02% GOI 2031	SOV	2.91%
Long Term*		48.43%
• 07.34% GOI 2064	SOV	12.60%
• 07.10% GOI 2034	SOV	11.95%
• 07.81 % GOI Floater 2033	SOV	7.28%
• 06.79% GOI 2034	SOV	5.23%
• 07.09% GOI 2054	SOV	2.68%
07.12% Maharashtra SDL 2038	SOV	1.77%
06.90% GOI 2065	SOV	1.74%
07.14% Maharashtra SDL 2039	SOV	1.44%
7.32% Chhattisgarh SDL 2037	SOV	1.00%
07.13% Karnataka SDL 2024	SOV	0.95%
07.09% GOI 2074	SOV	0.89%
6.99% GOI Floater 2034	SOV	0.88%
Certificate of Deposit (CDs)		3.25%
• Export-Import Bank Of India	CRISIL A1+	3.25%
Corporate Securities		33.75%
• HDFC Bank Ltd.	CRISIL AAA	9.45%
• LIC Housing Finance Ltd.	CRISIL AAA	9.33%
• Summit Digital Infrastructure Private Ltd.	CRISIL AAA	4.18%
• NABARD	CRISIL AAA	3.18%
• DME Development Ltd.	CRISIL AAA	2.96%
• Pipeline Infrastructure Pvt Ltd.	CRISIL AAA	2.65%
L&T Metro Rail (Hyderabad) Ltd.	CRISIL AAA(CE)	1.11%
State Bank of India (Tier II Bond under Basel III)	ICRA AAA	0.89%
Units of an Alternative Investment Fund (AIF)		0.30%
Corporate Debt Market Development Fund (Class A2)		0.30%
Debt less than 0.5% of corpus		0.81%
TREPS & Net Current Assets		10.54%
Total Net Assets		100.00%

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity :
11.93 Years

Modified Duration :
5.52 Years

Macaulay Duration :
5.74 Years

Annualised Portfolio YTM*:
6.79%

The Macaulay Duration for the Scheme appearing in the factsheet for January 2024 should be read as 5.25.

* In case of semi annual YTM, it will be annualised

For Schemes which have discontinued fresh subscriptions with effect from October 01,2012,the IDCW declared will be compulsorily paid out under the "IDCW payout" option.

@@ Total Expense Ratio is as on the last day of the month.

With effect from May 28, 2018, the benchmark of ICICI Prudential Bond Fund has been changed from CRISIL Composite Bond Fund Index to Nifty Medium to Long Duration Debt Index

Refer page no 102 to 110 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.

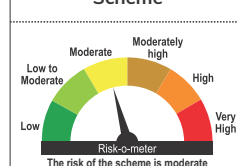
For IDCW History : Refer page no. from 129 to 134, For SIP Returns : Refer page no. from 123 to 128, For Investment Objective : Refer page no. from 135 to 137

Riskometer

This Product is suitable for investors who are seeking*:

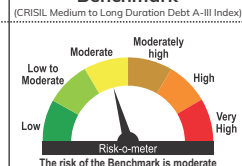
- Medium to Long term savings
- A debt scheme that invests in debt and money market instruments with an aim to maximise income while maintaining an optimum balance of yield, safety and liquidity.

Scheme



The risk of the scheme is moderate

Benchmark



The risk of the Benchmark is moderate

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

• Top Ten Holdings
@Short Term < 8 Years, Long Term > 8 Years.

ICICI Prudential Corporate Bond Fund

(An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds.
A relatively high interest rate risk and moderate credit risk.)



Category
Corporate Bond Fund

Style Box

Credit Quality

High Medium Low

Duration

Low

Short

Medium

Medium to Long

Long

Returns of ICICI Prudential Corporate Bond Fund - Growth Option as on May 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	9.43	10940.58	8.05	12616.31	6.89	13957.35	8.03	29841.10
NIFTY Corporate Bond Index A-II (Benchmark)	8.86	10883.08	7.43	12398.99	6.30	13577.14	7.95	29546.21
CRISIL 10 Year Gilt Index (Additional Benchmark)	11.75	11171.18	9.43	13105.73	5.50	13075.77	6.79	25349.72
NAV (Rs.) Per Unit (as on May 30, 2025 : 29.8411)	27.2756		23.6528		21.3802		10.00	

Potential Risk Class (PRC)

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

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Corporate Bond Fund.
2. The scheme is currently managed by Manish Banthia and Ritesh Lunawat. Mr. Manish Banthia has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager (Debt) is 25 (25 are jointly managed). Mr. Ritesh Lunawat has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager (Debt) is 11 (11 are jointly managed). Refer annexure from page no. 111 for performance of other schemes currently managed by Manish Banthia and Ritesh Lunawat.
3. Date of inception: 05-April-11 (PCBF - Growth Option).
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. 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. The NAV per unit shown in the table is as on the start date of the said period.
7. For benchmark performance, values of earlier benchmark (CRISIL AAA Short Term Bond Index) has been used till 30th Nov 2021 and revised benchmark (NIFTY Corporate Bond Index) values have been considered thereafter.
8. Mr. Anuj Tagra and Mr. Rohit Lakhotia have ceased to be the fund managers of the Scheme w.e.f. January 22, 2024.
9. The benchmark of the Scheme has been changed from CRISIL Corporate Bond B-II Index To NIFTY Corporate Bond Index A-II with effect from March 12, 2024.

Scheme Details

Fund Managers** :

Manish Banthia
(Managing this fund since Jan, 2024 & Overall 21 years of experience) (w.e.f. 22 Jan, 2024)

Ritesh Lunawat
(Managing this fund since Jan, 2024 & Overall 11 years of experience) (w.e.f. 22 Jan, 2024)

Indicative Investment Horizon: 6 months and above

Inception/Allotment date : 05-Apr-11

Monthly AAUM as on 31-May-25 : Rs. 31,232.46 crores

Closing AUM as on 31-May-25 : Rs. 31,263.64 crores

Application Amount for fresh Subscription* :

Rs.100 (plus in multiples of Re.1) (w.e.f. Nov. 14, 2020)

Min.Addl.Investment* :

Rs.100 (plus in multiples of Re.1) (w.e.f. Nov. 14, 2020)

NAV (As on 31-May-25):

Growth Option : 29.8411
Direct Plan Growth Option : 31.2516

Exit load for Redemption / Switch out :- Lumpsum & SIP / STP Option
Nil

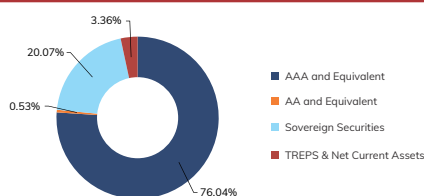
Total Expense Ratio @@ :

Other : 0.58% p. a.
Direct : 0.35% p. a.

Portfolio as on May 31, 2025

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Government Securities		18.34%	Mahanagar Telephone Nigam Ltd.	FITCH AAA(CE)	0.57%
Long Term*		18.34%	Housing and Urban Development Corporation Ltd.	ICRA AAA	0.55%
• 07.10% GOI 2034	SOV	6.83%	Mahanagar Telephone Nigam Ltd.	BWR AA+(CE)	0.53%
• 07.81 % GOI Floater 2033	SOV	6.49%	Pass Through Certificates		3.39%
• 06.79% GOI 2034	SOV	2.08%	• India Universal Trust AL1	FITCH AAA(SO)	3.39%
• 07.34% GOI 2064	SOV	1.99%	Units of an Alternative Investment Fund (AIF)		0.26%
• 6.99% GOI Floater 2034	SOV	0.95%	Corporate Debt Market Development Fund (Class A2)		0.26%
Certificate of Deposit (CDs)		0.60%	Debt less than 0.5% of corpus		7.26%
Export-Import Bank Of India	CRISIL A1+	0.60%	TREPS & Net Current Assets		3.36%
Corporate Securities		66.79%	Total Net Assets		100.00%
• NABARD	CRISIL AAA	11.28%			
• LIC Housing Finance Ltd.	CRISIL AAA	11.26%	Top Ten Holdings		
• Small Industries Development Bank Of India.	CRISIL AAA	9.02%	@Short Term < 8 Years, Long Term > 8 Years.		
• Rural Electrification Corporation Ltd.	CRISIL AAA	5.47%			
• Power Finance Corporation Ltd.	CRISIL AAA	5.17%			
• Pipeline Infrastructure Pvt Ltd.	CRISIL AAA	3.21%			
• DME Development Ltd.	CRISIL AAA	2.13%			
Bharat Petroleum Corporation Ltd.	CRISIL AAA	1.90%			
Tata Capital Housing Finance Ltd.	CRISIL AAA	1.88%			
HDFC Bank Ltd.	CRISIL AAA	1.85%			
Jamnagar Utilities & Power Pvt. Ltd.	CRISIL AAA	1.69%			
Citicorp Finance (India) Ltd.	ICRA AAA	1.52%			
Titan Company Ltd.	CRISIL AAA	1.38%			
Summit Digital Infrastructure Private Ltd.	CRISIL AAA	1.26%			
State Bank of India (Tier II Bond under Basel III)	CRISIL AAA	1.23%			
L&T Metro Rail (Hyderabad) Ltd.	CRISIL AAA(CE)	0.97%			
Sikka Ports & Terminals Ltd.	CRISIL AAA	0.69%			
Samvardhana Motherson International Ltd.	CRISIL AAA	0.68%			
ICICI Home Finance Company Ltd.	CRISIL AAA	0.67%			
Nexus Select Trust	ICRA AAA	0.64%			
Summit Digital Infrastructure Ltd	CRISIL AAA	0.64%			
HDFC Bank Ltd.(Tier II Bond under Basel III)	CRISIL AAA	0.59%			

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity :
4.69 Years

Modified Duration :
2.77 Years

Macaulay Duration :
2.91 Years

Annualised Portfolio YTM*:
6.85%

* In case of semi annual YTM, it will be annualised

For Schemes which have discontinued fresh subscriptions with effect from October 01, 2012, the dividend declared will be compulsorily paid out under the "IDCW Payout" option.

@ Total Expense Ratio is as on the last day of the month.

\$ Inception date shown is the date from which units under the plans are available throughout. Inception date shown for performance is the inception date for Regular Plan currently available under the Scheme for subscription to the investors.

For computing Portfolio yield of the scheme, yield for Government Securities Floaters is considered as per values provided in CCL/NDIS-OM platform. Refer page no. 102 to 110 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.

For IDCW History : Refer page no. from 129 to 134. For SIP Returns : Refer page no. from 123 to 128. For Investment Objective : Refer page no. from 135 to 137.

*Applicable for switch-ins as well

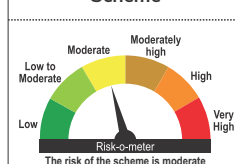
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

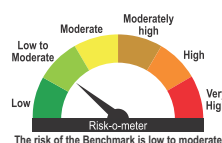
- Short term savings
- An open ended debt scheme predominantly investing in highest rated corporate bonds.

Scheme



Benchmark

(NIFTY Corporate Bond Index A-II)



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

ICICI Prudential Banking & PSU Debt Fund

(An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal bonds. A relatively high interest rate risk and moderate credit risk.)



Category
Banking & PSU Fund

Style Box

Credit Quality

High	Medium	Low

Duration

Low

Potential Risk Class (PRC)

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

Returns of ICICI Prudential Banking & PSU Debt Fund - Growth Option as on May 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	9.27	10924.20	7.85	12545.42	6.68	13823.42	8.00	32776.30
Nifty Banking & PSU Debt Index A-II (Benchmark)	8.88	10885.53	7.39	12383.69	5.97	13365.07	7.50	30504.49
CRISIL 10 Year Gilt Index (Additional Benchmark)	11.75	11171.18	9.43	13105.73	5.50	13075.77	6.54	26543.30
NAV (Rs.) Per Unit (as on May 30,2025 : 32.7763)	30.0034		26.1261		23.7107		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Banking & PSU Debt Fund.
2. The scheme is currently managed by Manish Bantia and Rohit Lakhotia. Mr. Manish Bantia has been managing this fund since September 2024. Total Schemes managed by the Fund Manager is 24 (24 are jointly managed).
3. Mr. Rohit Lakhotia has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 18 (18 are jointly managed). Refer annexure from page no. 111 for performance of other schemes currently managed by Manish Bantia and Rohit Lakhotia.
4. Date of inception: 01-Jan-10.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load is not considered for computation of returns.
7. 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. The NAV per unit shown in the table is as on the start date of the said period.
8. The benchmark of the scheme has been revised from CRISIL Short Term Bond Fund Index to CRISIL Banking and PSU Debt Index w.e.f. May 28, 2018.
9. Mr. Rahul Goswami has ceased to be a fund manager of this scheme with effect from June 12, 2023.
10. Ms. Chandni Gupta has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.
11. The benchmark of the scheme has been changed from CRISIL Banking and PSU Debt Index To Nifty Banking & PSU Debt Index A-II with effect from March 12, 2024.
12. With effect from September 13, 2024, Rohan Maru has ceased to be the fund manager and Manish Bantia has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers** :

Manish Bantia
(Managing this fund since Sept, 2024 & Overall 21 years of experience) (w.e.f. Sept 13, 2024)

Rohit Lakhotia
(Managing this fund since June, 2023 & Overall 14 years of experience) (w.e.f. June 12, 2023)

Indicative Investment Horizon: 6 months and above

Inception/Allotment date: 01-Jan-10

Monthly AAUM as on 31-May-25 : Rs. 10,402.55 crores

Closing AUM as on 31-May-25 : Rs. 10,485.23 crores

Application Amount for fresh Subscription* :

Rs. 500 (plus in multiples of Re.1) (w.e.f. Nov. 14, 2020)

Min.Addl.Investment* :

Rs.100 (plus in multiples of Re.1) (w.e.f. Nov. 14, 2020)

NAV (As on 31-May-25):

Growth Option : 32.7763

Direct Plan Growth Option : 34.1555

Exit load for Redemption / Switch

out :- Lumpsum & SIP / STP / SWP Option

Nil

Total Expense Ratio @@ :

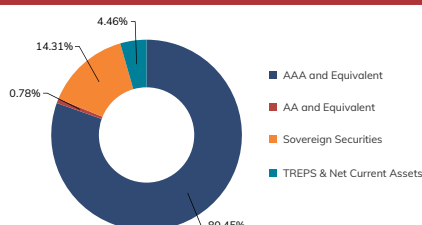
Other : 0.74% p. a.

Direct : 0.39% p. a.

Portfolio as on May 31, 2025

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Government Securities - Long Term*			Units of an Alternative Investment Fund (AIF)		
• 07.10% GOI 2034	SOV	4.75%	Corporate Debt Market		0.26%
• 07.34% GOI 2064	SOV	3.40%	Development Fund (Class A2)		0.26%
• 07.81 % GOI Floater 2033	SOV	2.80%	Debt less than 0.5% of corpus		4.34%
• 6.99% GOI Floater 2034	SOV	0.84%	TREPS & Net Current Assets		4.44%
• 06.79% GOI 2034	SOV	0.55%	Total Net Assets		100.00%
Corporate Securities			• Top Ten Holdings		
• NABARD	CRISIL AAA	11.19%	@Short Term < 8 Years, Long Term > 8 Years.		
• Small Industries Development Bank Of India.	CRISIL AAA	10.92%			
• Rural Electrification Corporation Ltd.	CRISIL AAA	10.08%			
• HDFC Bank Ltd.	CRISIL AAA	8.94%			
• Power Finance Corporation Ltd.	CRISIL AAA	8.13%			
• LIC Housing Finance Ltd.	CRISIL AAA	5.39%			
• State Bank of India (Tier II Bond under Basel III)	CRISIL AAA	4.29%			
• DME Development Ltd.	CRISIL AAA	4.10%			
• Mahanagar Telephone Nigam Ltd.	FITCH AAA(CE)	2.18%			
• Housing and Urban Development Corporation Ltd.	ICRA AAA	2.17%			
• HDFC Bank Ltd.(Tier II Bond under Basel III)	CRISIL AAA	2.16%			
• Bharat Petroleum Corporation Ltd.	CRISIL AAA	1.92%			
• Indian Bank (Tier II Bond under Basel III)	CRISIL AAA	1.76%			
• Axis Bank Ltd.	CRISIL AAA	0.84%			
• Mahanagar Telephone Nigam Ltd.	BWR AA+(CE)	0.78%			
• Indian Railway Finance Corporation Ltd.	CRISIL AAA	0.77%			
• Citicorp Finance (India) Ltd.	ICRA AAA	0.62%			
Pass Through Certificates					
• India Universal Trust AL1	FITCH AAA(SO)	1.57%			
• India Universal Trust AL2	CRISIL AAA(SO)	0.82%			

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity :

5.21 Years

Modified Duration :

3.00 Years

Macaulay Duration :

3.17 Years

Annualised Portfolio YTM*:

6.79%

* in case of semi annual YTM, it will be annualised

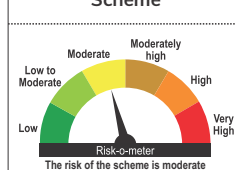
For Schemes which have discontinued fresh subscriptions with effect from October 01,2012,the Dividend declared will be compulsorily paid out under the "IDCW Payout" option.
ICICI Prudential Dynamic Bond Fund has been merged into ICICI Prudential Banking & PSU Debt Fund after the close of business hours on May 25, 2018. The performance disclosed above is of ICICI Prudential Banking & PSU Debt Fund. Performance of the merging schemes shall be made available to investors on request.
With effect from May 28, 2018, the benchmark of ICICI Prudential Banking & PSU Debt Fund has been changed from CRISIL Short Term Bond Fund Index to CRISIL Banking and PSU Debt Index @@ Total Expense Ratio is as on the last day of the month.
For computing Portfolio yield of the scheme, yield for Government Securities Floaters is considered as pervales provided in CCL/NDIS-OM platform.
Refer page no 102 to 110 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 129 to 134. For SIP Returns : Refer page no. from 123 to 128. For Investment Objective : Refer page no. from 135 to 137.
*Applicable for switch-ins as well

Riskometer

This Product is suitable for investors who are seeking*:

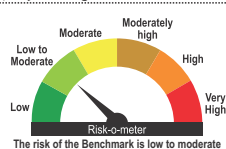
- Short term savings
- An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds

Scheme



Benchmark

(Nifty Banking & PSU Debt Index A-II)



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

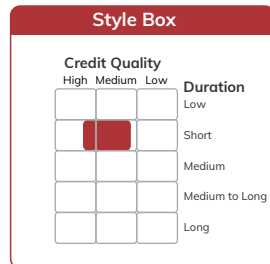
ICICI Prudential Credit Risk Fund

(An open ended debt scheme predominantly investing in AA and below rated corporate bonds.
A relatively high interest rate risk and relatively high credit risk.)



Category
Credit Risk Fund

Returns of ICICI Prudential Credit Risk Fund - Growth Option as on May 31, 2025



Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	9.52	10949.33	8.00	12598.34	7.66	14471.76	8.28	31671.60
CRISIL Credit Risk Debt B-II Index (Benchmark)	9.44	10941.72	8.42	12745.88	7.72	14509.72	8.82	34038.88
CRISIL 10 Year Gilt Index (Additional Benchmark)	11.75	11171.18	9.43	13105.73	5.50	13075.77	6.92	26369.95
NAV (Rs.) Per Unit (as on May 30,2025 : 31.6716)	28.9256		25.1395		21.8851		10.00	

Potential Risk Class (PRC)

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

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Credit Risk Fund.
- The scheme is currently managed by Manish Banthia and Akhil Kakkar. Mr. Manish Banthia has been managing this fund since Nov 2016. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed).
- Mr. Akhil Kakkar has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 6 (6 are jointly managed). Refer annexure from page no. 111 for performance of other schemes currently managed by Manish Banthia and Akhil Kakkar.
- Date of inception: 03-Dec-10.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- 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. The NAV per unit shown in the table is as on the start date of the said period.
- Investors please note that the name of the benchmark of the Scheme has changed to CRISIL Credit Risk Debt C-II Index with effect from April 3, 2023.
- Mr. Ritesh Lunawat has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.
- The benchmark of the Scheme has been changed from CRISIL Credit Risk Debt C-II Index To CRISIL Credit Risk Debt B-II Index with effect from March 12, 2024.

Scheme Details

Fund Managers** : Manish Banthia (Managing this fund since Nov, 2016 & Overall 21 years of experience) Akhil Kakkar (Managing this fund since Jan, 2024 & Overall 18 years of experience) (w.e.f. 22 Jan, 2024)	Inception/Allotment date: 03-Dec-10	Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP 10% of units within 1 Year from allotment - Nil. More than 10% of units, within 1 Year - 1% of applicable NAV More than 1 Year - Nil (w.e.f. 05-Oct-16)
	Monthly AAUM as on 31-May-25 : Rs. 6,146.39 crores Closing AUM as on 31-May-25 : Rs. 6,135.44 crores	
	Application Amount for fresh Subscription*** : Rs. 100 (plus in multiple of Re.1)	
Indicative Investment Horizon: 1 year and above	Min.Addl.Investment : Rs. 100/- (plus in multiple of Re. 1)	Total Expense Ratio @@@ : Other : 1.41% p. a. Direct : 0.76% p. a.
NAV (As on 31-May-25): Growth Option : 31.6716 Direct Plan Growth Option : 34.8815		

Portfolio as on May 31, 2025

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Government Securities - Long Term®			State Bank of India (Tier II Bond under Basel III)	CRISIL AAA	1.63%
• 07.10% GOI 2034	SOV	8.17%	Ashiana Housing Ltd.	CARE A	1.40%
• 06.79% GOI 2034	SOV	4.05%	Aadharshila Infratech Pvt Ltd	CARE AA+	1.28%
• 07.34% GOI 2064	SOV	0.83%	JM Financial Asset		
Certificate of Deposit (CDs)			Reconstruction Company Ltd.	ICRA AA-	1.23%
• Export-Import Bank Of India	CRISIL A1+	1.53%	Godrej Industries Ltd.	CRISIL AA+	1.15%
• NABARD	CRISIL A1+	0.78%	Samvardhana Motherson International Ltd.	FITCH AAA	1.15%
• Small Industries Development Bank Of India.	CRISIL A1+	0.77%	Bahadur Chand Investments Pvt. Ltd.	ICRA AA	1.14%
Corporate Securities			Ess Kay Fincorp Ltd	ICRA AA-	1.06%
• DME Development Ltd.	CRISIL AAA	3.59%	Sheela Foam Ltd.	FITCH AA	0.99%
• Varroc Engineering Ltd.	FITCH AA	3.57%	Tyger Capital Private Ltd.	CRISIL A+	0.90%
• TVS Credit Services Ltd.	CRISIL AA+	3.57%	Obero Realty Ltd.	CARE AA+	0.83%
• Millennia Realtors Pvt Ltd	ICRA A+	3.45%	Narayana Hrudayalaya Ltd.	ICRA AA	0.82%
• Vedanta Ltd.	ICRA AA	3.27%	Hampi Expressways Private Ltd.	CARE AA+(CE)	0.82%
• Aadhar Housing Finance Ltd.	ICRA AA	3.13%	G R Infraprojects Ltd.	CRISIL AA	0.81%
• Bamboo Hotels & Global Centre (Delhi) Pvt Ltd.	ICRA A+(CE)	3.04%	Yes Bank Ltd.	ICRA A	0.73%
• Kogta Financial (India) Ltd.	ICRA A+	3.02%	Mahanagar Telephone Nigam Ltd. BWR AA+(CE)		0.66%
• Indostar Capital Finance Ltd.	CARE AA-	2.94%	Units of an Alternative Investment Fund (AIF)		
• Macrotech Developers Ltd.	CRISIL AA	2.56%	Corporate Debt Market		0.36%
• Nirma Ltd.	CRISIL AA	2.49%	Development Fund (Class A2)		0.36%
• DLF Home Developers Ltd.	ICRA AA	2.46%	Units of Infrastructure Investment Trusts (InvITs)		
• Prism Johnson Ltd.	FITCH A+	2.30%	Indus Infra Trust		0.91%
• Eris Lifesciences Ltd.	FITCH AA	2.16%	Altius Telecom Infrastructure Trust		0.48%
• SIS Ltd.	CRISIL AA-	2.05%	Capital Infra Trust InvIT		0.23%
• Aptus Value Housing Finance India Ltd.	CARE AA-	1.78%	Units of Real Estate Investment Trust (REITs)		
• Kalpataru Projects International Ltd	FITCH AA	1.66%	• EMBASSY OFFICE PARKS REIT		4.21%
• JM Financial Home Loans	ICRA AA	1.65%	MINDSPACE BUSINESS PARKS REIT		1.29%
• Avance Financial Services Ltd	CRISIL AA-	1.64%			
• Creamline Dairy Products Ltd	FITCH AA-	1.63%			

Quantitative Indicators

Average Maturity : 3.01 Years	Modified Duration : 2.18 Years
Macaulay Duration : 2.27 Years	Annualised Portfolio YTM*: 7.93%

* in case of semi annual YTM, it will be annualised

***Maximum Investment Amount:
With effect from December 19, 2019, maximum Investment Amount per investor including existing investment amount (based on Permanent Account Number of first holder) at the time of investment:
1) The Maximum Investment Amount across all folios shall not exceed Rs. 50 crore except to the extent detailed in point no. 2 below.
2) The AMC Mutual Fund may at its discretion accept an amount greater than Rs. 50 crore, subject to the below limits: a) The aggregate AUM of all the investors with more than Rs. 50 crore does not exceed 12% of the Scheme's AUM, which is declared on the last day of preceding calendar quarter. b) Maximum investment amount per investor across all folios does not exceed 5% of the Scheme's AUM, which is declared on the last day of preceding calendar quarter.
For Schemes which have discontinued fresh subscriptions with effect from October 01,2012,the Dividend declared will be compulsorily paid out under the "IDCW Payout" option.
@@ Total Expense Ratio is as on the last day of the month.
Refer page no 102 to 110 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.
For IDCW History : Refer page no. from 129 to 134, For SIP Returns : Refer page no. from 123 to 128, For Investment Objective : Refer page no. from 135 to 137.

Riskometer

This product labelling is applicable only to the scheme This Product is suitable for investors who are seeking*: <ul style="list-style-type: none"> Medium term savings A debt scheme that aims to generate income through investing predominantly in AA and below rated corporate bonds while maintaining the optimum balance of yield, safety and liquidity. 	
Scheme <p>The risk of the scheme is high</p>	Benchmark (CRISIL Credit Risk Debt B-II Index) <p>The risk of the Benchmark is moderately high</p>
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	

ICICI Prudential Credit Risk Fund

(An open ended debt scheme predominantly investing in AA and below rated corporate bonds. A relatively high interest rate risk and relatively high credit risk.)



Category
Credit Risk Fund

Portfolio as on May 31, 2025

Company/Issuer	Rating	% to NAV	Rating Profile (as % of debt component)
Brookfield India Real Estate Trust REIT		1.14%	
Nexus Select Trust		0.05%	<p>Rating Profile (as % of debt component)</p> <ul style="list-style-type: none"> AAA and Equivalent AA and Equivalent A and Equivalent Sovereign Securities TREPS & Net Current Assets
Debt less than 0.5% of corpus		2.27%	
TREPS & Net Current Assets		4.38%	
Total Net Assets		100.00%	
<ul style="list-style-type: none"> • Top Ten Holdings @Short Term < 8 Years, Long Term > 8 Years. 			

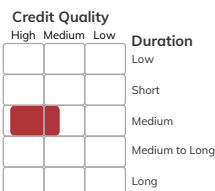
ICICI Prudential Medium Term Bond Fund

(An Open Ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 Years and 4 Years The Macaulay duration of the portfolio is 1 Year to 4 years under anticipated adverse situation. (please refer to page no. 142 for definition of Macaulay Duration). A relatively high interest rate risk and moderate credit risk)



Category
Medium Duration Fund

Style Box



Potential Risk Class (PRC)

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

Returns of ICICI Prudential Medium Term Bond Fund - Growth Option as on May 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	9.75	10971.74	8.06	12616.97	7.41	14302.65	7.51	44791.90
NIFTY Medium Duration Debt Index A-III (Benchmark)	10.60	11057.20	8.03	12606.97	6.65	13799.73	7.61	45668.02
CRISIL 10 Year Gilt Index (Additional Benchmark)	11.75	11171.18	9.43	13105.73	5.50	13075.77	6.20	34755.08
NAV (Rs.) Per Unit (as on May 30, 2025 : 44.7919)	40.8248		35.5013		31.3172		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Medium Term Bond Fund.
- The scheme is currently managed by Manish Banthia and Akhil Kakkar. Mr. Manish Banthia has been managing this fund since Nov 2016. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed).
- Mr. Akhil Kakkar has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 6 (6 are jointly managed). Refer annexure from page no. 111 for performance of other schemes currently managed by Manish Banthia and Akhil Kakkar.
- Date of inception: 15-Sep-04.
- As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.
- Investors please note that the name of the benchmark of the Scheme has changed to CRISIL Medium Duration Debt B-III Index with effect from April 3, 2023.
- Mr. Ritesh Lunawat has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.
- The benchmark of the Scheme has been changed from CRISIL Medium Duration Debt B-III Index To NIFTY Medium Duration Debt Index A-III with effect from March 12, 2024.

Scheme Details

Fund Managers** :

Manish Banthia
(Managing this fund since Nov, 2016 & Overall 21 years of experience)

Akhil Kakkar
(Managing this fund since Jan, 2024 & Overall 18 years of experience) (w.e.f. 22 Jan, 2024)

Indicative Investment Horizon: 1 year and above

Inception/Allotment date: 15-Sep-04

Monthly AUM as on 31-May-25 : Rs. 5,734.41 crores

Closing AUM as on 31-May-25 : Rs. 5,732.58 crores

Application Amount for fresh Subscription* :**

Rs. 5,000 (plus in multiples of Re.1)

Min.Addl.Investment :

Rs.1,000 (plus in multiples of Re.1)

Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP

Upto 10% of units within 1 year from the date of allotment - Nil

More than 10% 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. 1st Jan 2019)

Total Expense Ratio @@ :

Other : 1.38% p. a.

Direct : 0.74% p. a.

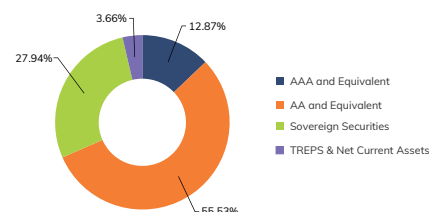
NAV (As on 31-May-25): Growth Option : 44.7919

Direct Plan Growth Option : 49.1478

Portfolio as on May 31, 2025

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Government Securities - Long Term*		24.86%	Hampi Expressways Private Ltd.	CARE AA+(CE)	0.87%
• 07.10% GOI 2034	SOV	18.99%	G R Infraprojects Ltd.	CRISIL AA	0.85%
• 07.34% GOI 2064	SOV	3.49%	Aavas Financiers Ltd.	CARE AA	0.80%
• 06.79% GOI 2034	SOV	1.66%	Sheela Foam Ltd.	FITCH AA	0.79%
• 07.09% GOI 2054	SOV	0.72%	Manappuram Finance Ltd.	CRISIL AA	0.70%
Corporate Securities		63.36%	SIS Ltd.	CRISIL AA-	0.66%
• TVS Credit Services Ltd.	CRISIL AA+	4.16%	Units of an Alternative Investment Fund (AIF)		0.31%
• Godrej Properties Ltd.	ICRA AA+	4.14%	Corporate Debt Market Development Fund (Class A2)		0.31%
• Oriental Nagpur Betul Highway Ltd.	CRISIL AAA	3.39%	Units of Infrastructure Investment Trusts (InvITs)		1.14%
• DME Development Ltd.	CRISIL AAA	3.04%	Cube Highways Trust		0.97%
• Vedanta Ltd.	ICRA AA	2.98%	Capital Infra Trust InvIT		0.16%
• Indostar Capital Finance Ltd.	CRISIL AA-	2.89%	Units of Real Estate Investment Trust (REITs)		5.22%
• Eris Lifesciences Ltd.	FITCH AA	2.66%	• EMBASSY OFFICE PARKS REIT		3.40%
• Oberoi Realty Ltd.	CARE AA+	2.66%	Brookfield India Real Estate Trust REIT		1.38%
• Tata Projects Ltd.	FITCH AA	2.64%	MINDSPACE BUSINESS PARKS REIT		0.37%
• Aadhar Housing Finance Ltd.	ICRA AA	2.56%	Nexus Select Trust		0.06%
• Macrotech Developers Ltd.	CRISIL AA	2.21%	Debt less than 0.5% of corpus		1.71%
• 360 One Prime Ltd.	CRISIL AA	2.19%	TREPS & Net Current Assets		3.41%
• Ess Kay Fincorp Ltd	ICRA AA-	1.91%	Total Net Assets		100.00%
• Torrent Power Ltd.	CRISIL AA+	1.89%			
• Pipeline Infrastructure Pvt Ltd.	CRISIL AAA	1.79%			
• Nirma Ltd.	CRISIL AA	1.77%			
• SEIL Energy India Ltd.	CARE AA+	1.76%			
• G R Infraprojects Ltd.	CARE AA+	1.76%			
• Jhajjar Power Ltd.	FITCH AA(CE)	1.57%			
• Aptus Value Housing Finance India Ltd.	CARE AA-	1.56%			
• Cholamandalam Investment And Finance Company Ltd.	ICRA AA+	1.43%			
• Avanse Financial Services Ltd	CRISIL AA-	1.31%			
• The Great Eastern Shipping Company Ltd.	CRISIL AAA	1.10%			
• Kalpataru Projects International Ltd	FITCH AA	0.89%			
• Bharat Sanchar Nigam Ltd.	CRISIL AAA(CE)	0.89%			
• Altius Telecom Infrastructure Trust.	CRISIL AAA	0.88%			
• Nexus Select Trust	ICRA AAA	0.88%			
• Bahadur Chand Investments Pvt. Ltd.	ICRA AA	0.88%			
• JM Financial Asset Reconstrction Company Ltd.	ICRA AA-	0.87%			

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity :

5.40 Years

Modified Duration :

3.43 Years

Macaulay Duration :

3.57 Years

Annualised Portfolio YTM*:

7.62%

The Macaulay Duration for the scheme appearing in the factsheet for January 2024 should be read as 3.49.

* in case of semi annual YTM, it will be annualised

***Maximum Investment Amount:

With effect from December 19, 2019, Maximum Investment Amount per investor including existing investment amount (based on Permanent Account Number of first holder) at the time of investment:

1) The Maximum Investment Amount across all folios shall not exceed Rs. 100 crore except to the extent detailed in point no. 2 below.

2) The AMC/Mutual Fund may at its discretion accept an amount greater than Rs. 100 crore, subject to the below limits: a) The aggregate AUM of all the investors with more than Rs. 100 crore does not exceed 15% of the Scheme's AUM, which is declared on the last day of preceding calendar quarter. b) Maximum investment amount per investor across all folios does not exceed 5% of the Scheme's AUM, which is declared on the last day of preceding calendar quarter.

For Schemes which have discontinued fresh subscriptions with effect from October 01, 2012, the dividend declared will be compulsorily paid out under the "IDCW Payout" option.

@ Total Expense Ratio is as on the last day of the month.

Refer page no 102 to 110 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

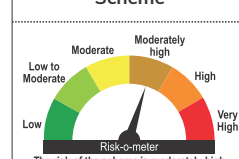
For IDCW History : Refer page no. from 129 to 134. For SIP Returns : Refer page no. from 123 to 128. For Investment Objective : Refer page no. from 135 to 137.

Riskometer

This Product is suitable for investors who are seeking*:

- Medium term savings
- A debt scheme that invests in debt and money market instruments with a view to maximise income while maintaining optimum balance of yield, safety and liquidity.

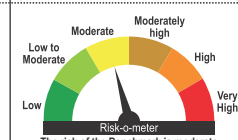
Scheme



The risk of the scheme is moderately high

Benchmark

(NIFTY Medium Duration Debt Index A-III)



The risk of the Benchmark is moderate

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

ICICI Prudential Long Term Bond Fund

(An open-ended debt scheme investing in instruments such that the Macaulay duration of the portfolio is greater than 7 Years (please refer to page no. 142 for definition of Macaulay Duration). A relatively high interest rate risk and relatively low credit risk.)



Category
Long Duration Fund

Style Box

Credit Quality			Duration
High	Medium	Low	
			Low
			Short
			Medium
			Medium to Long
			Long

Returns of ICICI Prudential Long Term Bond Fund - Growth Option as on May 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	11.54	11150.91	9.19	13016.62	5.51	13081.40	8.56	91158.00
CRISIL Long Duration Debt A-III Index (Benchmark)	10.71	11067.63	9.40	13092.56	6.60	13768.40	NA	NA
CRISIL 10 year Gilt index (Additional Benchmark)	11.75	11171.18	9.43	13105.73	5.50	13075.77	NA	NA
NAV (Rs.) Per Unit (as on May 30, 2025 : 91.1580)	81.7494		70.0320		69.6852		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Long Term Bond Fund.
- The scheme is currently managed by Manish Banthia and Raunak Surana. Mr. Manish Banthia has been managing this fund since January 2024. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed).
- Mr. Raunak Surana has been managing this fund since January 2024. Total Schemes managed by the Fund Manager is 3 (3 are jointly managed). Refer annexure from page no. 111 for performance of other schemes currently managed by Manish Banthia and Raunak Surana.
- Date of inception: 09-Jul-98.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- 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. The NAV per unit shown in the table is as on the start date of the said period.
- As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.
- Investors please note that the benchmark of the Scheme has changed to NIFTY Long Duration Debt Index A-III with effect from April 1, 2022.
- Mr. Anuj Tagra & Mr. Rohit Lakhotia has ceased to be a fund manager of this scheme with effect from January 22, 2024.
- The benchmark of the Scheme has been changed from NIFTY Long Duration Debt Index A-III To CRISIL Long Duration Debt A-III Index with effect from March 12, 2024.

Potential Risk Class (PRC)

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

Scheme Details

Fund Managers** :

Manish Banthia (Managing this fund since Jan, 2024 & Overall 21 years of experience)
Raunak Surana (Managing this fund since Jan, 2024 & Overall 3 years of experience) (w.e.f. January 22, 2024)

Monthly AAUM as on 31-May-25 : Rs. 1,199.55 crores
Closing AUM as on 31-May-25 : Rs. 1,229.87 crores

Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Nil

Indicative Investment Horizon: 3 years and above

Application Amount for fresh Subscription :
Rs.5,000 (plus in multiples of Re.1)

Total Expense Ratio @@ :
Other : 0.95% p. a.
Direct : 0.40% p. a.

Inception/Allotment date: 09-Jul-98

Min.Addl.Investment :
Rs.1,000 (plus in multiples of Re.1)

NAV (As on 31-May-25): Growth Option : 91.1580

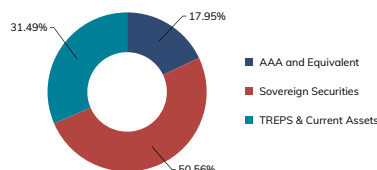
Direct Plan Growth Option : 99.6992

Portfolio as on May 31, 2025

Company/Issuer	Rating	% to NAV
Government Securities - Long Term®		
07.34% GOI 2064	SOV	32.63%
07.12% Maharashtra SDL 2038	SOV	4.17%
06.90% GOI 2065	SOV	4.09%
07.14% Maharashtra SDL 2039	SOV	3.38%
07.09% GOI 2054	SOV	2.94%
07.09% GOI 2074	SOV	2.09%
Corporate Securities		17.85%
LIC Housing Finance Ltd.	CRISIL AAA	7.14%
The Great Eastern Shipping Company Ltd.	CRISIL AAA	4.40%
HDFC Bank Ltd.	CRISIL AAA	4.25%
Jamnagar Utilities & Power Pvt. Ltd.	CRISIL AAA	2.06%
Units of an Alternative Investment Fund (AIF)		0.23%
Corporate Debt Market Development Fund (Class A2)		0.23%
Debt less than 0.5% of corpus		1.20%
TREPS & Net Current Assets		31.42%
Total Net Assets		100.00%

@Short Term < 8 Years, Long Term > 8 Years.

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity :
18.77 Years

Modified Duration :
7.22 Years

Macaulay Duration :
7.50 Years

Annualised Portfolio YTM*:
6.66%

* in case of semi annual YTM, it will be annualised

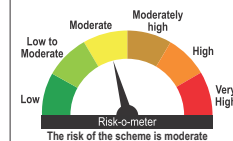
For Schemes which have discontinued fresh subscriptions with effect from October 01, 2012, the IDCW declared will be compulsorily paid out under the "IDCW payout" option.
@@ Total Expense Ratio is as on the last day of the month.
With effect from May 28, 2018, the benchmark of ICICI Prudential Long Term Bond Fund has been changed from Crisil Composite Bond Fund Index to Nifty Long Duration Debt Index.
Refer page no 102 to 110 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.
For IDCW History : Refer page no. from 129 to 134. For SIP Returns : Refer page no. from 123 to 128. For Investment Objective : Refer page no. from 135 to 137

Riskometer

This Product is suitable for investors who are seeking*:

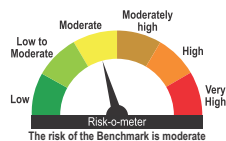
- Long term wealth creation
- A debt scheme that invests in debt and money market instruments with an aim to maximise income while maintaining an optimum balance of yield, safety and liquidity.

Scheme



Benchmark

(CRISIL Long Duration Debt A-III Index)



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

ICICI Prudential All Seasons Bond Fund

(An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and moderate credit risk.)



Category
Dynamic Bond

Style Box



Potential Risk Class (PRC)

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

Returns of ICICI Prudential All Seasons Bond Fund - Growth Option as on May 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	9.97	10994.10	8.57	12796.42	6.96	14004.41	8.90	37052.30
NIFTY Composite Debt Index A-III (Benchmark)	10.32	11028.96	8.43	12746.67	6.52	13719.86	7.75	31498.16
CRISIL 10 Year Gilt Index (Additional Benchmark)	11.75	11171.18	9.43	13105.73	5.50	13075.77	6.55	26521.76
NAV (Rs.) Per Unit (as on May 30, 2025 : 37.0523)	33.7020		28.9552		26.4576		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential All Seasons Bond Fund.
- The scheme is currently managed by Manish Banthia and Nikhil Kabra. Mr. Manish Banthia has been managing this fund since Sep 2012. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed).
- Mr. Nikhil Kabra has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 8 (8 are jointly managed). Refer annexure from page no. 111 for performance of other schemes currently managed by Manish Banthia and Nikhil Kabra.
- Date of inception \$\$: 20-Jan-10 (IPASBF - Growth Option).
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- 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. The NAV per unit shown in the table is as on the start date of the said period.
- Investors please note that the benchmark of the Scheme has changed to NIFTY Composite Debt Index B-III with effect from April 1, 2022.
- Mr. Anuj Tagra has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.
- The benchmark of the Scheme has been changed from NIFTY Composite Debt Index B-III to NIFTY Composite Debt Index A-III with effect from March 12, 2024.

Scheme Details

Fund Managers** :

Manish Banthia (Managing this fund since Sep, 2012 & Overall 21 years of experience)

Nikhil Kabra (Managing this fund since Jan, 2024 & Overall 11 years of experience) (w.e.f. 22 Jan, 2024)

Inception/Allotment date : 20-Jan-10

Monthly AUM as on 31-May-25 : Rs. 14,808.14 crores
Closing AUM as on 31-May-25 : Rs. 14,981.39 crores

Application Amount for fresh Subscription :
Rs.5,000 (plus in multiples of Re.1)

Min.Addl.Investment :
Rs.1,000 (plus in multiples of Re.1)

Exit load for Redemption :- Lumpsum & SIP / STP / SWP Option

Upto 1 month from allotment - 0.25% of applicable NAV, more than 1 month - Nil

Total Expense Ratio @@@ :

Other : 1.29% p. a.
Direct : 0.59% p. a.

Indicative Investment Horizon: 3 years and above

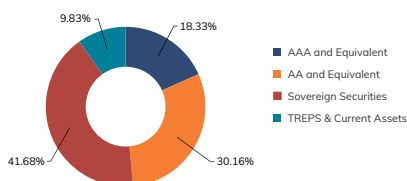
NAV (As on 31-May-25): Growth Option : 37.0523

Direct Plan Growth Option : 40.0001

Portfolio as on May 31, 2025

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Government Securities		41.00%	Tata Motors Finance Ltd.	CRISIL AAA	0.72%
Long Term*		41.00%	Avanse Financial Services Ltd	CRISIL AA-	0.67%
• 07.10% GOI 2034	SOV	13.94%	Motilal oswal finvest Ltd	CRISIL AA	0.67%
• 07.34% GOI 2064	SOV	8.40%	The Great Eastern Shipping Company Ltd.	CRISIL AAA	0.64%
• 07.81 % GOI Floater 2033	SOV	4.63%	JM Financial Products Ltd.	CRISIL AA	0.55%
• 6.99% GOI Floater 2034	SOV	3.10%	Aadhar Housing Finance Ltd.	ICRA AA	0.51%
• 06.79% GOI 2034	SOV	2.50%	Units of an Alternative Investment Fund (AIF)		0.25%
• 07.09% GOI 2054	SOV	2.07%	Corporate Debt Market Development Fund (Class A2)		0.25%
• 07.12% Maharashtra SDL 2038	SOV	1.83%	Debt less than 0.5% of corpus		5.98%
• 07.14% Maharashtra SDL 2039	SOV	1.66%	TREPS & Net Current Assets		9.80%
• 06.90% GOI 2065	SOV	1.34%	Total Net Assets		100.00%
• 7.32% Chhattisgarh SDL 2037	SOV	0.77%			
• 07.13% Karnataka SDL 2024	SOV	0.76%			
Certificate of Deposit (CDs)		6.78%			
• Canara Bank	CRISIL A1+	2.59%			
• Union Bank Of India	ICRA A1+	2.10%			
• Indian Bank	CRISIL A1+	1.13%			
• Punjab National Bank	CRISIL A1+	0.97%			
Corporate Securities		36.19%			
• LIC Housing Finance Ltd.	CRISIL AAA	6.43%			
• Vedanta Ltd.	ICRA AA	2.68%			
• Indostar Capital Finance Ltd.	CARE AA-	1.67%			
• Aptus Value Housing Finance India Ltd.	CARE AA-	1.66%			
• Cholamandalam Investment And Finance Company Ltd.	ICRA AA+	1.54%			
• Bharti Telecom Ltd.	CRISIL AA+	1.42%			
• Eris Lifesciences Ltd.	FITCH AA	1.39%			
• Godrej Properties Ltd.	ICRA AA+	1.37%			
• Nirma Ltd.	CRISIL AA	1.36%			
• Oberoi Realty Ltd.	CARE AA+	1.36%			
• Muthoot Finance Ltd.	CRISIL AA+	1.35%			
• Tata Projects Ltd.	FITCH AA	1.35%			
• TVS Credit Services Ltd.	CRISIL AA+	1.27%			
• DME Development Ltd.	CRISIL AAA	1.23%			
• 360 One Prime Ltd.	CRISIL AA	1.14%			
• TMF Holdings Ltd.	CRISIL AA+	1.13%			
• SEIL Energy India Ltd.	CARE AA+	1.01%			
• Macrotech Developers Ltd.	CRISIL AA	0.84%			
• Manappuram Finance Ltd.	CRISIL AA	0.74%			
• Tata Realty & Infrastructure Ltd.	ICRA AA+	0.74%			
• Ess Kay Fincorp Ltd	ICRA AA-	0.73%			

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity :
8.02 Years

Modified Duration :
3.55 Years

Macaulay Duration :
3.71 Years

Annualised Portfolio YTM*:
7.18%

* in case of semi annual YTM, it will be annualised

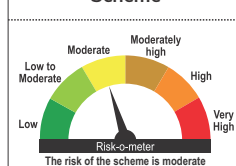
For Schemes which have discontinued fresh subscriptions with effect from October 01, 2012, the dividend declared will be compulsorily paid out under the 'IDCW Payout' option.
@@ Total Expense Ratio is as on the last day of the month.
\$\$ Inception date shown is the date from which units under the plans are available throughout.
Inception date shown for performance is the inception date for Regular Plan currently available under the Scheme for subscription to the investors.
For computing Portfolio yield of the scheme, yield for Government Securities Floaters is considered as per values provided in CCL/NDIS-OM platform.
Refer page no 102 to 110 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 129 to 134. For SIP Returns : Refer page no. from 123 to 128. For Investment Objective: Refer page no. from 135 to 137.

Riskometer

This Product is suitable for investors who are seeking*:

- All duration savings
- A debt scheme that invests in debt and money market instruments with a view to maximise income while maintaining optimum balance of yield, safety and liquidity

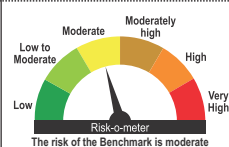
Scheme



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

Benchmark

(NIFTY Composite Debt Index A-III)



ICICI Prudential Gilt Fund

(An open ended debt scheme investing in government securities across maturity.
A relatively high interest rate risk and relatively low credit risk.)



Category
Gilt Fund

Style Box



Returns of ICICI Prudential Gilt Fund - Growth Option as on May 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	10.40	11037.46	8.84	12893.86	6.57	13747.75	9.32	99560.11
NIFTY All Duration G-Sec Index (Benchmark)	11.65	11161.29	9.54	13144.01	6.50	13708.69	8.77	87548.95
CRISIL 10 Year Gilt Index (Additional Benchmark)	11.75	11171.18	9.43	13105.73	5.50	13075.77	NA	NA
NAV (Rs.) Per Unit (as on May 30,2025 : 103.5240)	93.7933		80.2894		75.3025		10.00	

Potential Risk Class (PRC)

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

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Gilt Fund.
- The scheme is currently managed by Manish Bhanthia and Raunak Surana. Mr. Manish Bhanthia has been managing this fund since January 2024. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed).
- Mr. Raunak Surana has been managing this fund since January 2024. Total Schemes managed by the Fund Manager is 3 (3 are jointly managed). Refer annexure from page no. 111 for performance of other schemes currently managed by Manish Bhanthia and Raunak Surana.
- Date of inception:19-Aug-99.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- 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. The NAV per unit shown in the table is as on the start date of the said period.
- The benchmark of the scheme has been revised from I-SEC I-BEX to CRISIL Gilt Index w.e.f. May 28, 2018. The existing CRISIL Gilt Index has been renamed as CRISIL Dynamic Gilt Index as per communication received from CRISIL.
- Mr. Anuj Tagra & Mr. Rohit Lakhotia has ceased to be a fund manager of this scheme with effect from January 22, 2024.
- The benchmark of the Scheme has been changed from CRISIL Dynamic Gilt Index To NIFTY All Duration G-Sec Index with effect from March 12, 2024.

Scheme Details

Fund Managers** :

Manish Bhanthia
(Managing this fund since Jan. 2024 &
Overall 21 years of experience)
Raunak Surana
(Managing this fund since Jan. 2024 &
Overall 3 years of experience)
(w.e.f. January 22, 2024)

Inception/Allotment date: 19-Aug-99

Monthly AAUM as on 31-May-25 : Rs. 7,254.88 crores
Closing AUM as on 31-May-25 : Rs. 7,347.01 crores

Application Amount for fresh Subscription :
Rs.5,000 (plus in multiples of Re.1)

Min.Addl.Investment :
Rs.5,000 & in multiples thereof

Exit load for Redemption :- Lumpsum &
SIP / STP / SWP Option
Nil

Total Expense Ratio @@ :
Other : 1.09% p. a.
Direct : 0.56% p. a.

Indicative Investment Horizon: 1 year and above

NAV (As on 31-May-25): Growth Option : 103.5240

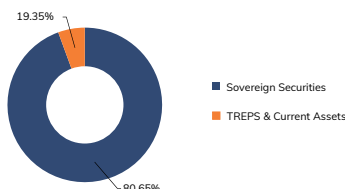
Direct Plan Growth Option : 111.4771

Portfolio as on May 31, 2025

Company/Issuer	Rating	% to NAV
Treasury Bills	SOV	10.42%
Government Securities - Long Term®		69.86%
• 07.10% GOI 2034	SOV	24.43%
• 07.81 % GOI Floater 2033	SOV	13.30%
• 07.34% GOI 2064	SOV	11.45%
• 06.79% GOI 2034	SOV	9.09%
• 07.12% Maharashtra SDL 2038	SOV	3.02%
• 07.14% Maharashtra SDL 2039	SOV	2.54%
• 06.90% GOI 2065	SOV	2.06%
• 7.32% Chhattisgarh SDL 2037	SOV	1.18%
• 6.99% GOI Floater 2034	SOV	1.04%
• 07.13% Karnataka SDL 2024	SOV	1.03%
• 07.09% GOI 2074	SOV	0.70%
Debt less than 0.5% of corpus		0.38%
TREPS & Net Current Assets		19.35%
Total Net Assets		100.00%

@Short Term < 8 Years, Long Term > 8 Years.

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity :
9.38 Years

Modified Duration :
3.50 Years

Macaulay Duration :
3.62 Years

Annualised Portfolio YTM*:
6.45%

* in case of semi annual YTM, it will be annualised

For Schemes which have discontinued fresh subscriptions with effect from October 01,2012,the IDCW declared will be compulsorily paid out under the "IDCW payout" option.

@@ Total Expense Ratio is as on the last day of the month.

ICICI Prudential Gilt Fund - Investment Plan - PF Option, ICICI Prudential Gilt Fund - Treasury Plan - PF Option and ICICI Prudential Short Term Gilt Fund have been merged into ICICI Prudential Gilt Fund after the close of business hours on May 25, 2018. The performance disclosed above is the weighted average performance of all these schemes. Performance of the merging schemes shall be made available to investors on request.

For computing Portfolio yield of the scheme, yield for Government Securities Floater is considered as per values provided in CIL/INDS-OM platform.

Refer page no 102 to 110 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

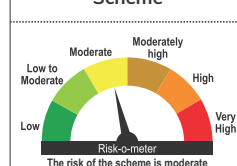
For IDCW History: Refer page no. from 129 to 134, For SIP Returns: Refer page no. from 123 to 128, For Investment Objective: Refer page no. from 135 to 137

Riskometer

This Product is suitable for investors who are seeking*:

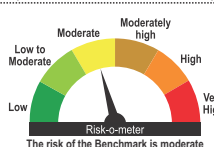
- Long term wealth creation
- A Gilt scheme that aims to generate income through investment in Gilts of various maturities.

Scheme



Benchmark

(NIFTY All Duration G-Sec Index)



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

ICICI Prudential Constant Maturity Gilt Fund

(An Open Ended debt scheme investing in government securities having a constant maturity of 10 Years. A relatively high interest rate risk and relatively low credit risk.)



Category
Gilt Fund with 10-year
Constant Duration

Style Box

Credit Quality			Duration
High	Medium	Low	
			Low
			Short
			Medium
			Medium to Long
			Long

Returns of ICICI Prudential Constant Maturity Gilt Fund - Growth Option as on May 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	12.15	11211.35	9.39	13088.67	6.33	13598.57	8.91	24965.20
CRISIL 10 Year Gilt Index (Benchmark)	11.75	11171.18	9.43	13105.73	5.50	13075.77	7.41	21524.69
NAV (Rs.) Per Unit (as on May 30, 2025 : 24.9652)	22.2678		19.0739		18.3587		10.00	

Potential Risk Class (PRC)

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

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Constant Maturity Gilt Fund.
- The scheme is currently managed by Manish Banthia and Raunak Surana. Mr. Manish Banthia has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed). Mr. Raunak Surana has been managing this fund since January 2024. Total Schemes managed by the Fund Manager is 3 (3 are jointly managed). Refer annexure from page no. 111 for performance of other schemes currently managed by Manish Banthia and Raunak Surana.
- Date of inception: 12-Sep-14
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- 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. The NAV per unit shown in the table is as on the start date of the said period
- Mr. Anuj Tagra & Mr. Rohit Lakhota has ceased to be a fund manager of this scheme with effect from January 22, 2024.

Scheme Details

Fund Managers** :

Manish Banthia (Managing this fund since Jan, 2024 & Overall 21 years of experience)
Raunak Surana (Managing this fund since Jan, 2024 & Overall 3 years of experience) (w.e.f. January 22, 2024)

Monthly AUM as on 31-May-25 : Rs. 2,546.69 crores
Closing AUM as on 31-May-25 : Rs. 2,550.77 crores

NAV (As on 31-May-25):
Growth Option : 24.9652
Direct Plan Growth Option : 25.5185

Indicative Investment Horizon: 2 years and above

Application Amount for fresh Subscription :
Rs.5,000 (plus in multiples of Re.1)

Exit load for Redemption :- Lumpsum & SIP / STP / SWP Option
Nil (w.e.f. 1st Jan 2019)

Inception/Allotment date: 12-Sep-14

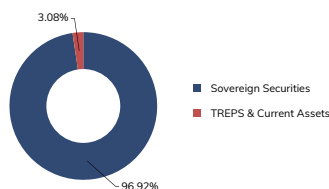
Min.Addl.Investment :
Rs.1,000 (plus in multiples of Re.1)

Total Expense Ratio @@ :
Other : 0.39% p. a.
Direct : 0.24% p. a.

Portfolio as on May 31, 2025

Company/Issuer	Rating	% to NAV
Government Securities - Long Term®		
06.79% GOI 2034	SOV	36.48%
06.64% GOI 2035	SOV	25.54%
07.10% GOI 2034	SOV	24.91%
7.18% GOI 2037	SOV	5.85%
06.19% GOI 2034	SOV	1.95%
06.92% GOI 2039	SOV	1.03%
06.67% GOI 2035	SOV	1.01%
Debt less than 0.5% of corpus		0.16%
TREPS & Net Current Assets		3.08%
Total Net Assets		100.00%

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity :
9.51 Years

Modified Duration :
6.82 Years

Macaulay Duration :
7.03 Years

Annualised Portfolio YTM*:
6.38%

* In case of semi annual YTM, it will be annualised

@@ Total Expense Ratio is as on the last day of the month. Refer page no 102 to 110 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme. For IDCW/History : Refer page no. from 129 to 134. For SIP Returns : Refer page no. from 123 to 128. For Investment Objective : Refer page no. from 135 to 137

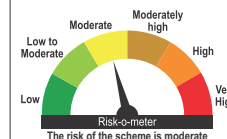
@Short Term < 8 Years, Long Term > 8 Years.

Riskometer

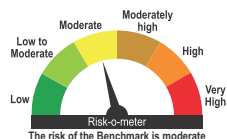
This Product is suitable for investors who are seeking*:

- Long term wealth creation
- A gilt fund that aims to provide reasonable returns by investing in portfolio of Government Securities while maintaining constant maturity of the portfolio at 10 years.

Scheme



Benchmark (CRISIL 10 Year Gilt Index)



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

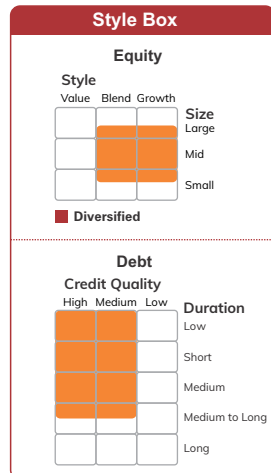
ICICI Prudential Child Care Fund (Gift Plan)

(An open ended fund for investment for children having lock-in for at least 5 years or till the child attains age of majority (whichever is earlier))



Category
Solution oriented scheme

Returns of ICICI Prudential Child Care Fund (Gift Plan) - Growth Option as on May 31, 2025



Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	7.44	10741.48	18.98	16844.38	20.98	25942.20	15.64	315950.00
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	11.05	11101.82	13.28	14534.78	16.86	21815.18	NA	NA
Nifty 50 TRI (Additional Benchmark)	11.11	11107.56	15.56	15432.15	22.29	27380.04	15.76	323899.67
NAV (Rs.) Per Unit (as on May 30,2025 : 315.9500)	294.14		187.57		121.79		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Child Care Fund (Gift Plan).
2. The scheme is currently managed by Lalit Kumar, Darshil Dedhia & Rohit Lakhota. Mr. Lalit Kumar has been managing this fund since June 2022. Total Schemes managed by the Fund Manager is 8 (6 are jointly managed).
3. Mr. Darshil Dedhia has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 21 (21 are jointly managed).
4. Mr. Rohit Lakhota has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 18 (18 are jointly managed). Refer annexure from page no. 111 for performance of other schemes currently managed by Lalit Kumar, Darshil Dedhia & Rohit Lakhota.
5. Date of inception: 31-Aug-01.
6. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
7. Load is not considered for computation of returns.
8. 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. The NAV per unit shown in the table is as on the start date of the said period.
9. As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.
10. The performance of the scheme is benchmarked to the Total Return variant of the Index. The benchmark of the scheme has been revised from CRISIL Hybrid 35+65 - Aggressive Index to Nifty 50 Hybrid Composite Debt 65:35 Index w.e.f. May 28, 2018.
11. Ms. Chandni Gupta has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.

Scheme Details

Fund Managers** : Equity: Lalit Kumar (Managing this fund since June, 2022 & overall 14 years of experience) (w.e.f. June 1, 2022) Debt: Darshil Dedhia (Managing this fund since Jan, 2024 & Overall 12 years of experience) (w.e.f. 22 Jan 2024) Rohit Lakhota (Managing this fund since June, 2023 & Overall 14 years of experience) (w.e.f. June 12, 2023)	Inception/Allotment date: 31-Aug-01	Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option Nil (w.e.f. 1st August 2018) (subject to completion of lock-in period of at least 5 years or till the child attains age of majority (whichever is earlier))
Indicative Investment Horizon: 5 years and above	Monthly AUM as on 31-May-25 : Rs. 1,327.34 crores Closing AUM as on 31-May-25 : Rs. 1,343.42 crores	Total Expense Ratio @@ : Other : 2.19% p. a. Direct : 1.47% p. a.
NAV (As on 31-May-25): Growth Option : 315.95	Application Amount for fresh Subscription *** : Rs.5,000 (plus in multiples of Re.1)	
	Min.Addl.Investment : Rs.1,000 (plus in multiples of Re.1)	
	Direct Plan Growth Option : 347.01	

Portfolio as on May 31, 2025

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		86.76%	DLF Ltd.		0.83%
Aerospace & Defense		3.33%	Retailing		3.77%
• Hindustan Aeronautics Ltd.		3.33%	Info Edge (India) Ltd.		2.35%
Agricultural, Commercial & Construction Vehicles		1.23%	Zomato Ltd.		1.42%
BEML Ltd.		1.23%	Telecom - Services		5.83%
Auto Components		0.83%	• Bharti Airtel Ltd.		5.83%
Bharat Forge Ltd.		0.83%	Transport Infrastructure		3.20%
Automobiles		5.36%	• Adani Ports and Special Economic Zone Ltd.		3.20%
• Mahindra & Mahindra Ltd.		4.12%	Transport Services		4.57%
Eicher Motors Ltd.		1.24%	• Interglobe Aviation Ltd.		4.57%
Capital Markets		4.35%	Equity less than 1% of corpus		9.52%
• Multi Commodity Exchange Of India Ltd.		3.16%	Debt Holdings		13.20%
BSE Ltd.		1.19%	Government Securities - Long Term*		8.21%
Cement & Cement Products		8.09%	• 6.99% GOI Floater 2034	SOV	4.46%
Ultratech Cement Ltd.		5.57%	07.34% GOI 2064	SOV	1.98%
Ambuja Cements Ltd.		2.53%	07.81 % GOI Floater 2033	SOV	1.16%
Chemicals & Petrochemicals		1.93%	06.79% GOI 2034	SOV	0.62%
SRF Ltd.		1.16%	Corporate Securities		3.44%
Deepak Fertilizers and Petrochemicals Corporation Ltd.		0.77%	Muthoot Finance Ltd.	CRISIL AA+	2.27%
Diversified Metals		1.56%	Yes Bank Ltd.	ICRA A	0.64%
Vedanta Ltd.		1.56%	LIC Housing Finance Ltd.	CRISIL AAA	0.53%
Ferrous Metals		6.86%	Debt less than 0.5% of corpus		0.38%
• JSW Steel Ltd.		3.03%	Cash, Call, TREPS & Term Deposits		1.16%
Jindal Stainless Ltd.		2.32%	Net Current Assets		0.04%
Jindal Steel & Power Ltd.		1.52%	Total Net Assets		100.00%
Fertilizers & Agrochemicals		3.63%			
UPL Ltd.		2.20%			
PI Industries Ltd.		1.42%			
Finance		3.82%			
Muthoot Finance Ltd.		2.16%			
Power Finance Corporation Ltd.		1.66%			
Financial Technology (Fintech)		3.15%			
• PB Fintech Ltd.		3.15%			
Industrial Products		4.66%			
Polycab India Ltd.		1.78%			
Orient Refractories Ltd.		1.11%			
Usha Martin Ltd.		1.01%			
Cummins India Ltd.		0.76%			
IT - Software		3.49%			
Tech Mahindra Ltd.		2.65%			
Persistent Systems Ltd.		0.84%			
Non - Ferrous Metals		1.78%			
Hindalco Industries Ltd.		1.78%			
Pharmaceuticals & Biotechnology		1.91%			
Gland Pharma Ltd.		0.98%			
AMI Organics Ltd.		0.93%			
Realty		3.88%			
The Phoenix Mills Ltd.		1.83%			
Godrej Properties Ltd.		1.22%			

Quantitative Indicators

Average Dividend Yield : 0.73
Annual Portfolio Turnover Ratio : Equity - 0.53 times
Std Dev (Annualised) : 12.45%
Sharpe Ratio : 1.00
Portfolio Beta : 1.25

Note : The Scheme will have a lock in period of at least five years or till the child attains the age of majority, whichever is earlier. However, unit holders are requested to note that the specified lock-in period above, would not be applicable on existing investments, SIPs registered and incoming STP as on effective date.

The figures are not netted for derivative transactions.

***The third party maximum investment limit in ICICI Prudential Child Care Fund (Gift Plan) has been removed with effect from April 13, 2015.

Risk-free rate based on the last Overnight MIBOR cut-off of 5.86%

**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Shamila D'mello.

@@ Total Expense Ratio is as on the last day of the month.

Refer page no 102 to 110 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.

For IDCW History : Refer page no. from 129 to 134. For SIP Returns : Refer page no. from 123 to 128. For Investment Objective : Refer page no. from 135 to 137

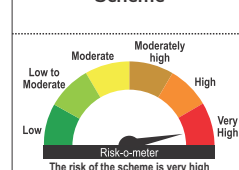
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Long term wealth creation solution
- A diversified equity fund that aims to generate capital appreciation by investing in equity and equity related securities.

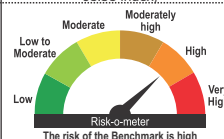
Scheme



The risk of the scheme is very high

Benchmark

(NIFTY 50 Hybrid Composite Debt 65:35 Index)



The risk of the Benchmark is high

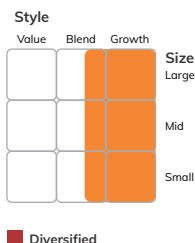
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

ICICI Prudential Retirement Fund - Pure Equity Plan

An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age.(whichever is earlier)

Category
Solution oriented scheme

Style Box



■ Diversified

Returns of ICICI Prudential Retirement Fund - Pure Equity Plan - Growth Option as on May 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	9.00	10897.26	23.33	18758.33	29.87	37001.19	19.80	30970.00
Nifty 500 TRI (Benchmark)	9.05	10902.09	18.44	16613.32	25.09	30661.10	17.35	27218.47
Nifty 50 TRI (Additional Benchmark)	11.11	11107.56	15.56	15432.15	22.29	27380.04	15.52	24659.10
NAV (Rs.) Per Unit (as on May 30,2025 : 30.97)	28.42		16.51		8.37		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Retirement Fund - Pure Equity Plan.
2. The scheme is currently managed by Mr. Lalit Kumar, Mr. Darshil Dedhia & Mr. Rohit Lakhota. Mr. Lalit Kumar has been managing this fund since May 2022. Total Schemes managed by the Fund Manager is 8 (6 are jointly managed).
3. Mr. Darshil Dedhia has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 21 (21 are jointly managed).
4. Mr. Rohit Lakhota has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 18 (18 are jointly managed). Refer annexure from page no. 111 for performance of other schemes currently managed by Mr. Lalit Kumar, Mr. Darshil Dedhia & Mr. Rohit Lakhota.
5. Load is not considered for computation of returns.
6. 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. The NAV per unit shown in the table is as on the start date of the said period.
7. NAV is adjusted to the extent of IDCW declared for computation of returns.
8. The performance of the scheme is benchmarked to the Total Return variant of the Index.
9. Ms. Priyanka Khandelwal has ceased to be the fund manager of ICICI Prudential Strategic Metal and Energy Equity Fund of Fund, ICICI Prudential NASDAQ 100 Index Fund, ICICI Prudential Passive Multi-Asset Fund of Funds, ICICI Prudential Global Stable Equity Fund (FOF), ICICI Prudential US Bluechip Equity Fund w.e.f. June 30, 2022. The Schemes are managed by Ms. Sharmila D'mello w.e.f. July 1, 2022.
10. Ms. Chandni Gupta has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.

Scheme Details

Fund Managers** :

Equity : Mr. Lalit Kumar (Managing this fund since May, 2022 & Overall 14 years of experience) (w.e.f. May 4, 2022)

Debt: Mr. Darshil Dedhia (managing this fund since Jan 2024, and has Overall 12 years of experience)
Mr. Rohit Lakhota (managing this fund since Jan 2024, and has overall 14 years of experience)

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 27-Feb-2019

Monthly AUM as on 31-May-25 : Rs. 1,175.13 crores
Closing AUM as on 31-May-25 : Rs. 1,214.21 crores

Application Amount for fresh Subscription :
Rs.5,000 (plus in multiple of Rs.1)

Min.Addl.Investment :
Rs.1,000 (plus in multiple of Rs.1)

Exit load for Redemption / Switch out :-
Lumpsum & SIP / STP / SWP Option
Nil

Total Expense Ratio @@ :
Other : 2.11% p. a.
Direct : 0.74% p. a.

NAV (As on 31-May-25): Growth Option : Rs. 30.97 | IDCW Option : 30.98 | Direct Plan Growth Option : Rs. 34.08 | Direct Plan IDCW Option : 34.06

Portfolio as on May 31, 2025

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	98.40%	Tech Mahindra Ltd.	2.44%
Agricultural, Commercial & Construction Vehicles	1.82%	C.E.Info Systems Ltd.	1.74%
BEML Ltd.	1.82%	Rategain Travel Technologies Ltd.	0.63%
Auto Components	1.00%	Non - Ferrous Metals	1.68%
Bharat Forge Ltd.	1.00%	National Aluminium Company Ltd.	0.89%
Automobiles	3.01%	Hindalco Industries Ltd.	0.78%
• Mahindra & Mahindra Ltd.	3.01%	Pharmaceuticals & Biotechnology	1.51%
Banks	1.01%	AMI Organics Ltd.	0.97%
Indusind Bank Ltd.	1.01%	Gland Pharma Ltd.	0.54%
Beverages	1.08%	Realty	5.39%
United Spirits Ltd.	1.08%	Sobha Ltd.	1.93%
Capital Markets	9.09%	The Phoenix Mills Ltd.	1.52%
• Multi Commodity Exchange Of India Ltd.	5.13%	Godrej Properties Ltd.	1.16%
• BSE Ltd.	2.84%	DLF Ltd.	0.78%
Nippon Life India Asset Management Ltd	1.12%	Retailing	3.79%
Cement & Cement Products	5.32%	• Info Edge (India) Ltd.	2.71%
Ultratech Cement Ltd.	2.69%	Zomato Ltd.	1.08%
Ambuja Cements Ltd.	2.63%	Telecom - Services	4.84%
Chemicals & Petrochemicals	6.01%	• Bharti Airtel Ltd.	4.84%
Aarti Industries Ltd.	1.63%	Transport Infrastructure	2.39%
Navin Fluorine International Ltd.	1.22%	Adani Ports and Special Economic Zone Ltd.	2.39%
Atul Ltd.	1.19%	Transport Services	3.65%
SRF Ltd.	0.86%	• Interglobe Aviation Ltd.	3.65%
Camlin Fine Sciences Ltd.	0.60%	Equity less than 1% of corpus	9.50%
Pidilite Industries Ltd.	0.51%	Short Term Debt and net current assets	1.60%
Consumer Durables	1.87%	Total Net Assets	100.00%
Titan Company Ltd.	1.87%		
Diversified Metals	2.69%	• Top Ten Holdings	
Vedanta Ltd.	2.69%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.	
Electrical Equipment	2.92%		
Apar Industries Ltd.	2.32%		
Siemens Ltd.	0.61%		
Ferrous Metals	5.26%		
Jindal Steel & Power Ltd.	1.84%		
JSW Steel Ltd.	1.80%		
Jindal Stainless Ltd.	1.09%		
NMDC Steel Ltd.	0.53%		
Fertilizers & Agrochemicals	4.70%		
• UPL Ltd.	3.19%		
PJ Industries Ltd.	1.51%		
Finance	6.49%		
• Muthoot Finance Ltd.	3.26%		
Power Finance Corporation Ltd.	2.01%		
CreditAccess Grameen Ltd.	1.22%		
Financial Technology (Fintech)	2.90%		
• PB Fintech Ltd.	2.55%		
Food Products	2.55%		
Britannia Industries Ltd.	2.55%		
Industrial Products	3.12%		
Polycab India Ltd.	1.96%		
Usha Martin Ltd.	1.17%		
IT - Software	4.81%		

Benchmark

Nifty 500 TRI

Quantitative Indicators

Average Dividend Yield :
0.92

Annual Portfolio Turnover Ratio :
Equity - 0.44 times

Std Dev
(Annualised) :
14.67%

Sharpe Ratio :
1.11

Portfolio Beta :
0.96

Note : The Scheme will have a lock in period of at least five years or till the Retirement age, whichever is earlier.

Risk-free rate based on the last Overnight MIBOR cut-off of 5.86%

**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'mello.

@@ Total Expense Ratio is as on the last day of the month.

Refer page no 102 to 110 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For IDCW History: Refer page no. from 129 to 134, For SIP Returns: Refer page no. from 123 to 128, For Investment Objective: Refer page no. from 135 to 137

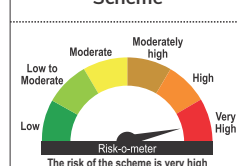
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

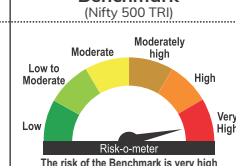
- Long term wealth creation
- An equity scheme that predominantly invests in equity and equity related securities.

Scheme



The risk of the scheme is very high

Benchmark



The risk of the Benchmark is very high

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

ICICI Prudential Retirement Fund - Hybrid Aggressive Plan

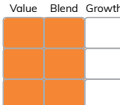
An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age.(whichever is earlier)

Category
Solution oriented scheme

Style Box

Equity

Style
Value Blend Growth

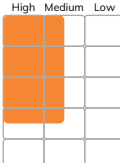


Size
Large
Mid
Small

■ Diversified

Debt

Credit Quality



Duration
Low
Short
Medium
Medium to Long
Long

Returns of ICICI Prudential Retirement Fund - Hybrid Aggressive Plan - Growth Option as on May 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	6.87	10684.75	19.94	17253.13	22.29	27384.11	15.63	24810.00
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	9.69	10966.29	14.60	15050.63	17.99	22891.98	14.27	23046.80
Nifty 50 TRI (Additional Benchmark)	11.11	11107.56	15.56	15432.15	22.29	27380.04	15.52	24659.10
NAV (Rs.) Per Unit (as on May 30,2025 : 24.81)	23.22		14.38		9.06		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Retirement Fund - Hybrid Aggressive Plan.
- The scheme is currently managed by Lalit Kumar, Darshil Dedhia & Rohit Lakhota. Mr. Lalit Kumar has been managing this fund since May 2022. Total Schemes managed by the Fund Manager is 8 (6 are jointly managed). Mr. Darshil Dedhia has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 21 (21 are jointly managed). Mr. Rohit Lakhota has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 18 (18 are jointly managed). Refer annexure from page no. 111 for performance of other schemes currently managed by Lalit Kumar, Darshil Dedhia & Rohit Lakhota.
- Date of inception: 27-Feb-19.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- 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. The NAV per unit shown in the table is as on the start date of the said period.
- NAV is adjusted to the extent of IDCW declared for computation of returns.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- Ms. Chandni Gupta has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.

Scheme Details

Fund Managers** :

Equity : Mr. Lalit Kumar (Managing this fund since May, 2022 & Overall 14 years of experience) (w.e.f. May 4, 2022)



Inception/Allotment date: 27-Feb-2019



Monthly AUM as on 31-May-25 : Rs. 813.24 crores
Closing AUM as on 31-May-25 : Rs. 831.23 crores



Application Amount for fresh Subscription :
Rs.5,000 (plus in multiple of Rs.1)



Min.Addl.Investment :
Rs.1,000 (plus in multiple of Rs.1)



Exit load for Redemption / Switch out :-
Lumpsum & SIP / STP / SWP Option
Nil



Total Expense Ratio @@ :
Other : 2.24% p. a.
Direct : 0.81% p. a.



Indicative Investment Horizon: 5 years and above



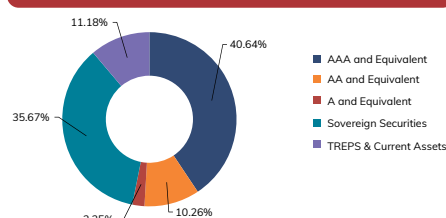
NAV (As on 31-May-25): Growth Option : Rs. 24.81 | IDCW Option : 24.80 | Direct Plan Growth Option : Rs. 27.34 | Direct Plan IDCW Option : 27.35



Portfolio as on May 31, 2025

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		85.01%	Realty		2.62%
Aerospace & Defense		0.90%	DLF Ltd.		1.32%
Hindustan Aeronautics Ltd.		0.90%	The Phoenix Mills Ltd.		1.29%
Agricultural, Commercial & Construction Vehicles		0.97%	Retailing		5.27%
BEML Ltd.		0.97%	Info Edge (India) Ltd.		2.98%
Auto Components		1.92%	Zomato Ltd.		2.29%
Bharat Forge Ltd.		1.32%	Telecom - Services		4.48%
UNO Minda Ltd.		0.61%	Bharti Hexacom Ltd.		2.86%
Automobiles		4.53%	Bharti Airtel Ltd.		1.62%
Mahindra & Mahindra Ltd.		3.50%	Transport Infrastructure		2.65%
Bajaj Auto Ltd.		1.03%	Adani Ports and Special Economic Zone Ltd.		2.65%
Banks		0.79%	Transport Services		3.59%
IndusInd Bank Ltd.		0.79%	Interglobe Aviation Ltd.		3.59%
Capital Markets		3.25%	Equity less than 1% of corpus		9.45%
Multi Commodity Exchange Of India Ltd.		3.25%	Debt Holdings		14.75%
Cement & Cement Products		4.40%	Government Securities - Long Term*		5.31%
Ultratech Cement Ltd.		2.22%	06.79% GOI 2034	SOV	2.37%
Ambuja Cements Ltd.		2.18%	07.34% GOI 2064	SOV	1.15%
Chemicals & Petrochemicals		2.43%	6.99% GOI Floater 2034	SOV	0.94%
SRF Ltd.		1.03%	07.10% GOI 2034	SOV	0.85%
Atul Ltd.		0.76%	Corporate Securities		6.16%
Aarti Industries Ltd.		0.63%	NABARD	CRISIL AAA	1.85%
Commercial Services & Supplies		1.22%	Summit Digital Infrastructure Ltd	CRISIL AAA	1.80%
Teamlease Services Ltd.		1.22%	LIC Housing Finance Ltd.	CRISIL AAA	1.27%
Consumer Durables		0.88%	HDFC Bank Ltd.	CRISIL AAA	0.63%
Crompton Greaves Consumer Electricals Ltd.		0.88%	Muthoot Finance Ltd.	CRISIL AA+	0.61%
Diversified Metals		1.57%	Debt less than 0.5% of corpus		1.74%
Vedanta Ltd.		1.57%	Cash, Call, TREPS & Term Deposits		1.53%
Electrical Equipment		0.74%	Units of Real Estate Investment Trust (REITs)		0.12%
Apar Industries Ltd.		0.74%	EMBASSY OFFICE PARKS REIT		0.12%
Ferrous Metals		4.83%	Net Current Assets		0.13%
Jindal Steel & Power Ltd.		1.95%	Total Net Assets		100.00%
Jindal Stainless Ltd.		1.65%			
JSW Steel Ltd.		1.23%			
Fertilizers & Agrochemicals		3.36%			
UPL Ltd.		1.85%			
PI Industries Ltd.		1.52%			
Finance		7.23%			
Manappuram Finance Ltd.		2.20%			
Muthoot Finance Ltd.		2.00%			
Power Finance Corporation Ltd.		1.95%			
CreditAccess Grameen Ltd.		1.08%			
Financial Technology (Fintech)		1.91%			
PB Fintech Ltd.		1.91%			
Food Products		1.72%			
Britannia Industries Ltd.		1.72%			
Industrial Products		4.44%			
Polycab India Ltd.		2.32%			
Usha Martin Ltd.		1.43%			
Ratnamani Metals & Tubes Ltd.		0.68%			
IT - Software		6.37%			
Tech Mahindra Ltd.		2.54%			
C.E.Info Systems Ltd.		2.43%			
Rategain Travel Technologies Ltd.		0.72%			
Persistent Systems Ltd.		0.68%			
Leisure Services		0.89%			
TBO Tek Ltd.		0.89%			
Non - Ferrous Metals		2.61%			
Hindalco Industries Ltd.		1.63%			
National Aluminium Company Ltd.		0.98%			

Rating Profile (as % of debt component)



Benchmark

CRISIL Hybrid 35+65 - Aggressive Index

Quantitative Indicators - Debt Component

Average Maturity : 7.11 Years	Modified Duration : 3.73 Years
Macaulay Duration : 3.89 Years	Annualised Portfolio YTM*: 6.81%

* in case of semi annual YTM, it will be annualised

Quantitative Indicators - Equity Component

Average Dividend Yield : 0.87			
Annual Portfolio Turnover Ratio : Equity - 0.41 times	Std Dev (Annualised) : 12.78%	Sharpe Ratio : 1.04	Portfolio Beta : 1.24

Note : The Scheme will have a lock in period of at least five years or till the Retirement age, whichever is earlier.

Risk-free rate based on the last Overnight MIBOR cut-off of 5.86%

**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Shamila D'Mello.

@ Total Expense Ratio is as on the last day of the month.

Refer page no 102 to 110 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

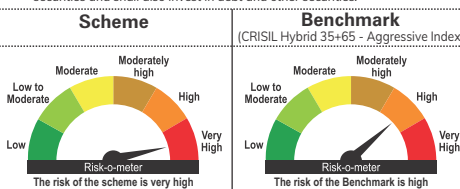
For IDCW History : Refer page no. from 129 to 134. For SIP Returns : Refer page no. from 123 to 128. For Investment Objective : Refer page no. from 135 to 137

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Long term wealth creation
- An Hybrid scheme that predominantly invests in equity and equity related securities and shall also invest in debt and other securities.



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

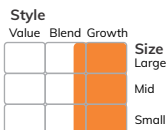
ICICI Prudential Retirement Fund - Hybrid Conservative Plan

An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age.(whichever is earlier)

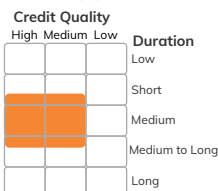
Category
Solution oriented scheme

Style Box

Equity



Debt



Returns of ICICI Prudential Retirement Fund - Hybrid Conservative Plan - Growth Option as on May 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	8.12	10810.01	10.56	13515.00	9.85	16001.33	8.87	17023.50
Nifty 50 Hybrid Composite Debt 15:85 Conservative Index (Benchmark)	10.62	11058.52	9.75	13220.20	9.10	15465.45	9.47	17616.82
Nifty 50 TRI (Additional Benchmark)	11.11	11107.56	15.56	15432.15	22.29	27380.04	15.52	24659.10
CRISIL 10 Year Gilt Index (Additional Benchmark)	11.75	11171.18	9.43	13105.73	5.50	13075.77	7.28	15523.18
NAV (Rs.) Per Unit (as on May 30,2025 : 17.0235)	15.7479		12.5960		10.6388		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Retirement Fund - Hybrid Conservative Plan.
- The scheme is currently managed by Lalit Kumar, Darshil Dedhia & Rohit Lakhota. Mr. Lalit Kumar has been managing this fund since May 2022. Total Schemes managed by the Fund Manager is 8 (6 are jointly managed).
- Mr. Darshil Dedhia has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 21 (21 are jointly managed).
- Mr. Rohit Lakhota has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 18 (18 are jointly managed). Refer annexure from page no. 111 for performance of other schemes currently managed by Lalit Kumar, Darshil Dedhia & Rohit Lakhota.
- Date of inception: 27-Feb-19.
- Post performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- 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. The NAV per unit shown in the table is as on the start date of the said period.
- NAV is adjusted to the extent of IDCW declared for computation of returns.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- Ms. Chandni Gupta has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.
- The name of the Benchmark has been changed from Nifty 50 Hybrid Composite Debt 15:85 - Index to Nifty 50 Hybrid Composite Debt 15:85 Conservative Index

Scheme Details

Fund Managers** :

Equity : Mr. Lalit Kumar (Managing this fund since May, 2022 & Overall 14 years of experience) (w.e.f. May 4, 2022)

Debt: Darshil Dedhia (Managing this fund since Jan, 2024 & Overall 12 years of experience) (w.e.f. 22 Jan 2024)
Rohit Lakhota (Managing this fund since June, 2023 & Overall 14 years of experience)

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 27-Feb-2019

Monthly AAUM as on 31-May-25 : Rs. 78.71 crores
Closing AUM as on 31-May-25 : Rs. 82.10 crores

Application Amount for fresh Subscription :
Rs.5,000 (plus in multiple of Rs.1)

Min.Addl.Investment :
Rs.1,000 (plus in multiple of Rs.1)

Exit load for Redemption / Switch out :-
Lumpsum & SIP / STP / SWP Option
Nil

Total Expense Ratio @@ :
Other : 2.10% p. a.
Direct : 0.78% p. a.

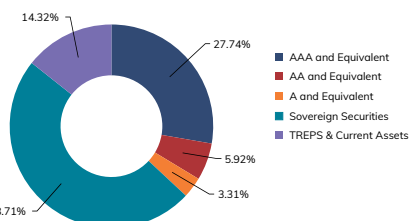
NAV (As on 31-May-25): Growth Option : Rs. 17.0235 | IDCW Option : 17.0234

Direct Plan Growth Option : Rs. 18.5116 | Direct Plan IDCW Option : 18.5113

Portfolio as on May 31, 2025

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		26.73%	Corporate Securities		22.10%
Automobiles		1.81%	• NABARD	CRISIL AAA	6.23%
Mahindra & Mahindra Ltd.	1.81%		• Summit Digitel Infrastructure Ltd	CRISIL AAA	6.08%
Capital Markets		1.25%	• Nirma Ltd.	CRISIL AA	4.33%
Multi Commodity Exchange Of India Ltd.	1.25%		• Aditya Birla Capital Ltd.	ICRA AAA	3.03%
Cement & Cement Products		4.46%	• Yes Bank Ltd.	ICRA A	2.42%
Ultratech Cement Ltd.	2.67%		Pass Through Certificates		4.98%
Sagar Cements Ltd.	1.78%		• India Universal Trust AL1	FITCH AAA(SO)	4.98%
Diversified Metals		1.06%	Cash, Call, TREPS &		
Vedanta Ltd.	1.06%		Term Deposits		9.81%
Ferrous Metals		1.36%	Net Current Assets		0.69%
JSW Steel Ltd.	1.36%		Total Net Assets		100.00%
Finance		1.35%	• Top Ten Holdings		
Muthoot Finance Ltd.	1.35%		Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.		
IT - Software		1.43%	@Short Term < 8 Years, Long Term > 8 Years.		
Tech Mahindra Ltd.	1.43%				
Non - Ferrous Metals		1.54%			
National Aluminium Company Ltd.	1.54%				
Retailing		1.13%			
Info Edge (India) Ltd.	1.13%				
Telecom - Services		2.23%			
Bharti Hexacom Ltd.	2.23%				
Transport Services		2.73%			
Interglobe Aviation Ltd.	2.73%				
Equity less than 1% of corpus		6.37%			
Debt Holdings		72.59%			
Government Securities - Long Term®		35.69%			
• 06.79% GOI 2034	SOV	13.25%			
• 6.99% GOI Floater 2034	SOV	8.24%			
• 07.34% GOI 2064	SOV	7.78%			
• 07.10% GOI 2034	SOV	6.42%			

Rating Profile (as % of debt component)



Benchmark

Nifty 50 Hybrid Composite Debt 15:85 Index

Quantitative Indicators - Debt Component

Average Maturity :
8.31 Years

Modified Duration :
3.82 Years

Macaulay Duration :
3.96 Years

Annualised Portfolio YTM*:
6.72%

* in case of semi annual YTM, it will be annualised

Quantitative Indicators - Equity Component

Average Dividend Yield :
0.75

Annual Portfolio
Turnover Ratio :
Equity - 0.16 times

Std Dev
(Annualised) :
4.47%

Sharpe
Ratio :
0.97

Portfolio
Beta :
1.22

Note : The Scheme will have a lock in period of at least five years or till the Retirement age, whichever is earlier.

Risk-free rate based on the last Overnight MIBOR cut-off of 5.86%

**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'mello.

@ Total Expense Ratio is as on the last day of the month.

Refer page no 102 to 110 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For IDCW History: Refer page no. from 123 to 134. For SIP Returns: Refer page no. from 123 to 128. For Investment Objective: Refer page no. from 135 to 137

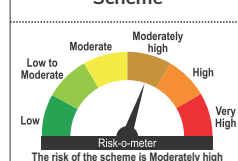
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Medium to Long term regular income
- An Hybrid scheme 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.

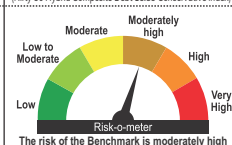
Scheme



The risk of the scheme is Moderately high

Benchmark

(Nifty 50 Hybrid Composite Debt 15:85 Conservative Index)



The risk of the Benchmark is Moderately high

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

ICICI Prudential Retirement Fund - Pure Debt Plan

An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age.(whichever is earlier)

Category
Solution oriented scheme

Style Box

Credit Quality

High	Medium	Low

Duration

Low
Short
Medium
Medium to Long
Long

Returns of ICICI Prudential Retirement Fund - Pure Debt Plan - Growth Option as on May 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	8.55	10852.81	6.90	12216.24	5.75	13228.24	6.80	15091.70
Nifty Composite Debt Index (Benchmark)	10.41	11037.55	8.64	12822.08	6.78	13885.42	8.14	16315.47
Nifty 50 TRI (Additional Benchmark)	11.11	11107.56	15.56	15432.15	22.29	27380.04	15.52	24659.10
CRISIL 10 Year Gilt Index (Additional Benchmark)	11.75	11171.18	9.43	13105.73	5.50	13075.77	7.28	15523.18
NAV (Rs.) Per Unit (as on May 30,2025 : 15.0917)	13.9058		12.3538		11.4087		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Retirement Fund - Pure Debt Plan.
2. The scheme is currently managed by Darshil Dedhia & Rohit Lakhota. Mr. Darshil Dedhia has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 21 (21 are jointly managed).
3. Date of inception: 27-Feb-19.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. 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. The NAV per unit shown in the table is as on the start date of the said period.
7. NAV is adjusted to the extent of IDCW declared for computation of returns.
8. The performance of the scheme is benchmarked to the Total Return variant of the Index.
9. Ms. Chandni Gupta has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.

Scheme Details

Fund Managers** :

Darshil Dedhia (Managing this fund since Jan, 2024 & Overall 12 years of experience) (w.e.f. 22 Jan 2024)

Rohit Lakhota (Managing this fund since June, 2023 & Overall 14 years of experience) (w.e.f. June 12, 2023)

Inception/Allotment date: 27-Feb-2019

Monthly AAUM as on 31-May-25 : Rs. 106.55 crores

Closing AUM as on 31-May-25 : Rs. 106.21 crores

Application Amount for fresh Subscription :
Rs.5,000 (plus in multiple of Rs.1)

Min.Addl.Investment :
Rs.1,000 (plus in multiple of Rs.1)

Exit load for Redemption / Switch out :-
Lumpsum & SIP / STP / SWP Option
Nil

Total Expense Ratio @@ :
Other : 2.17% p. a.
Direct : 1.24% p. a.

Indicative Investment Horizon: 5 years and above

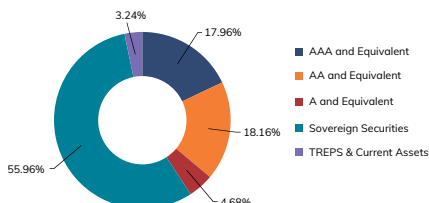
NAV (As on 31-May-25): Growth Option : Rs. 15.0917 | IDCW Option : 15.0919

Direct Plan Growth Option : Rs. 16.3592 | Direct Plan IDCW Option : 16.3591

Portfolio as on May 31, 2025

Company/Issuer	Rating	% to NAV
Government Securities - Long Term*		
07.10% GOI 2034	SOV	22.33%
6.99% GOI Floater 2034	SOV	16.29%
07.34% GOI 2064	SOV	10.02%
06.79% GOI 2034	SOV	7.32%
Corporate Securities		
Nirma Ltd.	CRISIL AA	6.70%
LIC Housing Finance Ltd.	CRISIL AAA	4.97%
Indian Railway Finance Corporation Ltd.	CRISIL AAA	4.78%
Muthoot Finance Ltd.	CRISIL AA+	4.77%
Summit Digital Infrastructure Ltd	CRISIL AAA	4.70%
Yes Bank Ltd.	ICRA A	4.68%
Aditya Birla Capital Ltd.	ICRA AAA	3.51%
Cholamandalam Investment And Finance Company Ltd.	ICRA AA+	2.89%
Shriram Finance Ltd.	CRISIL AA+	2.85%
Eris Lifesciences Ltd.	FITCH AA	0.96%
Debt less than 0.5% of corpus		
TREPS & Net Current Assets		3.23%
Total Net Assets		100.00%

Rating Profile (as % of debt component)



Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.
@Short Term < 8 Years, Long Term > 8 Years.

Benchmark

Nifty Composite Debt Index

Quantitative Indicators

Average Maturity :
9.02 Years

Modified Duration :
4.10 Years

Macaulay Duration :
4.26 Years

Annualised Portfolio YTM*:
6.95%

* In case of semi annual YTM, it will be annualised

Quantitative Indicators - Equity Component

Std Dev
(Annualised) :
0.96%

Sharpe Ratio :
0.87

Portfolio Beta :
0.47

Tracking Error
1 Year :
0.66%

Tracking Error
3 Year :
0.81%

Note : The Scheme will have a lock in period of at least five years or till the Retirement age, whichever is earlier.

Risk-free rate based on the last Overnight MIBOR cut-off of 5.86%

**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Shamila D'mello.

@@ Total Expense Ratio is as on the last day of the month.

Refer page no 102 to 110 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.

For IDCW History : Refer page no. from 129 to 134. For SIP Returns : Refer page no. from 123 to 128. For Investment Objective : Refer page no. from 135 to 137

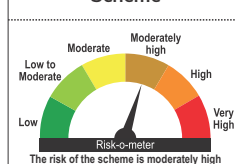
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

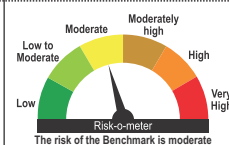
- All Duration Savings
- A Debt scheme that invests in Debt and money market instruments with the view to maximize optimum balance of yield, safety and liquidity.

Scheme



Benchmark

(Nifty Composite Debt Index)



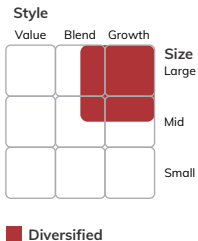
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

ICICI Prudential Long Term Wealth Enhancement Fund

A Close ended equity scheme (ELSS) with a statutory lock in of 3 years and tax benefit

Category
Closed Ended

Style Box



Returns of ICICI Prudential Long Term Wealth Enhancement Fund - Growth Option as on May 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	11.42	11138.54	21.09	17753.81	27.36	33549.16	15.37	27980.00
Nifty 500 TRI (Benchmark)	9.05	10902.09	18.44	16613.32	26.53	32478.24	15.52	28236.01
Nifty 50 TRI (Additional Benchmark)	11.11	11107.56	15.56	15432.15	22.29	27380.04	14.60	26662.20
NAV (Rs.) Per Unit (as on May 30,2025 : 27.98)	25.12		15.76		8.34		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Long Term Wealth Enhancement Fund.
2. The scheme is currently managed by Rajat Chandak. Mr. Rajat Chandak has been managing this fund since March 2018. Total Schemes managed by the Fund Manager is 3 (2 are jointly managed). Refer annexure from page no. 111 for performance of other schemes currently managed by Rajat Chandak.
3. Date of inception: 22-Mar-18.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. 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. The NAV per unit shown in the table is as on the start date of the said period.
7. The performance of the scheme is benchmarked to the Total Return variant of the Index.
8. For benchmark performance, values of earlier benchmark (NIFTY LargeMidcap 250 TRI) has been used till 30th Nov 2021 and revised benchmark (Nifty 500 TRI) values have been considered thereafter.

Scheme Details

Fund Managers** :

Mr. Rajat Chandak
(Managing this fund since Mar 2018 &
Overall 16 years of experience)

Inception/Allotment date: 22-Mar-2018

Min.Addl.Investment :

Not available

Monthly AAUM as on 31-May-25 : Rs. 39.71 crores

Closing AUM as on 31-May-25 : Rs. 39.84 crores

Exit load for Redemption / Switchout :-

Lumpsum Investment Option
Not applicable

Indicative Investment Horizon : 10 Years

Application Amount for fresh Subscription :
Rs.500 (plus in multiple of Rs.500)

Total Expense Ratio @@ :

Other : 1.39% p. a.
Direct : 0.99% p. a.

NAV (As on 31-May-25): Growth Option : Rs. 27.98 | IDCW Option : 27.98 | Direct Plan Growth Option : Rs. 29.17 | Direct Plan IDCW Option : 29.17

Portfolio as on May 31, 2025

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	95.99%	Telecom - Services	4.62%
Auto Components	1.56%	• Bharti Airtel Ltd.	4.62%
Motherson Sumi Wiring India Ltd.	1.56%	Transport Services	2.04%
Automobiles	17.89%	Interglobe Aviation Ltd.	2.04%
• TVS Motor Company Ltd.	9.43%	Equity less than 1% of corpus	0.16%
• Maruti Suzuki India Ltd.	8.46%	Short Term Debt and net current assets	4.01%
Banks	24.57%	Total Net Assets	100.00%
• ICICI Bank Ltd.	9.60%	• Top Ten Holdings	
• HDFC Bank Ltd.	9.14%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.	
State Bank of India	3.84%		
Axis Bank Ltd.	1.99%		
Capital Markets	1.63%		
360 One Wam Ltd.	1.63%		
Consumer Durables	9.87%		
• The Ethos Ltd.	5.33%		
• Red Tape Ltd	4.54%		
Food Products	1.85%		
Britannia Industries Ltd.	1.85%		
Healthcare Services	2.34%		
Syngene International Ltd.	2.34%		
Industrial Products	2.91%		
RR Kabel Ltd.	2.91%		
IT - Software	7.57%		
Infosys Ltd.	3.09%		
HCL Technologies Ltd.	2.69%		
Tata Consultancy Services Ltd.	1.79%		
Petroleum Products	3.87%		
Reliance Industries Ltd.	3.87%		
Pharmaceuticals & Biotechnology	5.00%		
• Sun Pharmaceutical Industries Ltd.	5.00%		
Retailing	10.10%		
• Avenue Supermarkets Ltd.	5.17%		
• Zomato Ltd.	3.89%		
Trent Ltd.	1.04%		

Top 5 Stock Holdings

ICICI Bank Ltd.	9.60%
TVS Motor Company Ltd.	9.43%
HDFC Bank Ltd.	9.14%
Maruti Suzuki India Ltd.	8.46%
The Ethos Ltd.	5.33%

Top 5 Sector Holdings

Financial Services	26.21%
Automobile And Auto Components	19.45%
Consumer Services	10.10%
Consumer Durables	9.87%
Information Technology	7.57%

Benchmark

Nifty 500 TRI

Quantitative Indicators

Average Dividend Yield :
0.65

Annual Portfolio Turnover Ratio :
Equity - 0.06 times

Std Dev
(Annualised) :
13.22%

Sharpe Ratio :
1.08

Portfolio Beta :
0.85

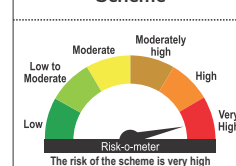
The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 5.86%
The figures are not netted for derivative transactions.
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'mello.
@@ Total Expense Ratio is as on the last day of the month.
Refer page no 102 to 110 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 129 to 134. For SIP Returns : Refer page no. from 123 to 128. For Investment Objective : Refer page no. from 135 to 137

Riskometer

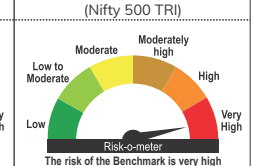
This Product is suitable for investors who are seeking*:

- Long term wealth creation
- A close ended equity linked Savings scheme (ELSS) with a Statutory lock in of 3 years and tax benefit.

Scheme



Benchmark (Nifty 500 TRI)



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

ANNEXURE OF QUANTITATIVE INDICATORS FOR DEBT FUND

as on May 31, 2025

Scheme Name	ICICI Prudential Nifty 5 yr Benchmark G-Sec ETF	ICICI Prudential Banking & PSU Debt Fund	ICICI Prudential Savings Fund	ICICI Prudential Floating Interest Fund	ICICI Prudential Gift Fund	ICICI Prudential Nifty G-sec Dec 2030 Index Fund	ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF
Description	(An open-ended Exchange Traded Fund tracking Nifty 5 yr Benchmark G-Sec Index. A relatively high interest rate risk and relatively low credit risk.)	(An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal bonds. A relatively high interest rate risk and moderate credit risk.)	(An open ended low duration debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 months and 12 months (please refer to page no. 142 for definition of Macaulay Duration). A relatively high interest rate risk and moderate credit risk.)	(An open ended debt scheme predominantly investing in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/derivatives). A relatively high interest rate risk and moderate credit risk.)	(An open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk.)	(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.)	(An open-ended Exchange Traded Fund tracking NIFTY 10 yr Benchmark G-Sec Index. A relatively high interest rate risk and relatively low credit risk)
Annualised Portfolio YTM* :	5.95%	6.79%	6.95%	7.33%	6.45%	6.05%	6.31%
Macaulay Duration	3.89 Years	3.17 Years	0.97 Years	1.22 Years	3.62 Years	4.32 Years	7.48 Years
Residual Maturity	4.55 Years	5.21 Years	1.85 Years	4.02 Years	9.38 Years	5.34 Years	9.91 Years

Scheme Name	ICICI Prudential Long Term Bond Fund	ICICI Prudential Bond Fund	ICICI Prudential Liquid Fund	ICICI Prudential BSE Liquid Rate ETF – IDCW	ICICI Prudential Medium Term Bond Fund	ICICI Prudential All Seasons Bond Fund	ICICI Prudential Constant Maturity Gilt Fund
Description	(An open-ended debt scheme investing in instruments such that the Macaulay duration of the portfolio is greater than 7 Years (please refer to page no. 142 for definition of Macaulay Duration). A relatively high interest rate risk and relatively low credit risk.)	(An open ended medium to long term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 4 Years and 7 years (please refer to page no. 142 for definition of Macaulay Duration). The Macaulay duration of the portfolio is 1 Year to 7 years under anticipated adverse situation. A relatively high interest rate risk and moderate credit risk.)	(An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk.)	(An open-ended Exchange Traded Fund tracking BSE Liquid Rate Index. A relatively low interest rate risk and relatively low credit risk.)	(An Open Ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 Years and 4 Years The Macaulay duration of the portfolio is 1 Year to 4 years under anticipated adverse situation. (please refer to page no. 142 for definition of Macaulay Duration). A relatively high interest rate risk and moderate credit risk)	(An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and moderate credit risk.)	(An Open ended debt scheme investing in government securities having a constant maturity of 10 Years. A relatively high interest rate risk and relatively low credit risk.)
Annualised Portfolio YTM* :	6.66%	6.79%	6.33%	5.83%	7.62%	7.18%	6.38%
Macaulay Duration	7.50 Years	5.74 Years	0.14 Years	0.00 Years	3.57 Years	3.71 Years	7.03 Years
Residual Maturity	18.77 Years	11.93 Years	0.14 Years	0.01 Years	5.40 Years	8.02 Years	9.51 Years

Scheme Name	ICICI Prudential Ultra Short Term Fund	ICICI Prudential Nifty SDL Sep 2027 Index Fund	ICICI Prudential Overnight Fund	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund	ICICI Prudential Credit Risk Fund	ICICI Prudential Retirement Fund - Pure Debt Plan	ICICI Prudential Nifty SDL Sep 2026 Index Fund
Description	(An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months (please refer to page no. 80 for definition of Macaulay Duration). A moderate interest rate risk and moderate credit risk.)	(An open-ended Target Maturity Index Fund tracking Nifty SDL Sep 2027 Index. A Moderate interest rate risk and relatively low credit risk)	(An open ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk.)	(An open-ended target maturity Index Fund investing in the constituents of Nifty PSU Bond Plus SDL Sep 2027 40:60 Index. Moderate interest rate risk and relatively low credit risk.)	(An open ended debt scheme predominantly investing in AA and below rated corporate bonds. A relatively high interest rate risk and relatively high credit risk.)	An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age.(whichever is earlier)	(An open-ended Target Maturity Index Fund tracking Nifty SDL Sep 2026 Index. A moderate interest rate risk and relatively low credit risk.)
Annualised Portfolio YTM* :	6.88%	6.04%	5.85%	6.23%	7.93%	6.95%	5.94%
Macaulay Duration	0.48 Years	2.01 Years	0.00 Years	1.99 Years	2.27 Years	4.26 Years	1.09 Years
Residual Maturity	0.69 Years	2.17 Years	0.01 Years	2.15 Years	3.01 Years	9.02 Years	1.14 Years

Scheme Name	ICICI Prudential Nifty SDL Dec 2028 Index Fund	ICICI Prudential Short Term Fund	ICICI Prudential Money Market Fund	ICICI Prudential Corporate Bond Fund	ICICI Prudential CRISIL-IBX AAA Bond Financial Services Index - Dec 2026 Fund	ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	ICICI Prudential BSE Liquid Rate ETF - Growth
Description	(An open-ended Target Maturity Index Fund tracking Nifty SDL Dec 2028 Index. A moderate interest rate risk and relatively low credit risk.)	(An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 Year and 3 Years (please refer to page no. 80 for definition of Macaulay Duration). A relatively high interest rate risk and moderate credit risk.)	(An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk.)	(An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk.)	(An open-ended target maturity Index Fund investing in the constituents of CRISIL-IBX AAA Financial Services Index – Dec 2026. A moderate interest rate risk and relatively low credit risk.)	(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)	(An open-ended Exchange Traded Fund tracking BSE Liquid Rate Index. A Relatively Low Interest Rate risk and a relatively Low Credit Rate risk)
Annualised Portfolio YTM* :	6.16%	7.08%	6.51%	6.85%	6.78%	6.62%	5.83%
Macaulay Duration	2.95 Years	2.50 Years	0.73 Years	2.91 Years	1.22 Years	0.21 Years	0.00 Years
Residual Maturity	3.40 Years	4.05 Years	0.74 Years	4.69 Years	1.30 Years	0.21 Years	0.01 Years

* in case of semi annual YTM, it will be annualised

ANNEXURE FOR ALL POTENTIAL RISK CLASS

The potential risk class (PRC) matrix based on interest rate risk and credit risk, is mentioned below :

SR No.	Scheme Name	Potential Risk Class																					
1	ICICI Prudential Overnight Fund	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk→</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk↓</td></tr><tr><td>Relatively Low (Class I)</td><td>A-I</td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk↓	Relatively Low (Class I)	A-I			Moderate (Class II)				Relatively High (Class III)			
Potential Risk Class																							
Credit Risk→	Relatively Low (Class A)		Moderate (Class B)	Relatively High (Class C)																			
Interest Rate Risk↓																							
Relatively Low (Class I)	A-I																						
Moderate (Class II)																							
Relatively High (Class III)																							
2	ICICI Prudential BSE Liquid Rate ETF – IDCW																						
3	ICICI Prudential BSE Liquid Rate ETF - Growth																						
4	ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund																						
5	ICICI Prudential Liquid Fund	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk→</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td>B-I</td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk↓	Relatively Low (Class I)		B-I		Moderate (Class II)				Relatively High (Class III)			
Potential Risk Class																							
Credit Risk→	Relatively Low (Class A)		Moderate (Class B)	Relatively High (Class C)																			
Interest Rate Risk↓																							
Relatively Low (Class I)			B-I																				
Moderate (Class II)																							
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6	ICICI Prudential Money Market Fund																						
7	ICICI Prudential Ultra Short Term Fund	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk→</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td>B-II</td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk↓	Relatively Low (Class I)				Moderate (Class II)		B-II		Relatively High (Class III)			
Potential Risk Class																							
Credit Risk→	Relatively Low (Class A)		Moderate (Class B)	Relatively High (Class C)																			
Interest Rate Risk↓																							
Relatively Low (Class I)																							
Moderate (Class II)		B-II																					
Relatively High (Class III)																							
8	ICICI Prudential Long Term Bond Fund	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk→</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td>A-III</td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk↓	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III		
Potential Risk Class																							
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Interest Rate Risk↓																							
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9	ICICI Prudential Gilt Fund																						
10	ICICI Prudential Constant Maturity Gilt Fund																						
11	ICICI Prudential Corporate Bond Fund	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk→</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td>B-III</td><td></td></tr></table>	Potential Risk Class				Credit Risk→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk↓	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)		B-III	
Potential Risk Class																							
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Interest Rate Risk↓																							
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12	ICICI Prudential Banking & PSU Debt Fund																						
13	ICICI Prudential Short Term Fund																						
14	ICICI Prudential All Seasons Bond Fund																						
15	ICICI Prudential Medium Term Bond Fund																						
16	ICICI Prudential Bond Fund																						
17	ICICI Prudential Floating Interest Fund																						
18	ICICI Prudential Savings Fund																						
19	ICICI Prudential Credit Risk Fund	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk→</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td>C-III</td></tr></table>	Potential Risk Class				Credit Risk→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk↓	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)			C-III
Potential Risk Class																							
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Interest Rate Risk↓																							
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Relatively High (Class III)			C-III																				

ANNEXURE FOR ALL POTENTIAL RISK CLASS

The potential risk class (PRC) matrix based on interest rate risk and credit risk, is mentioned below :

SR No.	Scheme Name	Potential Risk Class																					
20.	ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk→</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td>A-III</td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk↓	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III		
		Potential Risk Class																					
		Credit Risk→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																		
		Interest Rate Risk↓																					
		Relatively Low (Class I)																					
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21.	ICICI Prudential Nifty G-sec Dec 2030 Index Fund	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk→</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td>A-III</td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk↓	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III		
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22.	ICICI Prudential Fixed Maturity Plan - Series 85 - 10 Years Plan I	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk→</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td>A-III</td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk↓	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III		
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23.	ICICI Prudential Fixed Maturity Plan - Series 88 - 1303 Days - Plan S																						
24.	ICICI Prudential Fixed Maturity Plan - Series 88 - 1226 Days - Plan F																						
25.	ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk→</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td>A-III</td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk↓	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III		
		Potential Risk Class																					
		Credit Risk→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																		
		Interest Rate Risk↓																					
		Relatively Low (Class I)																					
		Moderate (Class II)																					
Relatively High (Class III)	A-III																						
26.	ICICI Prudential Nifty SDL Sep 2026 Index Fund	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk→</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td>A-II</td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk↓	Relatively Low (Class I)				Moderate (Class II)	A-II			Relatively High (Class III)			
		Potential Risk Class																					
		Credit Risk→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																		
		Interest Rate Risk↓																					
		Relatively Low (Class I)																					
		Moderate (Class II)	A-II																				
Relatively High (Class III)																							
27.	ICICI Prudential Nifty PSU Bond Plus SDL																						
28.	ICICI Prudential Nifty SDL Sep 2027 Index Fund																						
39.	ICICI Prudential CRISIL-IBX AAA Bond Financial Services Index – Dec 2026																						
30.	ICICI Prudential Nifty SDL Dec 2028 Index Fund																						

FUND DETAILS ANNEXURE FOR OPEN ENDED FUND

SCHEME NAME	GROWTH/ GROWTH AEP (Regular and Appreciation)	IDCW		SIP ^{xx}	SWP ^{xx}	STP/FLEX STP*	Minimum Redemption Amount
		PAYOUT***	REINVEST				
ICICI Prudential Bluechip Fund	✓	✓	✓	Daily : Rs. 20/- and in multiple of Rs. 1/-, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount ²
ICICI Prudential Large & Mid Cap Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Multicap Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential India Opportunities Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs.100/- and in multiple of Re. 1/- Quarterly Frequency: Rs.5,000/- and in multiple of Re. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Value Discovery Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential ELSS Tax Saver Fund	✓	✓	Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 500/- and in multiple of Rs. 500/- Quarterly Frequency: Rs. 500/- and in multiple of Rs. 500/-	Any Amount (SWP - Out facility shall be available under the scheme only post completion of lock-in period of 3 years.)	Daily Frequency: Rs. 500/- and in multiple of Rs. 500/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1000/- and in multiple of Rs. 500/- (STP - Out facility shall be available under the scheme only post completion of lock-in period of 3 years.)	Any Amount ²
ICICI Prudential Focused Equity Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Dividend Yield Equity Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs.100/- and in multiple of Re. 1/- Quarterly Frequency: Rs.5,000/- and in multiple of Re. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Midcap Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Smallcap Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Banking & Financial Services Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential FMCG Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Technology Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount

FUND DETAILS ANNEXURE FOR OPEN ENDED FUND

SCHEME NAME	GROWTH/ GROWTH AEP (Regular and Appreciation)	IDCW		SIP ^{xx}	SWP ^{xx}	STP/FLEX STP*	Minimum Redemption Amount
		PAYOUT***	REINVEST				
ICICI Prudential ESG Exclusionary Strategy Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$; Rs.100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP : Rs.5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 \$ The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available. Monthly, Quarterly, Half Yearly and Annual frequencies are available in Systematic Withdrawal Plan (SWP). The minimum number of instalments for all the frequencies will be 2.	Available. The minimum amount of transfer for daily frequency in STP and Flex STP is Rs.250/- and in multiples of Re.1/- The minimum amount of transfer for weekly, monthly and quarterly frequency in STP and Flex STP is Rs.1000/- and in multiples of Rs.1/- (Minimum no. of instalments for daily, weekly and monthly frequency will be 6 and for quarterly frequency will be 4)	Any Amount
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs.100/- and in multiple of Re. 1/- Quarterly Frequency: Rs.5,000/- and in multiple of Re. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Exports and Services Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Infrastructure Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Manufacturing Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs.100/- and in multiple of Re. 1/- Quarterly Frequency: Rs.5,000/- and in multiple of Re. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential MNC Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs.100/- and in multiple of Re. 1/- Quarterly Frequency: Rs.5,000/- and in multiple of Re. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Bharat Consumption Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs.100/- and in multiple of Re. 1/- Quarterly Frequency: Rs.5,000/- and in multiple of Re. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Commodities Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs.100/- and in multiple of Re. 1/- Quarterly Frequency: Rs.5,000/- and in multiple of Re. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential US Bluechip Equity Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs.100/- and in multiple of Re. 1/- Quarterly Frequency: Rs.5,000/- and in multiple of Re. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Equity & Debt Fund	✓	(Frequencies - Monthly & Annual)		Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Equity - Arbitrage Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Balanced Advantage Fund	✓	(Frequencies - Monthly)		Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount

FUND DETAILS ANNEXURE FOR OPEN ENDED FUND

SCHEME NAME	GROWTH/ GROWTH AEP (Regular and Appreciation)	IDCW		SIP ^{xx}	SWP ^{xx}	STP/FLEX STP*	Minimum Redemption Amount
		PAYOUT***	REINVEST				
ICICI Prudential Equity Savings Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Regular Savings Fund	✓	(Frequencies - Monthly, Quarterly and Half yearly)		Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Multi-Asset Fund	✓	✓	✓	Daily : Rs. 20/- and in multiple of Rs. 1/-, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Global Stable Equity Fund (FOF)	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs.100/- and in multiple of Re. 1/- Quarterly Frequency: Rs.5,000/- and in multiple of Re. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Asset Allocator Fund (FOF)	✓	Not Applicable	Not Applicable	Daily, Weekly , Fortnightly and Monthly Frequency: Rs.1000/- and in multiple of Re. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Re. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Child Care Fund (Gift Plan)	✓	Not Applicable	Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount ^g
ICICI Prudential Retirement Fund - Pure Equity Plan	✓	✓	Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount \$	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/- \$	Any Amount ^g
ICICI Prudential Retirement Fund - Hybrid Aggressive Plan	✓	✓	Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount \$	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/- \$	Any Amount ^g
ICICI Prudential Retirement Fund - Hybrid Conservative Plan	✓	✓	Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount \$	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/- \$	Any Amount ^g
ICICI Prudential Retirement Fund - Pure Debt Plan	✓	✓	Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount \$	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/- \$	Any Amount ^g
ICICI Prudential Overnight Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 500/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Liquid Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 99 and thereafter Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Money Market Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Ultra Short Term Fund	✓	(Frequencies - Daily, Weekly, Fortnightly, Monthly, Quarterly, Half Yearly)		Daily : Rs. 20/- and in multiple of Rs. 1/- (w.e.f. Jan 8, 2024) , Weekly, Fortnightly & Monthly Frequency: Rs. 1000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount

FUND DETAILS ANNEXURE FOR OPEN ENDED FUND

SCHEME NAME	GROWTH/ GROWTH AEP (Regular and Appreciation)	IDCW		SIP**	SWP**	STP/FLEX STP*	Minimum Redemption Amount
		PAYOUT***	REINVEST				
ICICI Prudential Savings Fund	✓	(Frequencies - Daily, Weekly, Fortnightly, Monthly, Quarterly and Others)		Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount®
ICICI Prudential Floating Interest Fund	✓	(Frequencies - Daily, Weekly, Fortnightly, Monthly, Quarterly and Others)		Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Short Term Fund	✓	(Frequencies - Monthly, Fortnightly and Half Yearly)		Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Bond Fund	✓	(Frequencies - Monthly, Quarterly and Half Yearly)		Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Corporate Bond Fund	✓	(Frequencies - Daily, Weekly, Fortnightly, Monthly, Quarterly and Half Yearly)		Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- (w.e.f. Nov. 14, 2020) Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 100/- and in multiples of Rs. 1/- (w.e.f. Nov. 14, 2020)	Any Amount
ICICI Prudential Banking & PSU Debt Fund	✓	(Frequencies - Daily, Weekly, Quarterly and Half Yearly)		Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- (w.e.f. Nov. 14, 2020) Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 100/- and in multiples of Rs. 1/- (w.e.f. Nov. 14, 2020)	Any Amount
ICICI Prudential Credit Risk Fund	✓	(Frequencies - Quarterly, Half Yearly and Annual)		Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Medium Term Bond Fund	✓	(Frequencies - Quarterly, Half yearly and Annual)		Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Long Term Bond Fund	✓	(Frequencies - Quarterly, Half yearly and Annual)		Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential All Seasons Bond Fund	✓	(Frequencies - Weekly, Half yearly and Annual)		Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Gilt Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Constant Maturity Gilt Fund	✓	(Frequencies - Monthly, Quarterly, Half Yearly and Annual)		Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Nifty 50 Index Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Nifty Next 50 Index Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount

FUND DETAILS ANNEXURE FOR OPEN ENDED FUND

SCHEME NAME	GROWTH/ GROWTH AEP (Regular and Appreciation)	IDCW		SIP ^{xx}	SWP ^{xx}	STP/FLEX STP*	Minimum Redemption Amount
		PAYOUT***	REINVEST				
ICICI Prudential BSE Sensex Index Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency : Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly Frequency : Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments - 4	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Regular Gold Savings Fund (FOF)	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Generally T+3 at specified RBI locations Any Amount ^
ICICI Prudential BHARAT 22 FOF	✓	Not Applicable	Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Thematic Advantage Fund (FOF)	✓	✓	✓	Daily, Weekly, Fortnightly and Monthly Frequencies: Rs. 1000/- and in multiples of Re. 1/- Quarterly Frequency: Rs. 5000/- and in multiples of Re. 1/-	Available	Weekly, Fortnightly, monthly and quarterly frequency: Rs. 1,000/- and in multiples of Re.1. Daily frequency: Rs. 250 and in multiples of Re.1/- for daily frequency.	Any Amount
ICICI Prudential Debt Management Fund (FOF)	✓	✓	✓	Daily, Weekly, Fortnightly and Monthly Frequencies: Rs. 100/- and in multiples of Re. 1/- (w.e.f. Jul 12, 2021) Quarterly Frequency: Rs. 5000/- and in multiples of Re. 1/-	Available	Weekly, Fortnightly, monthly and quarterly frequency: Rs. 100/- and in multiples of Re.1/- (w.e.f. Jul 12, 2021) Daily frequency: Rs. 250 and in multiples of Re.1/- for daily frequency.	Any Amount
ICICI Prudential Income Optimizer Fund(FOF)	✓	✓	✓	Daily, Weekly, Fortnightly and Monthly Frequencies: Rs. 1000/- and in multiples of Re. 1/- Quarterly Frequency: Rs. 5000/- and in multiples of Re. 1/-	Available	Weekly, Fortnightly, monthly and quarterly frequency: Rs. 1,000/- and in multiples of Re.1 Daily frequency: Rs. 250 and in multiples of Re.1/- for daily frequency.	Any Amount
ICICI Prudential Passive Strategy Fund(FOF)	✓	✓	✓	Daily, Weekly, Fortnightly and Monthly Frequencies: Rs. 1000/- and in multiples of Re. 1/- Quarterly Frequency: Rs. 5000/- and in multiples of Re. 1/-	Available	Weekly, Fortnightly, monthly and quarterly frequency: Rs. 1,000/- and in multiples of Re.1. Daily frequency: Rs. 250 and in multiples of Re.1/- for daily frequency.	Any Amount
ICICI Prudential India Equity FOF	✓	✓	✓	Daily, Weekly, Fortnightly and Monthly Frequencies: Rs. 100/- and in multiples of Re. 1/- Quarterly Frequency: Rs. 5000/- and in multiples of Re. 1/-	Available	Weekly, Fortnightly, monthly and quarterly frequency: Rs. 500/- and in multiples of Re.1/- (w.e.f. Nov. 14, 2020) Daily frequency: Rs. 250 and in multiples of Re.1/- for daily frequency.	Any Amount
ICICI Prudential Global Advantage Fund (FOF)	✓	✓	✓	Daily, Weekly, Fortnightly and Monthly Frequencies: Rs. 100/- and in multiples of Re. 1/- Quarterly Frequency: Rs. 5000/- and in multiples of Re. 1/-	Available	Weekly, Fortnightly, monthly and quarterly frequency: Rs. 100/- and in multiples of Re.1 (w.e.f. Jul 12, 2021) Daily frequency: Rs. 250 and in multiples of Re.1/- for daily frequency.	Any Amount
ICICI Prudential Quant Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs.100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP : Rs.5,000/- (plus in multiple of Re. 1/-) Minimum installments - 4 \$ The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Available. The minimum amount of transfer for daily frequency in STP and Flex STP is Rs.250/- and in multiples of Re.1/- The minimum amount of transfer for weekly, Fortnightly, monthly and quarterly frequency in STP and Flex STP is Rs.1000/- and in multiples of Rs.1/- (Minimum no. of instalments for daily, weekly and monthly frequency will be 6 and for quarterly frequency will be 4)	Any Amount
ICICI Prudential Business Cycle Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments - 4 \$The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available. Monthly, Quarterly, Half Yearly and Annual frequencies are available in Systematic Withdrawal Plan (SWP). The minimum number of instalments for all the frequencies will be 2.	Available. The minimum amount of transfer for daily frequency in STP and Flex STP is Rs.250/- and in multiples of Re.1/- The minimum amount of transfer for weekly, Fortnightly, monthly and quarterly frequency in STP and Flex STP is Rs.1000/- and in multiples of Rs.1/- (Minimum no. of instalments for daily, weekly and monthly frequency will be 6 and for quarterly frequency will be 4)	Any Amount

FUND DETAILS ANNEXURE FOR OPEN ENDED FUND

SCHEME NAME	GROWTH/ GROWTH AEP (Regular and Appreciation)	IDCW		SIP ^{##}	SWP ^{##}	STP/FLEX STP*	Minimum Redemption Amount
		PAYOUT***	REINVEST				
ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 \$The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Weekly, Fortnightly, monthly and quarterly frequency: Rs. 1,000/- and in multiples of Re.1 Daily frequency: Rs. 250 and in multiples of Re.1/- for daily frequency.	Any Amount
ICICI Prudential Flexicap Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 \$The applicability of the minimum amount of installment mentioned is at the time of registration only.	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 \$The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Weekly, Fortnightly, monthly and quarterly frequency :Rs 1000/- and in multiples of Re. 1, Daily frequency: Rs 250/- and in multiples of Re.1/-	Any Amount
ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 500/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 1,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 \$The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Weekly, Fortnightly, monthly and quarterly frequency :Rs 1000/- and in multiples of Re. 1, Daily frequency: Rs 250/- and in multiples of Re.1/-	Any Amount
ICICI Prudential Nifty Smallcap 250 Index Fund	✓	✓	✓	Daily, Weekly, Fortnightly and Monthly SIP \$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 \$ The applicability of the minimum amount of installment mentioned is at the time of registration only. For more details, refer section Units and Offer.	Available	Daily Frequency: Rs 250/- and in multiples of Re.1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs 1,000/- and in multiples of Re.1/-	Any Amount
ICICI PRUDENTIAL NASDAQ 100 INDEX FUND	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 100/- (plus in multiple of Re. 1/-). Minimum installments: 6. Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 \$The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Weekly, Fortnightly, monthly and quarterly frequency: Rs1000/- and in multiples of Re. 1, Daily frequency: Rs 250/- and in multiples of Re.1/- for both the Funds.	Any Amount
ICICI Prudential BSE 500 ETF FOF	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 \$The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Available	Any Amount

FUND DETAILS ANNEXURE FOR OPEN ENDED FUND

SCHEME NAME	GROWTH/ GROWTH AEP (Regular and Appreciation)	IDCW		SIP ^{##}	SWP ^{##}	STP/FLEX STP*	Minimum Redemption Amount
		PAYOUT***	REINVEST				
ICICI Prudential Nifty Midcap 150 Index Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 \$The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Available	Any Amount
ICICI Prudential Passive Multi-Asset Fund of Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 \$The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Weekly, Fortnightly, monthly and quarterly frequency: Rs. 1,000/- and in multiples of Re.1. Daily frequency: Rs. 250 and in multiples of Re.1/- for daily frequency.	Any Amount
ICICI Prudential Silver ETF Fund of Fund	✓	✓	✓	Daily, Weekly, Fortnightly and Monthly SIP\$: Rs. 100/- (plus in multiple of Re.1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments - 4 \$ The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Weekly, Fortnightly, monthly and quarterly frequency: Rs 1,000/- and in multiples of Re. 1. Daily frequency: Rs 250/- and in multiples of Re.1/- for daily frequency	Any Amount
ICICI Prudential Strategic Metal and Energy Equity Fund of Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 \$The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Weekly, Fortnightly, monthly and quarterly frequency: Rs 1,000/- and in multiples of Re. 1. Daily frequency: Rs 250/- and in multiples of Re.1/- for daily frequency.	Any Amount
ICICI Prudential Nifty Bank Index Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 1000/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 \$The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Weekly, Fortnightly, monthly and quarterly frequency :Rs 1000/- and in multiples of Re. 1, Daily frequency: Rs 250/- and in multiples of Re.1/-	Any Amount
ICICI Prudential Nifty SDL Sep 2027 Index Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 500/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 1,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 \$The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Weekly, Fortnightly, monthly and quarterly frequency :Rs 1000/- and in multiples of Re. 1, Daily frequency: Rs 250/- and in multiples of Re.1/-	Any Amount

FUND DETAILS ANNEXURE FOR OPEN ENDED FUND

SCHEME NAME	GROWTH/ GROWTH AEP (Regular and Appreciation)	IDCW		SIP ^{##}	SWP ^{##}	STP/FLEX STP*	Minimum Redemption Amount
		PAYOUT***	REINVEST				
ICICI Prudential Housing Opportunities Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP ⁵ : Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 ⁵ The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	STP/ Flex STP - Weekly, Fortnightly, monthly and quarterly frequency : Rs 1000/- and in multiples of Re.1, Daily frequency: Rs 250/- and in multiples of Re.1.	Any Amount
ICICI Prudential PSU Equity Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments: 4	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1	Any Amount ⁶
ICICI Prudential Transportation and Logistics Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 \$The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Weekly, Fortnightly, monthly and quarterly frequency :Rs 1000/- and in multiples of Re. 1, Daily frequency: Rs 250/- and in multiples of Re.1/-	Any Amount
ICICI Prudential Innovation Fund	✓	✓	✓	Daily, Weekly, Fortnightly and Monthly SIP\$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments: 4 \$The applicability of the minimum amount of installment mentioned is at the time of registration only.	Any Amount	STP/FLEX STP - Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs.1/-	Any Amount ⁶
ICICI Prudential Energy Opportunities Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments: 4	Available	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1	Any Amount
ICICI Prudential Equity Minimum Variance Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments: 4	Available	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1.	Any Amount
ICICI Prudential Rural Opportunities Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments: 4	Available	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1.	Any Amount
ICICI Prudential Quality Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP :Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4	Available	Weekly, Fortnightly, monthly and quarterly frequency : Rs1000/- and in multiples of Re.1, Daily frequency: Rs 250/- and in multiples of Re.1.	Any Amount

NOTE:

^{##} Daily, Weekly and Fortnightly frequencies are available in Systematic Investment Plan (SIP), in addition to existing Monthly & Quarterly frequencies with effect from February 1, 2019. Minimum number of installments for daily, weekly, fortnightly and monthly frequencies will be 6 and for Quarterly frequency will be 4.

^{##} Monthly, Quarterly, Half Yearly and Annual frequencies are available in Systematic Withdrawal Plan (SWP). The minimum number of instalments for all the frequencies will be 2.

* Minimum number of installments for daily, weekly and monthly frequency will be 6 and for Quarterly frequency will be 4. w.e.f February 01, 2017.

[#] Post completion of lock-in period, as applicable

[@] applicable for switch-outs as well but not for STP or SWP

[^] applicable for switch-outs as well but not for STP or SWP

***In case the unit holder has opted for IDCW Payout option, the minimum amount for IDCW Payout shall be 100 (net of other statutory levy, if any), else the IDCW would be mandatorily reinvested.

\$ Facility will be available subject to completion of Lock - in period.

ANNEXURE FOR CLOSE ENDED SCHEMES

SCHEME NAME	CUMULATIVE/ GROWTH	IDCW		SIP	SWP	STP/ FLEX STP	Minimum Redemption Amount
		PAYOUT	TRANSFER				
ICICI Prudential Long Term Wealth Enhancement Fund	✓	✓	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Any Amount [#]

[#] Post completion of lock-in period, as applicable

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on May 31, 2025

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date^
Funds Managed by Anish Tawakley & Aatur Shah				
ICICI Prudential Smallcap Fund	5.82	20.28	35.74	18-Oct-07
Nifty Smallcap 250 TRI (Benchmark)	8.39	25.65	37.60	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	22.29	
Funds Managed by Nishit Patel, Ajaykumar Solanki & Ashwini Shinde				
ICICI Prudential Nifty 100 ETF	8.35	15.39	21.72	20-Aug-13
Nifty 100 TRI (Benchmark)	8.90	15.96	22.33	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	22.29	
ICICI Prudential Nifty Infrastructure ETF	3.79	-	-	17-Aug-22
Nifty Infrastructure TRI (Benchmark)	4.35	-	-	
Nifty 50 TRI (Additional Benchmark)	11.11	-	-	
ICICI Prudential Nifty Next 50 Index Fund	-1.41	19.50	22.43	25-Jun-10
Nifty Next 50 TRI (Benchmark)	-0.41	20.49	23.57	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	22.29	
ICICI Prudential Nifty Midcap 150 Index Fund	8.83	25.11	-	22-Dec-21
Nifty Midcap 150 TRI (Benchmark)	10.04	26.61	-	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	-	
ICICI Prudential Nifty 100 Low Volatility 30 ETF	10.71	16.51	20.77	03-Jul-17
Nifty 100 Low Volatility 30 TRI (Benchmark)	11.25	17.08	21.38	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	22.29	
ICICI Prudential Nifty IT Index Fund	16.43	-	-	18-Aug-22
NIFTY IT TRI (Benchmark)	17.53	-	-	
Nifty 50 TRI (Additional Benchmark)	11.11	-	-	
ICICI Prudential Nifty Next 50 ETF	-0.49	20.32	23.46	23-Aug-18
Nifty Next 50 TRI (Benchmark)	-0.41	20.49	23.57	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	22.29	
ICICI Prudential BSE Sensex Index Fund	10.98	14.54	21.09	21-Sep-17
BSE SENSEX TRI (Benchmark)	11.36	14.95	21.66	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	22.29	
ICICI Prudential Nifty50 Value 20 ETF	5.83	16.35	23.80	17-Jun-16
Nifty 50 Value 20 TRI (Benchmark)	6.20	16.74	24.23	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	22.29	
ICICI Prudential Nifty FMCG ETF	4.54	14.30	-	05-Aug-21
Nifty FMCG TRI (Benchmark)	4.77	14.58	-	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	-	
ICICI Prudential Nifty IT ETF	17.22	9.90	-	17-Aug-20
NIFTY IT TRI (Benchmark)	17.53	10.16	-	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	-	
BHARAT 22 ETF	0.08	31.18	35.10	24-Nov-17
BSE Bharat 22 TRI (Benchmark)	0.21	31.54	35.46	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	22.29	
ICICI Prudential BSE Midcap Select ETF	8.81	20.89	26.97	04-Jul-16
BSE Midcap Select TRI (Benchmark)	9.17	21.22	27.45	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	22.29	
ICICI Prudential Nifty 50 Index Fund	10.57	15.04	21.66	26-Feb-02
Nifty 50 TRI (Benchmark)	11.11	15.56	22.29	
ICICI Prudential BSE Sensex ETF	11.29	14.92	21.57	10-Jan-03
BSE SENSEX TRI (Benchmark)	11.36	14.95	21.66	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	22.29	
ICICI Prudential BSE 500 ETF	8.18	17.78	24.67	09-May-18
BSE 500 TRI (Benchmark)	8.56	18.16	25.09	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	22.29	
ICICI Prudential Nifty Alpha Low- Volatility 30 ETF	0.08	19.17	-	12-Aug-20
Nifty Alpha Low -Volatility 30 TRI (Benchmark)	0.77	19.89	-	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	-	
ICICI Prudential Nifty 50 ETF	11.04	15.52	22.22	20-Mar-13
Nifty 50 TRI (Benchmark)	11.11	15.56	22.29	
ICICI Prudential Nifty Bank ETF	14.27	16.93	24.17	10-Jul-19
Nifty Bank TRI (Benchmark)	14.43	17.11	24.37	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	22.29	
ICICI Prudential Nifty Private Bank ETF	14.12	15.55	21.47	09-Aug-19
NIFTY Private Bank TRI (Benchmark)	14.39	15.77	21.69	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	22.29	
ICICI Prudential Nifty Bank Index Fund	13.42	15.91	-	02-Mar-22
Nifty Bank TRI (Benchmark)	14.43	17.11	-	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	-	
ICICI Prudential Nifty Midcap 150 ETF	9.88	26.38	33.54	24-Jan-20
Nifty Midcap 150 TRI (Benchmark)	10.04	26.61	34.07	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	22.29	
ICICI Prudential Nifty Smallcap 250 Index Fund	6.94	24.09	-	02-Nov-21
Nifty Smallcap 250 TRI (Benchmark)	8.39	25.65	-	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	-	
Funds Managed by Archana Nair, Darshil Dedhia, Nikhil Kabra, Ajaykumar Solanki & Sharmila D'mello				
ICICI Prudential Equity - Arbitrage Fund	7.22	6.79	5.36	30-Dec-06
Nifty 50 Arbitrage Index (Benchmark)	7.56	7.08	5.55	
1 Year T Bill (Additional Benchmark)	8.01	7.11	5.52	
Funds Managed by Manish Banthia & Akhil Kakkar				
ICICI Prudential Credit Risk Fund	9.52	8.00	7.66	03-Dec-10
CRISIL Credit Risk Debt B-II Index (Benchmark)	9.44	8.42	7.72	
CRISIL 10 Year Gilt Index (Additional Benchmark)	11.75	9.43	5.50	

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on May 31, 2025

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date^
ICICI Prudential Medium Term Bond Fund	9.75	8.06	7.41	15-Sep-04
NIFTY Medium Duration Debt Index A-III (Benchmark)	10.60	8.03	6.65	
CRISIL 10 Year Gilt Index (Additional Benchmark)	11.75	9.43	5.50	
Funds Managed by Roshan Chutkey, Manish Banthia & Akhil Kakkar				
ICICI Prudential Regular Savings Fund	10.46	10.61	10.94	30-Mar-04
Nifty 50 Hybrid Composite Debt 15:85 Index (Benchmark)	10.62	9.75	9.10	
CRISIL 10 Year Gilt Index (Additional Benchmark)	11.75	9.43	5.50	
Funds Managed by Anand Sharma				
ICICI PRUDENTIAL PSU EQUITY FUND	-0.34	-	-	12-Sep-22
BSE PSU TRI (Benchmark)	-3.32	-	-	
Nifty 50 TRI (Additional Benchmark)	11.11	-	-	
ICICI Prudential Multicap Fund	11.96	23.38	27.63	01-Oct-94
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)	9.32	21.16	27.99	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	22.29	
Funds Managed by Sankaran Naren, Anand Sharma & Sharmila D mello				
ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND	8.00	20.06	-	18-Apr-22
Nifty Housing Index (Benchmark)	0.78	17.14	-	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	-	
Funds Managed by Anish Tawakley & Lalit Kumar				
ICICI Prudential Manufacturing Fund	2.45	26.49	31.57	11-Oct-18
Nifty India Manufacturing TRI (Benchmark)	4.08	23.63	29.84	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	22.29	
Funds Managed by Anish Tawakley, Manish Banthia & Lalit Kumar				
ICICI Prudential Business Cycle Fund	11.24	23.42	-	18-Jan-21
Nifty 500 TRI (Benchmark)	9.05	18.44	-	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	-	
Funds Managed by Anish Tawakley, Rajat Chandak & Vaibhav Dusad				
ICICI Prudential Bluechip Fund	11.02	19.86	24.73	23-May-08
Nifty 100 TRI (Benchmark)	8.90	15.96	22.33	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	22.29	
Funds Managed by Anish Tawakley, Vaibhav Dusad & Sharmila D mello				
ICICI Prudential Innovation Fund	11.35	-	-	28-Apr-23
Nifty 500 TRI (Benchmark)	9.05	-	-	
Nifty 50 TRI (Additional Benchmark)	11.11	-	-	
Funds Managed by Archana Nair, Dharmesh Kakkad, Manish Banthia, Ritesh Lunawat, Sri Sharma & Ajaykumar Solanki				
ICICI Prudential Equity Savings Fund	9.49	8.84	10.71	05-Dec-14
Nifty Equity Savings TRI (Benchmark)	9.60	10.43	11.75	
CRISIL 10 Year Gilt Index (Additional Benchmark)	11.75	9.43	5.50	
Funds Managed by Nishit Patel & Ashwini Shinde				
ICICI Prudential Nifty LargeMidcap 250 Index Fund	8.53	-	-	13-Mar-24
Nifty LargeMidcap 250 TRI (Benchmark)	9.63	-	-	
Nifty 50 TRI (Additional Benchmark)	11.11	-	-	
ICICI Prudential Nifty Auto ETF	0.25	27.06	-	12-Jan-22
Nifty Auto TRI (Benchmark)	0.40	27.33	-	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	-	
ICICI Prudential Nifty 200 Momentum 30 ETF	-10.38	-	-	04-Aug-22
Nifty 200 Momentum 30 TRI (Benchmark)	-9.79	-	-	
Nifty 50 TRI (Additional Benchmark)	11.11	-	-	
ICICI Prudential Nifty Oil & Gas ETF	-	-	-	19-Jul-24
Nifty Oil & Gas TRI (Benchmark)	-	-	-	
Nifty 50 TRI (Additional Benchmark)	-	-	-	
ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF	-0.76	18.51	-	20-Sep-21
Nifty Alpha Low -Volatility 30 TRI (Benchmark)	0.77	19.89	-	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	-	
ICICI Prudential Nifty 200 Momentum 30 Index Fund	-10.83	-	-	05-Aug-22
Nifty 200 Momentum 30 TRI (Benchmark)	-9.79	-	-	
Nifty 50 TRI (Additional Benchmark)	11.11	-	-	
ICICI Prudential Nifty50 Value 20 Index Fund	5.22	-	-	02-Feb-24
Nifty 50 Value 20 TRI (Benchmark)	6.20	-	-	
Nifty 50 TRI (Additional Benchmark)	11.11	-	-	
ICICI Prudential Nifty Pharma Index Fund	13.49	-	-	14-Dec-22
Nifty Pharma TRI (Benchmark)	14.86	-	-	
Nifty 50 TRI (Additional Benchmark)	11.11	-	-	
ICICI Prudential Nifty200 Value 30 ETF	-	-	-	17-Oct-24
Nifty200 Value 30 TRI (Benchmark)	-	-	-	
Nifty 50 TRI (Additional Benchmark)	-	-	-	
ICICI Prudential Nifty 200 Quality 30 ETF	6.98	-	-	07-Aug-23
Nifty 200 Quality 30 TRI (Benchmark)	7.37	-	-	
Nifty 50 TRI (Additional Benchmark)	11.11	-	-	
ICICI Prudential Nifty Commodities ETF	-2.83	-	-	15-Dec-22
Nifty Commodities TRI (Benchmark)	-2.51	-	-	
Nifty 50 TRI (Additional Benchmark)	11.11	-	-	
ICICI Prudential Nifty Healthcare ETF	18.30	21.82	-	18-May-21
Nifty Healthcare TRI (Benchmark)	18.49	22.01	-	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	-	
ICICI Prudential Nifty50 Equal Weight Index Fund	8.55	-	-	03-Oct-22
NIFTY 50 Equal Weight TRI (Benchmark)	9.69	-	-	
Nifty 50 TRI (Additional Benchmark)	11.11	-	-	
ICICI Prudential Nifty Auto Index Fund	-0.53	-	-	11-Oct-22
Nifty Auto TRI (Benchmark)	0.40	-	-	
Nifty 50 TRI (Additional Benchmark)	11.11	-	-	

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on May 31, 2025

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date^
ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF	9.83	15.81	-	12-Apr-21
Nifty 100 Low Volatility 30 TRI (Benchmark)	11.25	17.08	-	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	-	
ICICI Prudential BSE 500 ETF FOF	6.97	16.95	-	01-Dec-21
BSE 500 TRI (Benchmark)	8.56	18.16	-	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	-	
ICICI Prudential Nifty Metal ETF	-	-	-	14-Aug-24
Nifty Metal TRI (Benchmark)	-	-	-	
Nifty 50 TRI (Additional Benchmark)	-	-	-	
ICICI Prudential Nifty Financial Services Ex-Bank ETF	28.75	-	-	25-Nov-22
Nifty Financial Services EX-Bank TRI (Benchmark)	29.09	-	-	
Nifty 50 TRI (Additional Benchmark)	11.11	-	-	
ICICI Prudential Nifty200 Value 30 Index Fund	-	-	-	18-Oct-24
Nifty200 Value 30 TRI (Benchmark)	-	-	-	
Nifty 50 TRI (Additional Benchmark)	-	-	-	
ICICI Prudential Nifty India Consumption ETF	9.70	18.93	-	28-Oct-21
Nifty India Consumption TRI (Benchmark)	9.99	19.23	-	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	-	
ICICI Prudential Nifty PSU Bank ETF	-5.18	-	-	15-Mar-23
Nifty PSU Bank TRI (Benchmark)	-4.82	-	-	
Nifty 50 TRI (Additional Benchmark)	11.11	-	-	
Funds Managed by Darshil Dedhia, Rohit Lakhotia & Lalit Kumar				
ICICI Prudential Child Care Fund (Gift Plan)	7.44	18.98	20.98	31-Aug-01
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	11.05	13.28	16.86	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	22.29	
ICICI Prudential Retirement Fund - Hybrid Aggressive Plan	6.87	19.94	22.29	27-Feb-19
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	9.69	14.60	17.99	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	22.29	
ICICI Prudential Retirement Fund - Hybrid Conservative Plan	8.12	10.56	9.85	27-Feb-19
Nifty 50 Hybrid Composite Debt 15:85 Conservative Index (Benchmark)	10.62	9.75	9.10	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	22.29	
CRISIL 10 Year Gilt Index (Additional Benchmark)	11.75	9.43	5.50	
ICICI Prudential Retirement Fund - Pure Equity Plan	9.00	23.33	29.87	27-Feb-19
Nifty 500 TRI (Benchmark)	9.05	18.44	25.09	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	22.29	
Funds Managed by Darshil Dedhia & Nikhil Kabra				
ICICI Prudential Liquid Fund	7.23	6.88	5.44	17-Nov-05
CRISIL Liquid Debt A-I Index (Benchmark)	7.15	6.92	5.56	
1 Year T Bill (Additional Benchmark)	8.00	7.11	5.52	
ICICI Prudential BSE Liquid Rate ETF - IDCW	6.21	6.17	4.81	25-Sep-18
BSE Liquid Rate Index (Benchmark)	6.53	6.48	5.20	
1 Year T Bill (Additional Benchmark)	8.01	7.11	5.52	
ICICI Prudential Savings Fund	8.43	7.68	6.56	27-Sep-02
NIFTY Low Duration Debt Index A-I (Benchmark)	7.91	7.22	5.82	
1 Year T Bill (Additional Benchmark)	8.01	7.11	5.52	
ICICI Prudential Overnight Fund	6.42	6.32	5.03	15-Nov-18
CRISIL Liquid Overnight Index (Benchmark)	6.51	6.45	5.18	
1 Year T Bill (Additional Benchmark)	8.00	7.11	5.52	
Funds Managed by Ritesh Lunawat & Darshil Dedhia				
ICICI Prudential Floating Interest Fund	8.68	7.85	6.79	17-Nov-05
NIFTY Low Duration Debt Index A-I (Benchmark)	7.91	7.22	5.82	
1 Year T Bill (Additional Benchmark)	8.01	7.11	5.52	
Funds Managed by Darshil Dedhia & Rohit Lakhotia				
ICICI Prudential Retirement Fund - Pure Debt Plan	8.55	6.90	5.75	27-Feb-19
Nifty Composite Debt Index (Benchmark)	10.41	8.64	6.78	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	22.29	
CRISIL 10 Year Gilt Index (Additional Benchmark)	11.75	9.43	5.50	
ICICI Prudential Nifty SDL Dec 2028 Index Fund	11.14	-	-	12-Oct-22
Nifty SDL Dec 2028 Index (Benchmark)	11.36	-	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	11.75	-	-	
ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF	11.71	-	-	13-Dec-22
NIFTY 10 yr Benchmark G-Sec Index (Benchmark)	12.00	-	-	
ICICI Prudential Nifty SDL Sep 2026 Index Fund	8.57	-	-	21-Dec-22
Nifty SDL Sep 2026 Index (Benchmark)	9.05	-	-	
NIFTY 10 yr Benchmark G-Sec Index (Additional Benchmark)	12.00	-	-	
ICICI Prudential Nifty G-sec Dec 2030 Index Fund	11.81	-	-	11-Oct-22
Nifty G-sec Dec 2030 Index (Benchmark)	12.31	-	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	11.75	-	-	
ICICI Prudential Nifty SDL Sep 2027 Index Fund	9.85	8.25	-	24-Mar-22
Nifty SDL Sep 2027 Index (Benchmark)	10.19	8.68	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	11.75	9.43	-	
ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF	11.67	8.69	-	07-Mar-22
Nifty 5 yr Benchmark G-sec Index (Benchmark)	12.00	9.01	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	11.75	9.43	-	
ICICI Prudential Nifty PSU Bond plus SDL 40:60 Index Fund	9.64	7.92	-	28-Sep-21
Nifty PSU Bond Plus SDL Sep 2027 40:60 Index (Benchmark)	9.98	8.32	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	11.75	9.43	-	
Funds Managed by Dharmesh Kakkad				
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund	25.70	27.72	25.57	13-Jul-18
BSE Healthcare TRI (Benchmark)	22.85	24.58	22.90	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	22.29	

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on May 31, 2025

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date^
Funds Managed by Sankaran Naren, Dharmesh Kakkad & Masoomi Jhurmarvala				
ICICI Prudential Value Discovery Fund	14.94	22.98	29.56	16-Aug-04
NIFTY 500 TRI (Benchmark)	9.05	18.44	29.92	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	22.29	
Funds Managed by Gaurav Chikane & Nishit Patel				
ICICI Prudential Gold ETF	30.67	21.87	14.07	24-Aug-10
LBMA AM Fixing Prices (Benchmark)	31.89	22.93	14.96	
ICICI PRUDENTIAL SILVER ETF	4.79	16.02	-	24-Jan-22
LBMA AM Silver Prices (Benchmark)	5.35	16.93	-	
Funds Managed by Ihab Dalwai				
ICICI Prudential Large & Mid Cap Fund	13.93	23.63	30.37	09-Jul-98
Nifty LargeMidcap 250 TRI (Benchmark)	9.63	21.34	28.22	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	22.29	
ICICI Prudential Infrastructure Fund	8.15	32.24	39.65	31-Aug-05
BSE India Infrastructure TRI (Benchmark)	-5.23	33.17	39.20	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	22.29	
Funds Managed by Sankaran Naren, Rajat Chandak, Ihab Dalwai, Manish Banthia, Akhil Kakkar & Sri Sharma				
ICICI Prudential Balanced Advantage Fund	11.61	13.75	16.79	30-Dec-06
CRISIL Hybrid 50+50 - Moderate Index (Benchmark)	9.95	13.28	15.33	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	22.29	
Funds Managed by Sankaran Naren, Ihab Dalwai, Sri Sharma, Manish Banthia, Gaurav Chikane, Akhil Kakkar, Sharmila D mello & Masoomi Jhurmarvala				
ICICI Prudential Multi-Asset Fund	13.40	19.85	25.28	31-Oct-02
Nifty 200 TRI (65%) + Nifty Composite Debt Index (25%) + Domestic Price of Gold (6%) + Domestic Price of Silver (1%) + ICOMDEX Composite Index (3%) (Benchmark)	11.12	15.69	18.66	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	22.29	
Funds Managed by Lalit Kumar				
ICICI Prudential Commodities Fund	0.10	19.20	36.78	15-Oct-19
Nifty Commodities TRI (Benchmark)	-2.51	17.35	27.40	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	22.29	
ICICI Prudential Midcap Fund	8.06	23.82	32.05	28-Oct-04
Nifty Midcap 150 TRI (Benchmark)	10.04	26.61	34.07	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	22.29	
Funds Managed by Sankaran Naren, Mittul Kalawadia, Manish Banthia, Akhil Kakkar, Nitya Mishra, Sri Sharma & Sharmila D mello				
ICICI Prudential Equity & Debt Fund	12.07	20.23	26.65	03-Nov-99
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	9.69	14.60	17.99	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	22.29	
Funds Managed by Manish Banthia & Nikhil Kabra				
ICICI Prudential Short Term Fund	9.25	8.02	6.86	25-Oct-01
NIFTY Short DurationDebt Index A-II (Benchmark)	8.76	7.49	6.17	
CRISIL 10 Year Gilt Index (Additional Benchmark)	11.75	9.43	5.50	
ICICI Prudential All Seasons Bond Fund	9.97	8.57	6.96	20-Jan-10
NIFTY Composite DebtIndex A-III (Benchmark)	10.32	8.43	6.52	
CRISIL 10 Year Gilt Index (Additional Benchmark)	11.75	9.43	5.50	
ICICI Prudential Money Market Fund	8.12	7.39	6.00	08-Mar-06
NIFTY Money Market Index A-I (Benchmark)	7.70	7.19	5.66	
1 Year T Bill (Additional Benchmark)	8.01	7.11	5.52	
Funds Managed by Manish Banthia & Nishit Patel				
ICICI Prudential Silver ETF Fund of Fund	4.04	14.78	-	01-Feb-22
LBMA AM Silver Prices (Benchmark)	5.35	16.93	-	
ICICI Prudential Regular Gold Savings Fund (FOF)	29.84	21.52	13.81	11-Oct-11
Domestic Gold Prices (Benchmark)	31.89	22.93	14.96	
Funds Managed by Sankaran Naren, Manish Banthia, Ritesh Lunawat, Dharmesh Kakkad, Nishit Patel, Sharmila D mello & Masoomi Jhurmarvala				
ICICI Prudential Passive Multi-Asset Fund of Fund	13.07	14.25	-	14-Jan-22
CRISIL Hybrid 50 + 50 - Moderate Index (80%) + S&P Global 1200 Index (15%) + Domestic Gold Price (5%) (Benchmark)	12.24	14.52	-	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	-	
Funds Managed by Manish Banthia & Raunak Surana				
ICICI Prudential Constant Maturity Gilt Fund	12.15	9.39	6.33	12-Sep-14
CRISIL 10 Year Gilt Index (Benchmark)	11.75	9.43	5.50	
ICICI Prudential Gilt Fund	10.40	8.84	6.57	19-Aug-99
NIFTY All Duration G-Sec Index (Benchmark)	11.65	9.54	6.50	
CRISIL 10 Year Gilt Index (Additional Benchmark)	11.75	9.43	5.50	
ICICI Prudential Long Term Bond Fund	11.54	9.19	5.51	09-Jul-98
CRISIL Long Duration Debt A-III Index (Benchmark)	10.71	9.40	6.60	
CRISIL 10 Year Gilt Index (Additional Benchmark)	11.75	9.43	5.50	
Funds Managed by Manish Banthia & Ritesh Lunawat				
ICICI Prudential Corporate Bond Fund	9.43	8.05	6.89	05-Apr-11
NIFTY Corporate Bond Index A-II (Benchmark)	8.86	7.43	6.30	
CRISIL 10 Year Gilt Index (Additional Benchmark)	11.75	9.43	5.50	
ICICI Prudential Ultra Short Term Fund	7.62	6.98	6.01	03-May-11
NIFTY Ultra Short Duration Debt Index A-I (Benchmark)	7.69	7.27	5.85	
1 Year T Bill (Additional Benchmark)	8.01	7.11	5.52	
Funds Managed by Manish Banthia & Rohit Lakhotia				
ICICI Prudential Banking & PSU Debt Fund	9.27	7.85	6.68	01-Jan-10
Nifty Banking & PSU Debt Index A-II (Benchmark)	8.88	7.39	5.97	
CRISIL 10 Year Gilt Index (Additional Benchmark)	11.75	9.43	5.50	
ICICI Prudential Bond Fund	10.68	8.74	6.69	18-Aug-08
CRISIL Medium to Long Duration Debt A-III Index (Benchmark)	10.94	8.69	6.57	
CRISIL 10 Year Gilt Index (Additional Benchmark)	11.75	9.43	5.50	
Funds Managed by Ritesh Lunawat, Sharmila D mello & Masoomi Jhurmarvala				
ICICI Prudential Global Stable Equity Fund (FOF)	12.86	8.70	11.07	13-Sep-13
MSCI World - Net Return Index (Benchmark)	16.74	16.86	16.99	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	22.29	

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on May 31, 2025

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date^
Funds Managed by Sharmila D mello & Masoomi Jhurmarvala				
ICICI Prudential Strategic Metal and Energy Equity Fund of Fund	11.91	7.56	-	02-Feb-22
NVSE Arca Gold Miners Index and the S&P Oil & Gas Exploration & Production Select Industry Index (Benchmark)	13.49	11.43	-	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	-	
Funds Managed by Mittul Kalawadia				
ICICI Prudential ESG Exclusionary Strategy Fund	18.31	21.40	-	09-Oct-20
NIFTY 100 ESG TRI (Benchmark)	10.81	15.33	-	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	-	
ICICI Prudential ELSS Tax Saver Fund	13.95	17.72	23.89	19-Aug-99
Nifty 500 TRI (Benchmark)	9.05	18.44	25.09	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	22.29	
ICICI Prudential Dividend Yield Equity Fund	10.07	25.01	32.53	16-May-14
NIFTY 500 TRI (Benchmark)	9.05	18.44	23.38	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	22.29	
Funds Managed by Ritesh Lunawat, Sharmila D mello & Nitya Mishra				
ICICI Prudential US Bluechip Equity Fund	4.76	11.82	12.97	06-Jul-12
S&P 500 Index (Benchmark)	16.54	18.13	18.79	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	22.29	
Funds Managed by Sankaran Naren, Nitya Mishra & Sharmila D mello				
ICICI Prudential Energy Opportunities Fund	-	-	-	22-Jul-24
Nifty Energy TRI (Benchmark)	-	-	-	
Nifty 50 TRI (Additional Benchmark)	-	-	-	
Funds Managed by Sharmila D mello & Nitya Mishra				
ICICI Prudential NASDAQ 100 Index Fund	18.01	22.45	-	18-Oct-21
NASDAQ-100 TRI (Benchmark)	19.11	23.96	-	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	-	
Funds Managed by Priyanka Khandelwal				
ICICI Prudential FMCG Fund	3.69	11.69	15.98	31-Mar-99
Nifty FMCG TRI (Benchmark)	4.77	14.58	15.77	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	22.29	
ICICI Prudential Bharat Consumption Fund	7.62	18.79	22.07	12-Apr-19
Nifty India Consumption TRI (Benchmark)	9.99	19.23	21.12	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	22.29	
Funds Managed by Rajat Chandak & Priyanka Khandelwal				
ICICI Prudential Transportation and Logistics Fund	6.04	-	-	28-Oct-22
Nifty Transportation & Logistics TRI (Benchmark)	1.32	-	-	
Nifty 50 TRI (Additional Benchmark)	11.11	-	-	
Funds Managed by Sankaran Naren, Priyanka Khandelwal & Sri Sharma				
ICICI Prudential Exports and Services Fund	15.93	21.90	27.58	30-Nov-05
BSE 500 TRI (Benchmark)	8.56	18.16	25.09	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	22.29	
Funds Managed by Rajat Chandak				
ICICI Prudential Long Term Wealth Enhancement Fund	11.42	21.09	27.36	22-Mar-18
Nifty 500 TRI (Benchmark)	9.05	18.44	26.53	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	22.29	
ICICI Prudential Flexicap Fund	10.57	20.23	-	17-Jul-21
BSE 500 TRI (Benchmark)	8.56	18.16	-	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	-	
Funds Managed by Roshan Chutkey				
ICICI Prudential Quant Fund	11.65	18.12	-	11-Dec-20
BSE 200 TRI (Benchmark)	8.91	17.56	-	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	-	
ICICI Prudential Banking & Financial Services Fund	21.01	18.88	26.05	22-Aug-08
Nifty Financial Services TRI (Benchmark)	22.83	18.12	23.61	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	22.29	
ICICI Prudential MNC Fund	3.56	14.91	23.83	17-Jun-19
Nifty MNC TRI (Benchmark)	-0.39	16.48	19.08	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	22.29	
Funds Managed by Sankaran Naren & Roshan Chutkey				
ICICI Prudential India Opportunities Fund	15.73	25.87	33.25	15-Jan-19
Nifty 500 TRI (Benchmark)	9.05	18.44	25.09	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	22.29	
Funds Managed by Vaibhav Dusad				
ICICI Prudential Focused Equity Fund	15.90	23.86	27.22	28-May-09
BSE 500 TRI (Benchmark)	8.56	18.16	25.09	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	22.29	
ICICI Prudential Technology Fund	18.79	12.91	30.57	03-Mar-00
BSE Teck TRI (Benchmark)	15.99	11.44	25.38	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	22.29	

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on May 31, 2025

Returns of ICICI Prudential Nifty Oil & Gas ETF

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	5.92	-	-	-	-11.42
Nifty Oil & Gas TRI (Benchmark)	6.28	-	-	-	-11.22
Nifty 50 TRI (Additional Benchmark)	6.11	-	-	-	2.05
NAV (Rs.) Per Unit (as on May 30,2025 : 11.4837)	11.1543	-	-	-	12.7390

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Scheme for the 6 month period is 2.95%

Returns of ICICI Prudential Energy Opportunities Fund

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	6.18	-	-	-	0.47
Nifty Energy TRI (Benchmark)	-7.39	-	-	-	-15.55
Nifty 50 TRI (Additional Benchmark)	6.11	-	-	-	2.18
NAV (Rs.) Per Unit (as on May 30,2025 : 10.04)	9.74	-	-	-	10.00

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Scheme for the 6 month period is 3.08%

Returns of ICICI Prudential Nifty Metal ETF

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	3.62	-	-	-	4.86
Nifty Metal TRI (Benchmark)	4.02	-	-	-	5.53
Nifty 50 TRI (Additional Benchmark)	6.11	-	-	-	4.07
NAV (Rs.) Per Unit (as on May 30,2025 : 9.1933)	9.0303	-	-	-	8.8528

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Scheme for the 6 month period is 1.81%

Returns of ICICI Prudential Nifty200 Value 30 ETF

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	-1.64	-	-	-	-9.16
Nifty200 Value 30 TRI (Benchmark)	-1.30	-	-	-	-8.67
Nifty 50 TRI (Additional Benchmark)	6.11	-	-	-	1.03
NAV (Rs.) Per Unit (as on May 30,2025 : 12.8966)	13.0028	-	-	-	13.6688

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Scheme for the 6 month period is -4.13%

Returns of ICICI Prudential Nifty200 Value 30 Index Fund

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	-2.41	-	-	-	-11.28
Nifty200 Value 30 TRI (Benchmark)	-1.30	-	-	-	-10.26
Nifty 50 TRI (Additional Benchmark)	6.11	-	-	-	0.33
NAV (Rs.) Per Unit (as on May 30,2025 : 9.3078)	9.5077	-	-	-	10.00

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Scheme for the 6 month period is -1.2%

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on May 31, 2025

1. Different plans shall have different expense structure. The performance provided are of plans mentioned above.
2. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
3. Performance for Schemes not having Growth/Cumulative Options have been calculated considering the IDCW Option, post adjustment of the IDCW Factor. Performance of IDCW option would be Net of statutory levy, if any.
4. Load is not considered for computation of returns.
5. 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.
6. Since respective schemes/ options have not completed relevant period (1yr, 3yr or 5yr) after allotment or units were not available throughout the respective period, no returns are available. ^ Inception date shown is the date from which units under the plans are available throughout.
7. Please Refer page no. 121 for Fund Manager details.
8. The performance of the scheme is benchmarked to the Total Return variant of the Index

Scheme count for the total schemes managed by the Fund Managers does not include Capital Protection Oriented Funds, Multiple Yield Funds, Fixed Maturity Plans and Fund of Funds.

Note :-

- ICICI Prudential Balanced Advantage Fund the Equity Portion is managed by Sankaran Naren, Rajat Chandak, Ihab Dalwai and Debt Portion by Manish Banthia, Akhil Kakkar and Sri Sharma (for derivatives and equity). (w.e.f. November 4, 2024)
- ICICI Prudential Equity - Arbitrage Fund the Equity Portion is managed by Archana Nair, Ajaykumar Solanki (w.e.f August 23, 2023) and Debt Portion by Darshil Dedhia (w.e.f September 13, 2024) and Nikhil Kabra.
- ICICI Prudential Equity & Debt Fund the Equity Portion is managed by Sankaran Naren, Mittul Kalawadia and Debt Portion by Manish Banthia, Akhil Kakkar, Sri Sharma and Nitya Mishra (w.e.f. November 4, 2024).
- ICICI Prudential Equity Savings Fund the Equity Portion is managed by Dharmesh Kakkad and Debt Portion by Manish Banthia, Ritesh Lunawat and Sri Sharma , Archana Nair & Ajaykumar Solanki (w.e.f (August 23, 2023).
- ICICI Prudential Multicap Fund is managed by Mr Sankaran Naren & Mr Anand Sharma (w.e.f August 08,2022).
- ICICI Prudential Regular Savings Fund the Equity Portion is managed by Roshan Chutkey and Debt Portion by Manish Banthia.
- ICICI Prudential Child Care Fund (Gift Plan) the Equity Portion is managed by Lalit Kumar and Debt Portion by Manish Banthia and Ritesh Lunawat.
- ICICI Prudential US Bluechip Equity Fund the US Portion is managed by Sharmila D'mello & India Debt Portion is managed by Ritesh Lunawat (w.e.f September 13, 2024).

As TRI data is not available since inception of the ICICI Prudential Technology Fund, benchmark performance is calculated using composite CAGR of BSE Information Technology PRI values from 03-Mar-00 to 23-Aug-2004 and TRI values since 23-Aug-2004.

As TRI data is not available since inception of the ICICI Prudential FMCG Fund, benchmark performance is calculated using composite CAGR of Nifty 50 PRI values from 31-Mar-99 to 30-Jun-99 and TRI values since 30-Jun-99.

As TRI data is not available since inception of the ICICI Prudential Large & Mid Cap Fund, benchmark performance is calculated using composite CAGR of Nifty 50 PRI values from 09-Jul-98 to 30-Jun-99 and TRI values since 30-Jun-99.

As TRI data is not available since inception of the ICICI Prudential Multicap Fund, the additional benchmark performance is calculated using composite CAGR of Nifty 50 PRI values from 01-Oct-94 to 30-Jun-99 and TRI values since 30-Jun-99. The benchmark of the scheme has been revised from BSE 500 TRI to Nifty 500 Multicap 50:25:25 TRI w.e.f. Jan 29, 2021.

As TRI data is not available since inception of the ICICI Prudential Value Discovery Fund, benchmark performance is calculated using composite CAGR of BSE 500 PRI values from 16-Aug-04 to 01-Aug-06 and TRI values since 01-Aug-06.

Investors are requested to note that with effect from after the close of business hours on May 25, 2018 ICICI Prudential Dynamic Bond Fund has been merged with ICICI Prudential Banking & PSU Debt Fund. For further information please refer to the addendum No. 018/04/2018 dated April 17, 2018 available on our website.

Investors are requested to note that with effect from after the close of business hours on May 25, 2018 ICICI Prudential Child Care Plan (Study Plan) has been merged with ICICI Prudential Child Care Fund (Gift Plan). For further information please refer to the addendum No. 019/04/2018 dated April 17, 2018 available on our website.

Investors are requested to note that with effect from after the close of business hours on May 25, 2018 Merger of ICICI Prudential Gilt Fund - Investment Plan - PF Option, ICICI Prudential Gilt Fund - Treasury Plan - PF Option, ICICI Prudential Short Term Gilt Fund has been merged with ICICI Prudential Gilt Fund. For further information please refer to the addendum No. 020/04/2018 dated April 17, 2018 available on our website.

Investors are requested to note that with effect from after the close of business hours on May 25, 2018 Monthly Income Plan has been merged with ICICI Prudential Regular Savings Fund. For further information please refer to the addendum No. 021/04/2018 dated April 17, 2018 available on our website.

With effect from November 05, 2018, Triparty Repo has replaced CBOs for all schemes with provisions to invest in CBO.

The performance of ICICI Prudential Exports & Services Fund is benchmarked to the Total Return variant of the Index. For benchmark performance, values of BSE 500 TRI to be considered w.e.f. September 09, 2019 for returns since inception.

Mr. Mrinal Singh has ceased to be the fund manager w.e.f. January 16, 2021 for these schemes - ICICI Prudential Dividend Yield Equity Fund, ICICI Prudential Focused Equity Fund, ICICI Prudential Value Discovery Fund, ICICI Prudential Bharat Consumption Fund - Series 2, ICICI Prudential Retirement Fund - Hybrid Aggressive Plan, ICICI Prudential Retirement Fund - Hybrid Conservative Plan, ICICI Prudential Retirement Fund - Pure Debt Plan, ICICI Prudential ESG Exclusionary Strategy Fund, ICICI Prudential Equity Savings Fund, ICICI Prudential Growth Fund - Series 2

Mr. Sankaran Naren has ceased to be the fund manager w.e.f. January 16, 2021 for these schemes - ICICI Prudential Infrastructure Fund, ICICI Prudential Multicap Fund

Mr. Mittul Kalawadia has ceased to be the fund manager w.e.f. January 16, 2021 for ICICI Prudential Manufacturing Fund

Mr. Ashwin Jain has ceased to be the fund manager w.e.f. January 16, 2021 for ICICI Prudential Retirement Fund - Pure Debt Plan

Additionally, the Schemes shall be managed by Ms. Sharmila Dmello with effect from April 1, 2022 - ICICI Prudential Global Stable Equity Fund (FOF), ICICI Prudential NASDAQ 100 Index Fund and ICICI Prudential Passive Multi-asset Fund of Fund

Investors are requested to note that with effect from closure of business hours of November 01, 2021, November 23, 2021, December 01, 2021, February 07, 2022 and March 11, 2022 ICICI Prudential Bharat Consumption Fund - Series 1 (Merging Scheme - 1), ICICI Prudential Bharat Consumption Fund - Series 2 (Merging Scheme - 2), ICICI Prudential Bharat Consumption Fund - Series 5 (Merging Scheme - 3), ICICI Prudential Bharat Consumption Fund - Series 3 (Merging Scheme - 4) and Bharat Consumption Fund - Series 4 (Merging Scheme - 5) respectively have merged with ICICI Prudential Bharat Consumption Fund (Surviving Scheme). The performance disclosed above is of ICICI Prudential Bharat Consumption Fund. For details of other scheme, investors may contact the AMC.

Mr. Anand Sharma and Mr. Parag Thakker have ceased to be fund manager of ICICI Prudential Large & Mid Cap Fund w.e.f. June 1, 2022. The scheme is now managed by Mr. Ihab Dalwai w.e.f. June 1, 2022.

Mr. Lakshminarayanan KG has ceased to be fund manager of ICICI Prudential ESG Exclusionary Strategy Fund w.e.f. June 1, 2022. The scheme is now singly managed by Mr. Mittul Kalawadia.

Mr. Ihab Dalwai has ceased to be the fund manager of ICICI Prudential Child Care Fund (Gift Plan) w.e.f. June 1, 2022. The equity portion of the scheme is now managed by Mr. Lalit Kumar.

Priyanka Khandelwal has ceased to be the fund manager w.e.f. July 01, 2022 for these schemes - ICICI Prudential Global Stable Equity Fund (FOF), ICICI Prudential Strategic Metal and Energy Equity Fund,

ICICI Prudential Passive Multi-Asset Fund of Fund, ICICI Prudential US Bluechip Equity Fund.

Mr. Ihab Dalwai has ceased to be the fund manager of ICICI Prudential FMCG Fund - w.e.f. July 01, 2022. The scheme is now managed by Ms. Priyanka Khandelwal.

Additionally, the Scheme shall be managed by Ms. Priyanka Khandelwal. w.e.f. July 01, 2022 - ICICI Prudential Bharat Consumption Fund.

Additionally, the Schemes shall be managed by Ms. Sharmila Dmello w.e.f. July 01, 2022 - ICICI Prudential US Bluechip Equity Fund.

Mr. Ritesh Lunawat has ceased to be the fund manager of ICICI Prudential Credit Risk Fund w.e.f. January 22, 2024. The scheme is now managed by Manish Banthia & Akhil Kakkar.

Mr. Ritesh Lunawat has ceased to be the fund manager of ICICI Prudential Medium Term Bond Fund w.e.f. January 22, 2024. The scheme is now managed by Manish Banthia & Akhil Kakkar.

Investors please note that the name of the scheme has been changed to ICICI Prudential ESG Exclusionary Strategy Fund with effect from December 29, 2023.

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on May 31, 2025

Mr. Sankaran Naren has ceased to be the fund manager of ICICI Prudential Housing Opportunities Fund w.e.f. May 1, 2023. The scheme is now singly managed by Anand Sharma.

Mr. Anish Tawakley has ceased to be the fund manager of ICICI Prudential Focused Equity Fund w.e.f. July 1, 2024. The scheme is now managed by Vaibhav Dusad.

Mr. Vaibhav Dusad has ceased to be the fund manager of ICICI Prudential Exports and Services Fund w.e.f. May 1, 2023. The scheme is now managed by Sankaran Naren, Priyanka Khandelwal & Sri Sharma.

Mr. Prakash Gaurav Goel has ceased to be the fund manager of ICICI Prudential Focused Equity Fund w.e.f. Aug 08, 2022. The Scheme is now managed by Mr. Sankaran Naren and Mr. Vaibhav Dusad

Mr. Prakash Gaurav Goel has ceased to be the fund manager of ICICI Prudential Midcap Fund w.e.f. Aug 08, 2022. The Scheme is now managed by Mr. Lalit Kumar

Mr. Lalit Kumar has ceased to be the fund manager of ICICI Prudential Manufacturing Fund (w.e.f. Aug 08, 2022)

Mr. Anish Tawakley and Mr. Vaibhav Dusad has ceased to be the fund manager of ICICI Prudential MNC Fund w.e.f. Aug 08, 2022. The Scheme is now managed by Mr. Roshan Chutkey

Mr. Prakash Gaurav Goel has ceased to be the fund manager of ICICI Prudential Multicap Fund w.e.f. Aug 08, 2022. The Scheme is now managed by Mr Sankaran Naren & Mr Anand Sharma

Mr. Rohan Maru has ceased to be a fund manager of ICICI Prudential Overnight Fund w.e.f September 13, 2024. The Scheme is now managed by Nikhil Kabra and Darshil Dedhia.

Mr. Rohan Maru has ceased to be a fund manager of ICICI Prudential Liquid Fund w.e.f September 13, 2024. The Scheme is now managed by Darshil Dedhia & Nikhil Kabra.

Mr. Rahul Goswami has ceased to be a fund manager of ICICI Prudential Money Market Fund w.e.f. June 12, 2023. The Scheme is now managed by Manish Banthia and Nikhil Kabra.

Mr. Rohan Maru has ceased to be the fund manager of ICICI Prudential Savings Fund w.e.f September 13, 2024. The Scheme is now managed by Mr. Nikhil Kabra and Mr. Darshil Dedhia.

Mr. Rohan Maru has ceased to be a fund manager of ICICI Prudential Floating Interest Fund w.e.f September 13, 2024. The Scheme is now managed by Ritesh Lunawat and Darshil Dedhia.

Mr. Manish Banthia has ceased to be a fund manager of ICICI Prudential Bond Fund w.e.f. June 12, 2023. The Scheme is now managed by Chandni Gupta and Rohit Lakhota.

Mr. Rahul Goswami and Chandni Gupta has ceased to be a fund manager of ICICI Prudential Corporate Bond Fund w.e.f. June 12, 2023. The Scheme is now managed by Anuj Tagra and Rohit Lakhota.

Mr. Rohan Maru has ceased to be the fund manager of ICICI Prudential Banking & PSU Debt Fund w.e.f September 13, 2024. The Scheme is now managed by Mr. Manish Banthia and Mr. Rohit Lakhota.

Mr. Manish Banthia has ceased to be a fund manager of ICICI Prudential Long Term Bond Fund w.e.f. June 12, 2023. The Scheme is now managed by Anuj Tagra and Rohit Lakhota.

Mr. Anuj Tagra has ceased to be a fund manager of ICICI Prudential All Seasons Bond Fund w.e.f. June 12, 2023. The Scheme is now managed by Manish Banthia and Nikhil Kabra.

Mr. Rahul Goswami has ceased to be a fund manager of ICICI Prudential Gilt Fund w.e.f. June 12, 2023. The Scheme is now managed by Anuj Tagra and Rohit Lakhota.

Mr. Rahul Goswami has ceased to be a fund manager of ICICI Prudential Constant Maturity Gilt Fund w.e.f. June 12, 2023. The Scheme is now managed by Anuj Tagra and Rohit Lakhota.

Mr. Harish Bihani has ceased to be a fund manager of ICICI Prudential ELSS Tax Saver Fund w.e.f. September 18, 2023. The Scheme is now managed by Mittul Kalawadia.

Mr. Harish Bihani has ceased to be a fund manager of ICICI Prudential Smallcap Fund w.e.f. September 18, 2023. The Scheme is now managed by Anish Tawakley & Sri Sharma.

Mr. Harish Bihani & Sharmila D'mello has ceased to be a fund manager of ICICI Prudential Transportation and Logistics Fund w.e.f. September 18, 2023. The Scheme is now managed by Rajat Chandak & Priyanka Khandelwal.

Mr. Rohan Maru has ceased to be a fund manager of ICICI Prudential Global Stable Equity Fund (FOF) w.e.f September 13, 2024. The Scheme is now managed by Ritesh Lunawat & Sharmila D'mello.

Mr. Rohan Maru has ceased to be a fund manager of ICICI Prudential BSE Liquid Rate ETF – IDCW w.e.f September 13, 2024. The Scheme is now managed by Darshil Dedhia & Nikhil Kabra.

Mr. Manish Banthia & Ritesh Lunawat has ceased to be a fund manager of ICICI Prudential Child Care Fund (Gift Plan) w.e.f. June 12, 2023. The Scheme is now managed by Lalit Kumar, Chandni Gupta & Rohit Lakhota.

Mr. Manish Banthia & Anuj Tagra has ceased to be a fund manager of ICICI Prudential Retirement Fund - Hybrid Aggressive Plan w.e.f. June 12, 2023. The Scheme is now managed by Lalit Kumar, Chandni Gupta & Rohit Lakhota.

Mr. Manish Banthia & Anuj Tagra has ceased to be a fund manager of ICICI Prudential Retirement Fund - Hybrid Conservative Plan w.e.f. June 12, 2023. The Scheme is now managed by Lalit Kumar, Chandni Gupta & Rohit Lakhota.

Mr. Manish Banthia & Anuj Tagra has ceased to be a fund manager of ICICI Prudential Retirement Fund - Pure Debt Plan w.e.f. June 12, 2023. The Scheme is now managed by Chandni Gupta & Rohit Lakhota.

Additionally, the Scheme shall be managed by Mr. Lalit Kumar w.e.f. November 1, 2023 - ICICI Prudential Manufacturing Fund.

Mr. Manish Banthia has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024 - ICICI Prudential Liquid Fund.

Mr. Anuj Tagra has ceased to be a fund manager of ICICI Prudential All Seasons Bond Fund w.e.f. January 22, 2024. The Scheme is now managed by Manish Banthia and Nikhil Kabra.

Mr. Anuj Tagra has ceased to be a fund manager of ICICI Prudential All Seasons Bond Fund w.e.f. January 22, 2024. The Scheme is now managed by Manish Banthia and Nikhil Kabra.

Ms. Kaivalya Nadkarni has ceased to be the fund manager of ICICI Prudential Equity Savings Fund w.e.f. 23 August 202.

Ms. Kaivalya Nadkarni has ceased to be the fund manager of ICICI Prudential Equity - Arbitrage Fund w.e.f. 23 August 202.

Mr. Dharmesh Kakkad & Ms. Sri Sharma has ceased to be the fund manager of ICICI Prudential Bharat Consumption Fund w.e.f. November 4, 2024.

Investors are requested to note that the following schemes have merged into ICICI Prudential Money Market Fund (Surviving Scheme):

Sr. No.	Name of Merging Schemes	Effective date of Merger
1	<ul style="list-style-type: none"> ICICI Prudential Fixed Maturity Plan Series 84 - 1272 Days Plan Q (Merging Scheme – 1), ICICI Prudential Fixed Maturity Plan Series 84 - 1279 Days Plan P (Merging Scheme – 2), ICICI Prudential Fixed Maturity Plan Series 84 - 1288 Days Plan O (Merging Scheme – 3) 	Closure of business hours of May 30, 2022
2	ICICI Prudential Fixed Maturity Plan Series 84 – 1254 Days Plan U (Merging Scheme – 4)	Closure of business hours of June 02, 2022
3	ICICI Prudential Fixed Maturity Plan Series 84 – 1247 Days Plan W (Merging Scheme - 5)	Closure of business hours of June 09, 2022

For details of other scheme, investors may contact the AMC.

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

ICICI Prudential Fixed Maturity Plans

(A Close Ended Debt Fund)

Returns shown for Cumulative Option as on May 31, 2025

Scheme Name	1 Year		3 Year		5 Year		Since inception		Inception date
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
ICICI Prudential Fixed Maturity Plan - Series 85 - 10 Years Plan I	11.12	11108.74	9.17	13011.77	6.78	13889.02	8.75	16845.30	15-Mar-19
CRISIL Composite Bond Index (Benchmark)	10.45	11042.32	8.68	12837.29	6.53	13725.53	7.87	16013.02	
CRISIL 10 Year Gilt Index (Additional Benchmark)	11.75	11171.18	9.43	13105.73	5.50	13075.77	7.10	15315.04	
NAV (Rs.) Per Unit (as on May 30,2025 : 16.8453)	15.1640		12.9462		12.1285		10.00		
ICICI Prudential Fixed Maturity Plan - Series 88 - 1226 Days Plan F	8.22	10819.90	-	-	-	-	7.41	11936.30	08-Dec-22
CRISIL Medium Term Debt Index (Benchmark)	10.28	11024.56	-	-	-	-	8.30	12182.43	
CRISIL 10 Year Gilt Index (Additional Benchmark)	11.75	11171.18	-	-	-	-	9.62	12554.09	
NAV (Rs.) Per Unit (as on May 30,2025 : 11.9363)	11.0318		-		-		10.00		
ICICI Prudential Fixed Maturity Plan - Series 88 - 1303 Days Plan S	8.73	10870.20	-	-	-	-	8.09	11878.30	14-Mar-23
CRISIL Medium Term Debt Index (Benchmark)	10.28	11024.56	-	-	-	-	8.62	12008.57	
CRISIL 10 Year Gilt Index (Additional Benchmark)	11.75	11171.18	-	-	-	-	10.17	12391.22	
NAV (Rs.) Per Unit (as on May 30,2025 : 11.8783)	10.9274		-		-		10.00		

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

ICICI Prudential Fund of Fund Series

WHY SHOULD ONE INVEST?
Schemes to match your risk return profile.

Returns shown for Cumulative Option as on May 31, 2025

Scheme Name	1 Year		3 Year		5 Year		Since inception		Inception date
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
ICICI Prudential Debt Management Fund (FOF)	9.58	10955.11	8.22	12675.33	6.95	13996.34	7.26	44997.80	18-Dec-03
CRISIL Composite Bond Index (Benchmark)	10.45	11042.32	8.68	12837.29	6.53	13725.53	7.20	44430.55	
CRISIL 10 Year Gilt Index (Additional Benchmark)	11.75	11171.18	9.43	13105.73	5.50	13075.77	5.91	34264.84	
NAV (Rs.) Per Unit (as on May 30,2025 : 44.9978)		41.0747		35.5003		32.1497		10.00	
ICICI Prudential Income Plus Arbitrage Active FOF	11.59	11156.06	11.78	13965.38	12.94	18387.20	8.88	62144.70	18-Dec-03
60% Nifty Composite Debt Index + 40% Nifty Arbitrage Index (Benchmark)	8.14	10812.11	10.29	13415.52	11.50	17244.59	8.77	60804.16	
CRISIL 10 Year Gilt Index (Additional Benchmark)	11.75	11171.18	9.43	13105.73	5.50	13075.77	5.91	34264.84	
NAV (Rs.) Per Unit (as on May 30,2025 : 62.1447)		55.7049		44.4991		33.7978		10.00	
ICICI Prudential Asset Allocator Fund (FOF)	12.23	11219.46	14.71	15094.90	17.49	22407.22	12.24	119287.30	18-Dec-03
CRISIL Hybrid 50 + 50 - Moderate Index (Benchmark)	9.95	10991.82	13.28	14536.64	15.33	20421.67	11.00	93963.91	
Nifty 50 TRI (Additional Benchmark)	11.11	11107.56	15.56	15432.15	22.29	27380.04	14.56	184993.85	
NAV (Rs.) Per Unit (as on May 30,2025 : 119.2873)		106.3218		79.0249		53.2361		10.00	
ICICI Prudential Passive Strategy Fund (FOF)	12.92	11288.03	19.77	17181.34	25.34	30967.06	13.80	160262.90	18-Dec-03
Nifty 200 TRI (Benchmark)	9.34	10931.14	17.57	16250.15	23.95	29296.43	13.44	149898.45	
Nifty 50 TRI (Additional Benchmark)	11.11	11107.56	15.56	15432.15	22.29	27380.04	14.56	184993.85	
NAV (Rs.) Per Unit (as on May 30,2025 : 160.2629)		141.9760		93.2773		51.7527		10.00	
ICICI Prudential Thematic Advantage Fund (FOF)	21.07	12100.48	21.35	17871.12	28.74	35412.20	15.55	222333.70	18-Dec-03
Nifty 200 TRI (Benchmark)	9.34	10931.14	17.57	16250.15	23.95	29296.43	14.43	180557.94	
Nifty 50 TRI (Additional Benchmark)	11.11	11107.56	15.56	15432.15	22.29	27380.04	14.56	184993.85	
NAV (Rs.) Per Unit (as on May 30,2025 : 222.3337)		183.7396		124.4095		62.7845		10.00	
ICICI Prudential BHARAT 22 FOF	-0.33	9966.97	30.93	22443.44	34.77	44524.40	18.27	31951.60	29-Jun-18
BSE Bharat 22 TRI (Benchmark)	0.21	10021.18	31.54	22761.75	35.46	45688.90	18.67	32702.07	
Nifty 50 TRI (Additional Benchmark)	11.11	11107.56	15.56	15432.15	22.29	27380.04	14.19	25059.46	
NAV (Rs.) Per Unit (as on May 30,2025 : 31.9516)		32.0575		14.2365		7.1762		10.00	
ICICI Prudential Global Advantage Fund (FOF)	14.40	11436.06	9.77	13227.55	8.52	15055.19	9.30	16530.60	07-Oct-19
S&P Global 1200 Index (80%) + BSE Sensex TRI (20%) (Benchmark)	16.16	11611.66	16.92	15983.33	18.56	23449.86	17.02	24301.86	
Nifty 50 TRI (Additional Benchmark)	11.11	11107.56	15.56	15432.15	22.29	27380.04	16.52	23723.22	
NAV (Rs.) Per Unit (as on May 30,2025 : 16.5306)		14.4548		12.4971		10.9800		10.00	
ICICI Prudential India Equity (FOF)	12.13	11209.22	22.21	18251.95	29.57	36574.24	23.28	30087.80	25-Feb-20
BSE 500 TRI (Benchmark)	8.56	10853.52	18.16	16498.34	25.09	30664.55	18.84	24808.80	
Nifty 50 TRI (Additional Benchmark)	11.11	11107.56	15.56	15432.15	22.29	27380.04	16.48	22321.12	
NAV (Rs.) Per Unit (as on May 30,2025 : 30.0878)		26.8420		16.4847		8.2265		10.00	

- Different plans shall have different expense structure. The performance provided are of plans mentioned above.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Performance for Schemes not having Growth/Cumulative Options have been calculated considering the IDCW Option, post adjustment of the IDCW Factor. Performance of IDCW option would be Net of statutory levy, if any.
- Load is not considered for computation of returns.
- 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. The NAV per unit shown in the table is as on the start date of the said period.
- Since respective schemes/ options have not completed relevant period (1yr, 3yr or 5yr) after allotment or units were not available throughout the respective period, no returns are available. ^ Inception date shown is the date from which units under the plans are available throughout.
- Please Refer page no. 121 for Fund Manager details.
- The performance of the scheme is benchmarked to the Total Return variant of the Index
- The name of "ICICI Prudential Income Optimizer Fund (FOF)" is changed to "ICICI Prudential Income plus Arbitrage Active FOF" w.e.f. April 07, 2025.

Investors may please note that they will be bearing the recurring expenses of the relevant fund of fund scheme in addition to the expenses of the underlying schemes in which the fund of fund scheme makes investment.

Scheme Name	Benchmark Name	Effective date
ICICI Prudential Asset Allocator Fund (FOF)	Nifty 50 (40%) + Crisil Composite Bond Fund Index (40%) + Crisil Liquid Fund Index (20%)	since inception to November 23, 2010
	Nifty 50 (40%) + Crisil Composite Bond Fund Index (40%) + Crisil Liquid Fund Index (10%) + Gold (10%)	November 24, 2010 to May 27, 2018
	Nifty 50 (40%) + Crisil Composite Bond Fund Index (60%)	May 28, 2018 to January 31, 2019
	CRISIL Hybrid 50 + 50 - Moderate Index	w.e.f. Feb 01, 2019 onwards
ICICI Prudential Income plus Arbitrage Active FOF	Nifty 50 (15%) + Crisil Composite Bond Fund Index (70%) + Crisil Liquid Fund Index (15%)	since inception to November 23, 2010
	Nifty 50 (20%) + Crisil Composite Bond Fund Index (60%) + Crisil Liquid Fund Index (10%) + Gold (10%)	November 24, 2010 to May 27, 2018
	NIFTY 50 Hybrid Composite Debt 15:85 Index	May 28, 2018 to January 31, 2019
	Nifty 50 TRI (35%) + CRISIL Composite Bond Fund Index (65%)	w.e.f. Feb 01, 2019 onwards
ICICI Prudential Debt Management Fund (FOF)	Crisil Liquid Fund Index (70%) + Crisil Composite Bond Fund Index (30%)	since inception to November 23, 2010
	Crisil Composite Bond Fund Index (70%) + Crisil Liquid Fund Index (30%)	November 24, 2010 to May 27, 2018
	Crisil Composite Bond Fund Index	w.e.f. May 28, 2018 onwards
ICICI Prudential Passive Strategy Fund (FOF)	Nifty 50 (70%) + Crisil Composite Bond Fund Index (25%) + Crisil Liquid Fund Index (5%)	since inception to November 23, 2010
	Nifty 50 (50%) + Crisil Composite Bond Fund Index (30%) + Crisil Liquid Fund Index (5%) + Gold (15%)	November 24, 2010 to May 27, 2018
	Nifty 50 TRI	May 28, 2018 to January 31, 2019
	Nifty 200 TRI	w.e.f. Feb 01, 2019 onwards
ICICI Prudential Thematic Advantage Fund (FOF)	Nifty 50 (90%) + Crisil Liquid Fund Index (10%)	since inception to November 23, 2010
	Nifty 50 (75%) + CRISIL Composite Bond Fund Index (5%) + CRISIL Liquid Fund Index (5%) + Gold (15%)	November 24, 2010 to May 27, 2018
	Nifty 50 TRI	May 28, 2018 to January 31, 2019
	Nifty 200 TRI	w.e.f. Feb 01, 2019 onwards
ICICI Prudential Focused Equity Fund	BSE 100 Index	since inception to May 27, 2018
	BSE 500 TRI	w.e.f. May 28, 2018 onwards
	BSE 500 TRI	w.e.f. June 01, 2024 onwards
ICICI Prudential Large & Mid Cap Fund	Nifty 50 TRI	since inception to May 27, 2018
	Nifty LargeMidcap 250 TRI	w.e.f. May 28, 2018 onwards
ICICI Prudential Multi-Asset Fund	Nifty 50 TRI	since inception to May 27, 2018
	Nifty 200 Index (65%) + Nifty Composite Debt Index (25%) + LBMA AM Fixing Prices (10%)	w.e.f. May 28, 2018
	Nifty 200 TRI (65%) + Nifty Composite Debt Index (25%) + Domestic Price of Gold (6%) + Domestic Price of Silver (1%) + ICOMDEX Composite Index (3%)	w.e.f. July 01, 2023 onwards
ICICI Prudential Smallcap Fund	65% Nifty 50 + 35% MSCI Asia ex-Japan Index	since inception to May 27, 2018
	Nifty Smallcap 250 TRI	w.e.f. May 28, 2018 onwards
ICICI Prudential Ultra Short Term Fund	CRISIL Hybrid 85+15 - Conservative Index	since inception to May 27, 2018
	NIFTY Ultra Short Duration Debt Index	w.e.f. May 28, 2018 onwards
ICICI Prudential Manufacturing Fund	BSE India Manufacturing TRI	since inception to October 11, 2018
	Nifty India Manufacturing TRI	w.e.f. October 01, 2023 onwards

Fund Manager Details

Scheme Name	Fund Manager 1	Managing Since	Fund Manager 2	Managing Since	Fund Manager 3	Managing Since	Fund Manager 4/ Fund Manager 5 / 6	Managing Since
BHARAT 22 ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Nov-24		
ICICI Prudential Income plus Arbitrage Active FOF (Erstwhile ICICI Prudential Income Optimizer Fund (FOF))	Manish Banthia	Jun-17	Ritesh lunawat	Dec-20				
ICICI Prudential Debt Management Fund (FOF)	Manish Banthia	Jun-17	Ritesh Lunawat	Dec-20				
ICICI Prudential Passive Strategy Fund (FOF)	Sankaran Naren	Sep-18	Dharmesh Kakkad	May-18	Sharmila D'mello	May-24	Masoomi Jhurmarvala	Nov-24
ICICI Prudential Asset Allocator Fund (FOF)	Sankaran Naren	Sep-18	Dharmesh Kakkad	May-18	Manish Banthia	Jun-17	Ritesh Lunawat	Jun-23
ICICI Prudential Thematic Advantage Fund (FOF)	Sankaran Naren	Sep-18	Dharmesh Kakkad	May-18	Manish Banthia	Jun-17	Ritesh Lunawat	Jun-23
ICICI Prudential Balanced Advantage Fund	Sankaran Naren	Jul-17	Rajat Chandak	Sep-15	Ihab Dalwai	Jan-20	Manish Banthia/ Akhil Kakkar/ Sri Sharma/	Nov-09/ Jan-24/ Apr-21
ICICI Prudential Equity & Debt Fund	Sankaran Naren	Dec-15	Mittul Kalawadia	Dec-20	Manish Banthia	Sep-13	Akhil Kakkar/ Sri Sharma/ Sharmila D'mello/ Nitya Mishra/	Jan-24/ Apr-21/ May-24/ Nov-24
ICICI Prudential Banking & Financial Services Fund	Roshan Chutkey	Jan-18						
ICICI Prudential Banking & PSU Debt Fund	Manish Banthia	Sep-24	Rohit Lakhotia	Jun-23				
ICICI Prudential Child Care Fund (Gift Plan)	Darshil Dedhia	Jan-24	Rohit Lakhotia	Jun-23	Lalit Kumar	Jun-23		
ICICI Prudential Constant Maturity Gilt Fund	Manish Banthia	Jan-24	Raunak Surana	Jan-24				
ICICI Prudential Medium Term Bond Fund	Manish Banthia	Nov-16	Akhil Kakkar	Jan-24				
ICICI Prudential Dividend Yield Equity Fund	Mittul Kalawadia	Jan-18						
ICICI Prudential Multi-Asset Fund	Sankaran Naren	Feb-12	Ihab Dalwai	Jun-17	Manish Banthia	Jan-24	Gaurav Chikane/ Sri Sharma/ Akhil Kakkar/ Sharmila D'mello/ Masoomi Jhurmarvala/	Aug-21/ Apr-21/ Jan-24/ May-24/ Nov-24
ICICI Prudential Equity - Arbitrage Fund	Archana Nair	Feb-24	Darshil Dedhia	Sep-24	Nikhil Kabra	Dec-20	Ajaykumar Solanki/ Sharmila D'mello	Aug-24/
ICICI Prudential Equity Savings Fund	Archana Nair	Feb-24	Dharmesh Kakkad	Feb-21	Manish Banthia	Dec-14	Ritesh Lunawat/ Sri Sharma/ Ajaykumar Solanki	Dec-20/ Apr-21/ Aug-24
ICICI Prudential Exports and Services Fund	Sankaran Naren	Jul-17	Sri Sharma	May-23	Priyanka Khandelwal	May-23		
ICICI Prudential Savings Fund	Darshil Dedhia	Jun-23	Nikhil Kabra	Sep-24				
ICICI Prudential FMCG Fund	Priyanka Khandelwal	Jul-22						
ICICI Prudential Bluechip Fund	Anish Tawakley	Sep-18	Vaibhav Dusad	Jan-21				
ICICI Prudential Global Stable Equity Fund (FOF)	Ritesh Lunawat	Sep-24	Sharmila D'mello	Apr-22	Masoomi Jhurmarvala	Nov-24		
ICICI Prudential Gold ETF	Gaurav Chikane	Feb-22	Nishit Patel	Dec-24				
ICICI Prudential Bond Fund	Manish Banthia	Jan-24	Rohit Lakhotia	Jun-23				
ICICI Prudential Long Term Bond Fund	Manish Banthia	Jan-24	Raunak Surana	Jan-24				
ICICI Prudential Smallcap Fund	Anish Tawakley	Sep-23	Aatur Shah	Apr-25				
ICICI Prudential Infrastructure Fund	Ihab Dalwai	Jun-17						
ICICI Prudential Liquid Fund	Darshil Dedhia	Jun-23	Nikhil Kabra	Dec-23				
ICICI Prudential ELSS Tax Saver Fund	Mittul Kalawadia	Sep-23						
ICICI Prudential Gilt Fund	Manish Banthia	Jan-24	Raunak Surana	Jan-24				
ICICI Prudential All Seasons Bond Fund	Manish Banthia	Sep-12	Nikhil Kabra	Jan-24				
ICICI Prudential Midcap Fund	Lalit Kumar	Aug-22						
ICICI Prudential BSE Midcap Select ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Nov-24		
ICICI Prudential Regular Savings Fund	Manish Banthia	Sep-13	Akhil Kakkar	Jan-24	Roshan Chutkey	May-22		
ICICI Prudential Money Market Fund	Manish Banthia	Jun-23	Nikhil Kabra	Aug-16				
ICICI Prudential Multicap Fund	Anand Sharma	Aug-22						
ICICI Prudential Nifty 100 ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Nov-24		
ICICI Prudential Nifty 50 Index Fund	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Dec-24		
ICICI Prudential Nifty 50 ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Nov-24		
ICICI Prudential Nifty 100 Low Volatility 30 ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Nov-24		
ICICI Prudential Nifty Next 50 Index Fund	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Dec-24		
ICICI Prudential Nifty50 Value 20 ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Nov-24		
ICICI Prudential Regular Gold Savings Fund (FOF)	Manish Banthia	Sep-12	Nishit Patel	Dec-20				
ICICI Prudential Ultra Short Term Fund	Manish Banthia	Nov-16	Ritesh Lunawat	Jun-17				
ICICI Prudential Credit Risk Fund	Manish Banthia	Nov-16	Akhil Kakkar	Jan-24				
ICICI Prudential Floating Interest Fund	Ritesh Lunawat	Sep-24	Darshil Dedhia	Jun-23				
ICICI Prudential Focused Equity Fund	Vaibhav Dusad	Aug-22						
ICICI Prudential BSE Sensex Index Fund	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Dec-24		
ICICI Prudential BSE Sensex ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Nov-24		
ICICI Prudential Short Term Fund	Manish Banthia	Nov-09	Nikhil Kabra	Dec-20				
ICICI Prudential Technology Fund	Vaibhav Dusad	May-20						
ICICI Prudential Large & Mid Cap Fund	Ihab Dalwai	Jun-22						
ICICI Prudential Corporate Bond Fund	Manish Banthia	Jan-24	Ritesh Lunawat	Jan-24				
ICICI Prudential US Bluechip Equity Fund	Ritesh Lunawat	Sep-24	Sharmila D'mello	Jul-22	Nitya Mishra	Nov-24		
ICICI Prudential Value Discovery Fund	Sankaran Naren	Jan-21	Dharmesh Kakkad	Jan-21	Masoomi Jhurmarvala	Nov-24		
ICICI Prudential Long Term Wealth Enhancement Fund	Rajat Chandak	Mar-18						
ICICI Prudential BSE 500 ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Nov-24		
ICICI Prudential BHARAT 22 FOF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Dec-24		
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund	Dharmesh Kakkad	May-20						
ICICI Prudential Nifty Next 50 ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Nov-24		
ICICI Prudential BSE Liquid Rate ETF	Darshil Dedhia	Sep-24	Nikhil Kabra	Dec-20				
ICICI Prudential Manufacturing Fund	Anish Tawakley	Oct-18	Lalit Kumar	Nov-23				

Fund Manager Details

Scheme Name	Fund Manager 1	Managing Since	Fund Manager 2	Managing Since	Fund Manager 3	Managing Since	Fund Manager 4/ Fund Manager 5	Managing Since
ICICI Prudential Overnight Fund	Darshil Dedhia	Jun-23	Nikhil Kabra	Sep-24				
ICICI Prudential India Opportunities Fund	Sankaran Naren	Jan-19	Roshan Chutkey	Jan-19				
ICICI Prudential Retirement Fund - Hybrid Aggressive Plan	Lalit Kumar	May-22	Darshil Dedhia	Jan-24	Rohit Lakhotia	Jun-23		
ICICI Prudential Retirement Fund - Hybrid Conservative Plan	Lalit Kumar	May-22	Darshil Dedhia	Jan-24	Rohit Lakhotia	Jun-23		
ICICI Prudential Retirement Fund - Pure Debt Plan	Darshil Dedhia	Jan-24	Rohit Lakhotia	Jun-23				
ICICI Prudential Retirement Fund - Pure Equity Plan	Lalit Kumar	May-22	Darshil Dedhia	Jan-24	Rohit Lakhotia	Jan-24		
ICICI Prudential Fixed Maturity Plan - Series 85 - 10 Years Plan I	Rohit Lakhotia	Jan-24	Darshil Dedhia	Jun-23				
ICICI Prudential Bharat Consumption Fund	Priyanka Khandelwal	Jul-22						
ICICI Prudential MNC Fund	Roshan Chutkey	Aug-22						
ICICI Prudential Nifty Bank ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Nov-24		
ICICI Prudential Nifty Private Bank ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Nov-24		
ICICI Prudential Commodities Fund	Lalit Kumar	Jul-20						
ICICI Prudential Global Advantage Fund (FOF)	Sankaran Naren	Oct-19	Dharmesh Kakkad	Oct-19	Sharmila D'mello	May-24	Masoomi Jhurmarvala	Nov-24
ICICI Prudential Nifty Midcap 150 ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Nov-24		
ICICI Prudential India Equity (FOF)	Dharmesh Kakkad	Feb-20	Sharmila D'mello	May-24	Masoomi Jhurmarvala	Nov-24		
ICICI Prudential Nifty Alpha Low- Volatility 30 ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Nov-24		
ICICI Prudential Nifty IT ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Nov-24		
ICICI Prudential ESG Exclusionary Strategy Fund	Mittal Kalawadia	Mar-22						
ICICI Prudential Quant Fund	Roshan Chutkey	Dec-20						
ICICI Prudential Business Cycle Fund	Anish Tawakley	Jan-21	Manish Banthia	Jan-21	Lalit Kumar	Jan-21		
ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF	Nishit Patel	Apr-21	Ashwini Shinde	Dec-24				
ICICI Prudential Nifty Healthcare ETF	Nishit Patel	May-21	Ashwini Shinde	Nov-24				
ICICI Prudential Flexicap Fund	Rajat Chandak	Jul-21						
ICICI Prudential Nifty FMCG ETF	Nishit Patel	Aug-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Nov-24		
ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF	Nishit Patel	Sep-21	Ashwini Shinde	Nov-24				
ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund	Darshil Dedhia	Jan-24	Rohit Lakhotia	Jun-23				
ICICI Prudential NASDAQ 100 Index Fund	Sharmila D'mello	Apr-22	Nitya Mishra	Nov-24				
ICICI Prudential Nifty India Consumption ETF	Nishit Patel	Oct-21	Ashwini Shinde	Nov-24				
ICICI Prudential Nifty Smallcap 250 Index Fund	Nishit Patel	Nov-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Dec-24		
ICICI Prudential BSE 500 ETF FOF	Nishit Patel	Dec-21	Ashwini Shinde	Dec-24				
ICICI Prudential Nifty Midcap 150 Index Fund	Nishit Patel	Dec-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Dec-24		
ICICI Prudential Passive Multi-Asset Fund of Funds	Sankaran Naren	Jan-22	Manish Banthia	Jan-22	Ritesh Lunawat	Jan-22	Dharmesh Kakkad/ Nishit Patel/ Sharmila D'mello/ Masoomi Jhurmarvala	Jan-22/ Jan-22/ Apr-22/ Nov-24
ICICI Prudential Nifty Auto ETF	Nishit Patel	Jan-22	Ashwini Shinde	Nov-24				
ICICI PRUDENTIAL SILVER ETF	Gaurav Chikane	Jan-22	Nishit Patel	Dec-24				
ICICI PRUDENTIAL SILVER ETF Fund of Funds	Manish Banthia	Feb-22	Nishit Patel	Feb-22				
ICICI Prudential Strategic Metal and Energy Equity Fund of Fund	Sharmila D'mello	Apr-22	Masoomi Jhurmarvala	Nov-24				
ICICI Prudential Nifty Bank Index Fund	Nishit Patel	Mar-22	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Dec-24		
ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF	Darshil Dedhia	Jan-24	Rohit Lakhotia	Jun-23				
ICICI Prudential Nifty SDL Sep 2027 Index Fund	Darshil Dedhia	Jan-24	Rohit Lakhotia	Jun-23				
"ICICI Prudential Housing Opportunities Fund"	Anand Sharma	Apr-22						
ICICI Prudential Nifty 200 Momentum 30 ETF	Nishit Patel	Aug-22	Ashwini Shinde	Nov-24				
ICICI Prudential Nifty 200 Momentum 30 Index Fund	Nishit Patel	Aug-22	Ashwini Shinde	Dec-24				
ICICI Prudential Nifty IT Index Fund	Nishit Patel	Aug-22	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Dec-24		
ICICI Prudential Nifty Infrastructure ETF	Nishit Patel	Aug-22	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Nov-24		
ICICI PRUDENTIAL PSU EQUITY FUND	Anand Sharma	Sep-22						
ICICI Prudential Nifty50 Equal Weight Index Fund	Nishit Patel	Oct-22	Ashwini Shinde	Nov-24				
ICICI Prudential Nifty Auto Index Fund	Nishit Patel	Oct-22	Ashwini Shinde	Dec-24				
ICICI Prudential Nifty G-sec Dec 2030 Index Fund	Darshil Dedhia	Jan-24	Rohit Lakhotia	Jun-23				
ICICI Prudential Nifty SDL Dec 2028 Index Fund	Darshil Dedhia	Jan-24	Rohit Lakhotia	Jun-23				
ICICI Prudential Transportation and Logistics Fund	Rajat Chandak	Sep-23	Priyanka Khandelwal	Sep-23				
ICICI Prudential Nifty Financial Services Ex-Bank ETF	Nishit Patel	Dec-22	Ashwini Shinde	Nov-24				
ICICI Prudential Nifty Pharma Index Fund	Nishit Patel	Dec-22	Ashwini Shinde	Dec-24				
ICICI Prudential Fixed Maturity Plan - Series 88 - 1226 Days Plan F	Rohit Lakhotia	Jan-24	Darshil Dedhia	Dec-22				
ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF	Rohit Lakhotia	Jan-24	Darshil Dedhia	Dec-22				
ICICI Prudential Nifty Commodities ETF	Nishit Patel	Dec-22	Ashwini Shinde	Nov-24				
ICICI Prudential Nifty SDL Sep 2026 Index Fund	Darshil Dedhia	Jan-24	Rohit Lakhotia	Jun-23				
ICICI Prudential Fixed Maturity Plan - Series 88 - 1303 Days Plan S	Rohit Lakhotia	Jan-24	Darshil Dedhia	Mar-23				
ICICI Prudential Nifty PSU Bank ETF	Nishit Patel	Mar-23	Ashwini Shinde	Nov-24				
ICICI Prudential Innovation Fund	Anish Tawakley	Apr-23	Vaibhav Dusad	Apr-23	Sharmila D'mello	Apr-23		
ICICI Prudential Nifty 200 Quality 30 ETF	Nishit Patel	Aug-23	Ashwini Shinde	Nov-24				
ICICI Prudential Nifty50 Value 20 Index Fund	Nishit Patel	Feb-24	Ashwini Shinde	Dec-24				
ICICI Prudential Nifty LargeMidcap 250 Index Fund	Nishit Patel	Mar-24	Ashwini Shinde	Dec-24				
ICICI Prudential Nifty Oil & Gas ETF	Nishit Patel	Jul-24	Ashwini Shinde	Nov-24				
ICICI Prudential Energy Opportunities Fund	Sankaran Naren	Jul-24	Nitya Mishra	Jul-24	Sharmila D'mello	Jul-24		
ICICI Prudential Nifty Metal ETF	Nishit Patel	Aug-24	Ashwini Shinde	Nov-24				
ICICI Prudential Nifty200 Value 30 ETF	Nishit Patel	Oct-24	Ashwini Shinde	Dec-24				
ICICI Prudential Nifty200 Value 30 Index Fund	Nishit Patel	Oct-24	Ashwini Shinde	Dec-24				
ICICI Prudential Equity Minimum Variance Fund	Vaibhav Dusad	Dec-24	Nitya Mishra	Dec-24				
ICICI Prudential Nifty 500 Index Fund	Nishit Patel	Dec-24	Ashwini Shinde	Dec-24				
ICICI Prudential Rural Opportunities Fund	Sankaran Naren	Jan-25	Priyanka Khandelwal	Jan-25				
ICICI Prudential CRISIL-IBX AAA Bond Financial Services Index - Dec 2026 Fund	Darshil Dedhia	Jan-25	Rohit Lakhotia	Jan-25				
ICICI Prudential BSE Liquid Rate ETF - Growth	Darshil Dedhia	Mar-25	Nikhil Kabra	Mar-25				
ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	Darshil Dedhia	Mar-25	Nikhil Kabra	Mar-25				
ICICI Prudential Nifty EV & New Age Automotive ETF	Nishit Patel	Apr-25	Ashwini Shinde	Apr-25				
ICICI Prudential Nifty EV & New Age Automotive ETF FOF	Nishit Patel	Apr-25	Ashwini Shinde	Apr-25				
ICICI Prudential Quality Fund	Ihab Dalwai	May-25	Masoomi Jhurmarvala	May-25				

Benefits of Systematic Investment Plan (SIP) - SIP Performance of Select Schemes

Returns shown for Growth Option as on 31 May 2025

The Fund offers flexible and convenient Systematic Investment Plan (SIP) facility. To illustrate the advantages of SIP investments, this is how your investments would have grown if you had invested say Rs. 10,000 systematically on the first Business Day of every month over a period of time in the Growth Option of Respective Scheme.

The returns are calculated by XIRR approach assuming investment of Rs 10000/- on the 1st working day of every month. XIRR helps in calculating return on investments given an initial and final value and a series of cash inflows and outflows with the correct allowance for the time impact of the transactions.

Data as on May 31, 2025.

ICICI Prudential Multipcap Fund							
SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	3,680	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	104,079.66	6,809.57	2,944.43	1,711.41	1,031.93	492.89	123.84
Scheme Return (% CAGR)	17.47	16.14	17.11	19.99	21.88	21.57	6.06
Scheme** Benchmark Return (% CAGR)	NA	16.10	17.84	20.09	20.61	19.72	5.24
Nifty 50 TRI (% CAGR)	13.84	13.64	14.67	15.58	15.51	14.67	6.98

Past performance may or may not be sustained in future. *Inception date is 01 Oct 1994. **Scheme benchmark is Nifty500 Multipcap 50:25:25 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Large & Mid Cap Fund							
SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	3,230	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	55,346.13	7,073.44	3,197.65	1,857.03	1,088.38	501.44	126.24
Scheme Return (% CAGR)	17.35	16.58	18.64	22.30	24.09	22.82	9.91
Scheme** Benchmark Return (% CAGR)	15.36	15.36	17.54	20.12	20.68	19.84	6.21
Nifty 50 TRI (% CAGR)	14.54	13.64	14.67	15.58	15.51	14.67	6.98

Past performance may or may not be sustained in future. *Inception date is 09 Jul 1998. **Scheme benchmark is Nifty LargeMidcap 250 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential FMCG Fund							
SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	3,150	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	48,482.89	5,341.77	2,246.65	1,290.61	804.60	396.92	117.53
Scheme Return (% CAGR)	17.22	13.35	12.06	12.07	11.70	6.46	-3.84
Scheme** Benchmark Return (% CAGR)	15.85	13.66	12.84	12.71	12.64	7.85	-4.94
Nifty 50 TRI (% CAGR)	14.49	13.64	14.67	15.58	15.51	14.67	6.98

Past performance may or may not be sustained in future. *Inception date is 31 Mar 1999. **Scheme benchmark is Nifty FMCG TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential ELSS Tax Saver Fund							
SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	3,100	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	54,788.38	6,138.72	2,652.10	1,546.91	934.21	465.77	124.89
Scheme Return (% CAGR)	18.32	14.95	15.16	17.15	17.78	17.52	7.74
Scheme** Benchmark Return (% CAGR)	15.63	14.82	15.98	17.71	18.06	17.36	5.14
Nifty 50 TRI (% CAGR)	14.51	13.64	14.67	15.58	15.51	14.67	6.98

Past performance may or may not be sustained in future. *Inception date is 19 Aug 1999. **Scheme benchmark is Nifty 500 TRI . The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Equity & Debt Fund							
SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	3,070	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	38,040.08	7,295.12	3,066.95	1,747.67	1,027.79	480.35	125.86
Scheme Return (% CAGR)	16.42	16.93	17.86	20.58	21.71	19.72	9.29
Scheme** Benchmark Return (% CAGR)	NA	12.68	13.23	14.06	13.91	14.10	7.37
Nifty 50 TRI (% CAGR)	14.56	13.64	14.67	15.58	15.51	14.67	6.98

Past performance may or may not be sustained in future. *Inception date is 03 Nov 1999. **Scheme benchmark is CRISIL Hybrid 35+65 - Aggressive Index start date - 31-Mar-02. * The existing Crisil Balanced Fund -Aggressive Index has been renamed as Crisil Hybrid 35 + 65 - Aggressive Index as per communication received from CRISIL. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Technology Fund							
SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	3,030	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	51,439.90	8,895.80	3,429.85	1,727.82	899.91	447.70	119.77
Scheme Return (% CAGR)	18.54	19.19	19.94	20.26	16.25	14.73	-0.36
Scheme** Benchmark Return (% CAGR)	16.43	17.41	18.25	17.47	13.68	12.79	-2.41
Nifty 50 TRI (% CAGR)	14.63	13.64	14.67	15.58	15.51	14.67	6.98

Past performance may or may not be sustained in future. *Inception date is 03 Mar 2000. **Scheme benchmark is BSE Teck TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Child Care Fund (Gift Plan)							
SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	2,860	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	21,229.42	5,495.82	2,492.89	1,492.12	932.87	472.13	123.75
Scheme Return (% CAGR)	14.39	13.68	14.01	16.14	17.72	18.48	5.93
Scheme** Benchmark Return (% CAGR)	NA	11.99	12.54	13.07	12.78	12.89	8.64
Nifty 50 TRI (% CAGR)	14.74	13.64	14.67	15.58	15.51	14.67	6.98

Past performance may or may not be sustained in future. *Inception date is 31 Aug 2001. **Scheme benchmark is Nifty 50 Hybrid Composite Debt 65:35 Index.

ICICI Prudential Multi-Asset Fund							
SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	2,720	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	29,415.45	6,752.51	2,997.18	1,711.31	1,014.06	477.85	127.35
Scheme Return (% CAGR)	17.78	16.05	17.44	19.99	21.16	19.34	11.71
Scheme** Benchmark Return (% CAGR)	14.06	13.22	14.10	14.92	15.01	15.63	9.60
Nifty 50 TRI (% CAGR)	14.33	13.64	14.67	15.58	15.51	14.67	6.98

Past performance may or may not be sustained in future. *Inception date is 31 Oct 2002. **Nifty 200 TRI (65%) + Nifty Composite Debt Index (25%) + Domestic Price of Gold (6%) + Domestic Price of Silver (1%) + iCOMDEX Composite Index (3%). The performance of the scheme is benchmarked to the Total Return variant of the Index. For benchmark performance, values of Nifty 50 TRI have been used since inception till 27th May, 2018 and w.e.f. 28th May, 2018 values of Nifty 200 Index (65%) + Nifty Composite Debt Index (25%) + LBMA AM Fixing Prices (10%) have been considered thereafter.

ICICI Prudential Regular Savings Fund							
SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	2,550	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	8,188.51	3,998.08	1,975.31	1,197.73	774.14	424.11	125.80
Scheme Return (% CAGR)	9.88	9.95	9.63	9.98	10.15	10.97	9.21
Scheme** Benchmark Return (% CAGR)	8.90	8.98	8.88	9.04	8.84	10.18	10.83
CRISIL 10 Year Gilt Index (% CAGR)	6.71	6.97	6.87	7.22	7.65	10.32	13.05

Past performance may or may not be sustained in future. *Inception date is 30 Mar 2004. **Scheme benchmark is Nifty 50 Hybrid Composite Debt 15:85 Index. * The existing Crisil MIP Blended Index have been renamed as Crisil Hybrid 85 + 15 - Conservative Index as per communication received from CRISIL. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Value Discovery Fund							
SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	2,500	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	23,429.66	8,142.63	3,219.13	1,879.52	1,077.77	496.37	125.92
Scheme Return (% CAGR)	18.40	18.19	18.76	22.64	23.68	22.08	9.39
Scheme** Benchmark Return (% CAGR)	NA	12.96	14.14	18.30	20.01	17.36	5.14
Nifty 50 TRI (% CAGR)	13.36	13.64	14.67	15.58	15.51	14.67	6.98

Past performance may or may not be sustained in future. *Inception date is 16 Aug 2004. **Scheme benchmark is Nifty 500 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Midcap Fund							
SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	2,480	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	17,581.05	8,022.06	3,127.67	1,831.23	1,069.15	503.83	124.38
Scheme Return (% CAGR)	16.41	18.02	18.23	21.90	23.35	23.16	6.92
Scheme** Benchmark Return (% CAGR)	NA	19.46	20.72	24.34	25.42	24.32	7.05
Nifty 50 TRI (% CAGR)	NA	13.64	14.67	15.58	15.51	14.67	6.98

Past performance may or may not be sustained in future. *Inception date is 28 Oct 2004. **Scheme benchmark is Nifty Midcap 150 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Infrastructure Fund							
SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	2,380	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	13,983.12	7,993.39	3,901.64	2,314.74	1,332.65	542.23	124.73
Scheme Return (% CAGR)	15.63	17.97	22.32	28.54	32.63	28.58	7.49
Scheme** Benchmark Return (% CAGR)	NA	16.82	21.17	27.92	32.86	30.58	-6.50
Nifty 50 TRI (% CAGR)	NA	13.64	14.67	15.58	15.51	14.67	6.98

Past performance may or may not be sustained in future. *Inception date is 31 Aug 2005. **Scheme benchmark is BSE India Infrastructure TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

Benefits of Systematic Investment Plan (SIP) - SIP Performance of Select Schemes

Returns shown for Growth Option as on 31 May 2025

ICICI Prudential Exports and Services Fund

SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	2,350	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	14,487.22	7,654.69	2,929.99	1,750.47	1,038.66	496.52	126.34
Scheme Return (% CAGR)	16.24	17.48	17.02	20.63	22.15	22.10	10.06
Scheme** Benchmark Return (% CAGR)	13.93	14.87	16.00	17.66	17.88	16.95	4.57
Nifty 50 TRI (% CAGR)	12.95	13.64	14.67	15.58	15.51	14.67	6.98

Past performance may or may not be sustained in future. *Inception date is 30 Nov 2005. **Scheme benchmark is Nifty Services Sector TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Balanced Advantage Fund

SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	2,220	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	7,828.58	4,910.54	2,254.19	1,343.93	841.84	441.66	126.26
Scheme Return (% CAGR)	12.28	12.37	12.12	13.21	13.53	13.78	9.94
Scheme** Benchmark Return (% CAGR)	11.33	11.70	12.02	12.63	12.45	13.04	8.34
Nifty 50 TRI (% CAGR)	13.00	13.64	14.67	15.58	15.51	14.67	6.98

Past performance may or may not be sustained in future. *Inception date is 30 Dec 2006. **Scheme benchmark is CRISIL Hybrid 50+50 - Moderate Index. With effect from April 30, 2018, the benchmark of ICICI Prudential Balanced Advantage Fund has been changed from Crisil Hybrid 35 + 65 - Aggressive Index to CRISIL Hybrid 50+50 - Moderate Index. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Smallcap Fund

SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	2,120	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	11,004.27	7,479.15	3,261.12	1,909.22	1,049.35	463.13	121.56
Scheme Return (% CAGR)	16.54	17.22	19.00	23.08	22.57	17.11	2.46
Scheme** Benchmark Return (% CAGR)	15.05	15.87	19.23	24.29	25.63	23.61	2.90
Nifty 50 TRI (% CAGR)	13.21	13.64	14.68	15.58	15.51	14.67	6.98

Past performance may or may not be sustained in future. *Inception date is 18 Oct 2007. **Scheme benchmark is Nifty Smallcap 250 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Bluechip Fund

SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	2,050	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	9,098.52	6,342.87	2,815.63	1,612.40	969.67	475.04	124.50
Scheme Return (% CAGR)	15.62	15.33	16.28	18.32	19.31	18.92	7.12
Scheme** Benchmark Return (% CAGR)	13.85	13.89	14.71	15.76	15.85	15.26	5.03
Nifty 50 TRI (% CAGR)	13.51	13.64	14.67	15.58	15.51	14.67	6.98

Past performance may or may not be sustained in future. *Inception date is 23 May 2008. **Scheme benchmark is Nifty 100 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Banking & Financial Services Fund

SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	2,020	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	9,238.95	6,443.05	2,553.92	1,477.40	944.60	474.30	131.94
Scheme Return (% CAGR)	16.17	15.51	14.46	15.86	18.23	18.81	19.21
Scheme** Benchmark Return (% CAGR)	16.00	15.50	15.64	15.83	17.17	18.76	22.67
Nifty 50 TRI (% CAGR)	13.59	13.64	14.67	15.58	15.51	14.67	6.98

Past performance may or may not be sustained in future. *Inception date is 22 Aug 2008. **Scheme benchmark is Nifty Financial Services TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Focused Equity Fund

SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	1,930	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	7,669.92	6,648.17	3,114.85	1,808.63	1,059.63	509.37	127.13
Scheme Return (% CAGR)	15.51	15.87	18.15	21.55	22.98	23.96	11.35
Scheme** Benchmark Return (% CAGR)	14.20	14.51	15.90	17.66	17.88	16.95	4.57
Nifty 50 TRI (% CAGR)	13.39	13.64	14.67	15.58	15.51	14.67	6.98

Past performance may or may not be sustained in future. *Inception date is 28 May 2009. **Scheme benchmark is BSE 500 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential US Bluechip Equity Fund

SIP Investments	Since Inception SIP*	10 year SIP	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	1,550	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	3,926.54	2,397.77	1,300.49	776.99	416.94	118.58
Scheme Return (% CAGR)	13.47	13.28	12.29	10.30	9.80	-2.22
Scheme** Benchmark Return (% CAGR)	17.28	17.50	17.82	17.38	20.27	11.32
Nifty 50 TRI (% CAGR)	14.12	14.67	15.57	15.50	14.65	6.68

Past performance may or may not be sustained in future. *Inception date is 06 Jul 2012. **Scheme benchmark is 500 Index. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Dividend Yield Equity Fund

SIP Investments	Since Inception SIP*	10 year SIP	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	1,330	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	3,801.53	3,233.59	1,913.64	1,126.45	504.86	123.32
Scheme Return (% CAGR)	17.84	18.85	23.14	25.53	23.31	5.24
Scheme** Benchmark Return (% CAGR)	14.56	15.27	17.01	18.04	17.36	5.14
Nifty 50 TRI (% CAGR)	14.12	14.67	15.58	15.51	14.67	6.98

Past performance may or may not be sustained in future. *Inception date is 16 May 2014. **Scheme benchmark is Nifty 500 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Equity Savings Fund

SIP Investments	Since Inception SIP*	10 year SIP	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	1,260	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	1,981.36	1,849.71	1,146.20	752.47	412.55	125.24
Scheme Return (% CAGR)	8.34	8.39	8.74	9.01	9.08	8.30
Scheme** Benchmark Return (% CAGR)	9.56	9.66	10.00	10.03	10.50	8.29
CRISIL 10 Year Gilt Index (% CAGR)	6.88	6.87	7.22	7.65	10.32	13.15

Past performance may or may not be sustained in future. *Inception date is 5 Dec 2014. **Scheme benchmark is Nifty Equity Savings TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Long Term Wealth Enhancement Fund

SIP Investments	Since Inception SIP*	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	870	840	600	360	120
Market Value as on Month End (Rs. '000)	1,737.90	1,656.28	1,003.26	477.22	121.96
Scheme Return (% CAGR)	18.72	19.07	20.71	19.25	3.09
Scheme** Benchmark Return (% CAGR)	18.21	18.50	18.56	17.36	5.14
Nifty 50 TRI (% CAGR)	15.47	15.58	15.51	14.67	6.98

Past performance may or may not be sustained in future. *Inception date is 22 Mar 2018. **Scheme benchmark is Nifty 500 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund

SIP Investments	Since Inception SIP*	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	830	600	360	120
Market Value as on Month End (Rs. '000)	1,953.02	1,075.12	553.59	127.64
Scheme Return (% CAGR)	24.38	23.58	30.13	12.17
Scheme** Benchmark Return (% CAGR)	21.13	20.71	26.34	7.17
Nifty 50 TRI (% CAGR)	15.61	15.51	14.67	6.98

Past performance may or may not be sustained in future. *Inception date is 13 July 2018. **Scheme benchmark is BSE Healthcare TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Manufacturing Fund

SIP Investments	Since Inception SIP*	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	800	600	360	120
Market Value as on Month End (Rs. '000)	1,826.92	1,132.18	513.86	122.15
Scheme Return (% CAGR)	24.50	25.74	24.60	3.38
Scheme** Benchmark Return (% CAGR)	22.73	22.97	22.49	2.56
Nifty 50 TRI (% CAGR)	15.86	15.51	14.67	6.98

Past performance may or may not be sustained in future. *Inception date is 11 Oct 2018. **Scheme benchmark is Nifty India Manufacturing TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

Benefits of Systematic Investment Plan (SIP) - SIP Performance of Select Schemes

Returns shown for Growth Option as on 31 May 2025

ICICI Prudential India Opportunities Fund

SIP Investments	Since Inception SIP*	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	770	600	360	120
Market Value as on Month End (Rs. '000)	1,783.75	1,168.52	510.16	126.28
Scheme Return (% CAGR)	26.01	27.06	24.08	9.97
Scheme** Benchmark Return (% CAGR)	18.30	18.06	17.36	5.14
Nifty 50 TRI (% CAGR)	15.93	15.51	14.67	6.98

Past performance may or may not be sustained in future. *Inception date is 15 Jun 2019. **Scheme benchmark is Nifty 500 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Retirement Fund - Hybrid Aggressive Plan

SIP Investments	Since Inception SIP*	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	760	600	360	120
Market Value as on Month End (Rs. '000)	1,354.69	959.00	482.09	123.60
Scheme Return (% CAGR)	18.08	18.85	19.98	5.68
Scheme** Benchmark Return (% CAGR)	14.31	13.91	14.10	7.37
Nifty 50 TRI (% CAGR)	15.97	15.51	14.67	6.98

Past performance may or may not be sustained in future. *Inception date is 27 Feb 2019. **Scheme benchmark is CRISIL Hybrid 35+65 - Aggressive Index. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Retirement Fund - Pure Equity Plan

SIP Investments	Since Inception SIP*	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	760	600	360	120
Market Value as on Month End (Rs. '000)	1,603.30	1,098.10	508.22	125.30
Scheme Return (% CAGR)	23.41	24.46	23.80	8.40
Scheme** Benchmark Return (% CAGR)	18.37	18.06	17.36	5.14
Nifty 50 TRI (% CAGR)	15.97	15.51	14.67	6.98

Past performance may or may not be sustained in future. *Inception date is 27 Feb 2019. **Scheme benchmark is Nifty 500 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Retirement Fund - Hybrid Conservative Plan

SIP Investments	Since Inception SIP*	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	760	600	360	120
Market Value as on Month End (Rs. '000)	1,024.47	762.20	423.75	124.74
Scheme Return (% CAGR)	9.32	9.52	10.91	7.50
Scheme** Benchmark Return (% CAGR)	8.96	8.84	10.18	10.83
Nifty 50 TRI (% CAGR)	15.98	15.51	14.66	6.87
CRISIL 10 Year Gilt Index (% CAGR)	7.16	7.65	10.32	13.05

Past performance may or may not be sustained in future. *Inception date is 27 Feb 2019. **Scheme benchmark is Nifty 50 Hybrid Composite Debt 15:85 Index. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Retirement Fund - Pure Debt Plan

SIP Investments	Since Inception SIP*	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	760	600	360	120
Market Value as on Month End (Rs. '000)	931.28	703.81	403.91	125.81
Scheme Return (% CAGR)	6.34	6.33	7.64	9.22
Scheme** Benchmark Return (% CAGR)	7.63	7.65	9.34	11.50
Nifty 50 TRI (% CAGR)	15.98	15.51	14.66	6.87
CRISIL 10 Year Gilt Index (% CAGR)	7.16	7.65	10.32	13.05

Past performance may or may not be sustained in future. *Inception date is 27 Feb 2019. **Scheme benchmark is Nifty Composite Debt Index. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Bharat Consumption Fund

SIP Investments	Since Inception SIP*	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	740	600	360	120
Market Value as on Month End (Rs. '000)	1,297.53	945.54	457.35	120.25
Scheme Return (% CAGR)	18.07	18.27	16.23	0.39
Scheme** Benchmark Return (% CAGR)	18.07	18.02	17.17	1.63
Nifty 50 TRI (% CAGR)	16.00	15.51	14.67	6.98

Past performance may or may not be sustained in future. *Inception date is 12 Apr 2019. **Scheme benchmark is Nifty India Consumption TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential MNC Fund

SIP Investments	Since Inception SIP*	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	720	600	360	120
Market Value as on Month End (Rs. '000)	1,223.92	889.31	435.70	118.54
Scheme Return (% CAGR)	17.58	15.77	12.83	-2.28
Scheme** Benchmark Return (% CAGR)	15.80	15.32	14.31	-2.47
Nifty 50 TRI (% CAGR)	16.14	15.51	14.67	6.98

Past performance may or may not be sustained in future. *Inception date is 17 Jun 2019. **Scheme benchmark is Nifty MNC TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Commodities Fund

SIP Investments	Since Inception SIP*	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	680	600	360	120
Market Value as on Month End (Rs. '000)	1,403.06	1,047.19	456.10	120.79
Scheme Return (% CAGR)	25.67	22.49	16.03	1.24
Scheme** Benchmark Return (% CAGR)	20.13	18.79	15.66	-2.71
Nifty 50 TRI (% CAGR)	16.23	15.51	14.67	6.98

Past performance may or may not be sustained in future. *Inception date is 15 Oct 2019. **Scheme benchmark is Nifty Commodities TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential ESG Exclusionary Strategy Fund

SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	560	360	120
Market Value as on Month End (Rs. '000)	854.44	492.84	126.28
Scheme Return (% CAGR)	18.25	21.56	9.98
Scheme** Benchmark Return (% CAGR)	14.32	15.50	5.35
Nifty 50 TRI (% CAGR)	14.48	14.67	6.98

Past performance may or may not be sustained in future. *Inception date is 9 Oct 2020. **Scheme benchmark is Nifty 100 ESG TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Quant Fund

SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	540	360	120
Market Value as on Month End (Rs. '000)	786.10	469.24	123.74
Scheme Return (% CAGR)	16.82	18.04	5.91
Scheme** Benchmark Return (% CAGR)	15.76	16.53	5.03
Nifty 50 TRI (% CAGR)	14.01	14.67	6.98

Past performance may or may not be sustained in future. *Inception date is 11 Dec 2020. **Scheme benchmark is BSE 200 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Business Cycle Fund

SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	530	360	120
Market Value as on Month End (Rs. '000)	847.49	503.01	126.75
Scheme Return (% CAGR)	21.59	23.05	10.73
Scheme** Benchmark Return (% CAGR)	16.33	17.36	5.14
Nifty 50 TRI (% CAGR)	13.91	14.67	6.98

Past performance may or may not be sustained in future. *Inception date is 18 Jan 2021. **Scheme benchmark is NIFTY 500 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Housing Opportunities Fund

SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	380	360	120
Market Value as on Month End (Rs. '000)	503.89	469.95	123.62
Scheme Return (% CAGR)	18.21	18.15	5.71
Scheme** Benchmark Return (% CAGR)	13.99	14.13	-0.22
Nifty 50 TRI (% CAGR)	14.59	14.67	6.98

Past performance may or may not be sustained in future. *Inception date is 18 April 2022.

**Scheme benchmark is Nifty Housing Index. The performance of the scheme is benchmarked to the Total Return variant of the Index.

Benefits of Systematic Investment Plan (SIP) - SIP Performance of Select Schemes

Returns shown for Growth Option as on 31 May 2025

ICICI Prudential Flexicap Fund			
SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	470	360	120
Market Value as on Month End (Rs. '000)	663.72	472.94	122.82
Scheme Return (% CAGR)	17.88	18.60	4.44
Scheme** Benchmark Return (% CAGR)	15.80	16.95	4.57
Nifty 50 TRI (% CAGR)	13.70	14.67	6.98

Past performance may or may not be sustained in future. *Inception date is 17 Jul 2021. **Scheme benchmark is BSE 500 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Transportation and Logistics Fund			
SIP Investments	Since Inception SIP*	1 year SIP	
Total Amount Invested (Rs. '000)	320	120	
Market Value as on Month End (Rs. '000)	428.00	120.67	
Scheme Return (% CAGR)	22.62	1.05	
Scheme** Benchmark Return (% CAGR)	23.26	-1.28	
Nifty 50 TRI (% CAGR)	14.20	6.98	

Past performance may or may not be sustained in future. *Inception date is 28 October 2022. **Scheme benchmark is Nifty Transportation & Logistics TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty 50 Index Fund							
SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	2,800	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	18,391.43	5,139.69	2,486.43	1,431.38	871.88	444.01	124.12
Scheme Return (% CAGR)	13.90	12.90	13.96	14.97	14.96	14.15	6.50
Nifty 50 TRI (% CAGR)	14.59	13.64	14.67	15.58	15.51	14.67	6.98

Past performance may or may not be sustained in future. *Inception date is 26 Feb 2002. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential BSE Sensex Index Fund					
SIP Investments	Since Inception SIP*	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	930	840	600	360	120
Market Value as on Month End (Rs. '000)	1,643.23	1,413.19	858.53	439.10	124.20
Scheme Return (% CAGR)	14.35	14.62	14.33	13.37	6.64
Scheme** Benchmark Return (% CAGR)	14.84	15.08	14.79	13.76	6.97
Nifty 50 TRI (% CAGR)	15.16	15.58	15.51	14.67	6.98

Past performance may or may not be sustained in future. *Inception date is 21 Sep 2017. **Scheme benchmark is BSE Sensex. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential NASDAQ 100 Index Fund			
SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	440	360	120
Market Value as on Month End (Rs. '000)	643.00	515.60	129.78
Scheme Return (% CAGR)	21.18	24.86	15.66
Scheme** Benchmark Return (% CAGR)	22.54	26.26	16.73
Nifty 50 TRI (% CAGR)	13.75	14.65	6.68

Past performance may or may not be sustained in future. *Inception date is 18 October 2021. **Scheme benchmark is NASDAQ-100 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty IT Index Fund			
SIP Investments	Since Inception SIP*	1 year SIP	
Total Amount Invested (Rs. '000)	340	120	
Market Value as on Month End (Rs. '000)	387.45	115.07	
Scheme Return (% CAGR)	9.23	-7.61	
Scheme** Benchmark Return (% CAGR)	10.29	-6.88	
Nifty 50 TRI (% CAGR)	14.28	6.98	

Past performance may or may not be sustained in future. *Inception date is 18 August 2022. **Scheme benchmark is NIFTY IT TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Innovation Fund			
SIP Investments	Since Inception SIP*	1 year SIP	
Total Amount Invested (Rs. '000)	260	120	
Market Value as on Month End (Rs. '000)	330.91	124.46	
Scheme Return (% CAGR)	23.21	7.06	
Scheme** Benchmark Return (% CAGR)	15.55	5.14	
Nifty 50 TRI (% CAGR)	13.47	6.98	

Past performance may or may not be sustained in future. *Inception date is 28 April 2023. **Scheme benchmark is Nifty 500 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI PRUDENTIAL PSU EQUITY FUND			
SIP Investments	Since Inception SIP*	1 year SIP	
Total Amount Invested (Rs. '000)	330	120	
Market Value as on Month End (Rs. '000)	470.61	120.23	
Scheme Return (% CAGR)	27.02	0.36	
Scheme** Benchmark Return (% CAGR)	31.92	2.63	
Nifty 50 TRI (% CAGR)	14.29	6.98	

Past performance may or may not be sustained in future. *Inception date is 12 September 2022. **Scheme benchmark is BSE PSU TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty Next 50 Index Fund							
SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	1,800	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	5,848.62	5,848.62	2,564.94	1,526.11	940.68	475.72	117.06
Scheme Return (% CAGR)	14.40	14.40	14.54	16.77	18.06	19.02	-4.56
Scheme** Benchmark Return (% CAGR)	15.65	15.65	15.63	17.85	19.10	20.07	-3.62
Nifty 50 TRI (% CAGR)	13.63	13.63	14.67	15.58	15.51	14.67	6.98

Past performance may or may not be sustained in future. *Inception date is 25 Jun 2010. **Scheme benchmark is Nifty Next 50 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty Midcap 150 Index Fund			
SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	420	360	120
Market Value as on Month End (Rs. '000)	612.14	501.49	123.78
Scheme Return (% CAGR)	22.12	22.83	5.96
Scheme** Benchmark Return (% CAGR)	23.61	24.32	7.05
Nifty 50 TRI (% CAGR)	14.18	14.67	6.98

Past performance may or may not be sustained in future. *Inception date is 22 December 2021. **Scheme benchmark is Nifty Midcap 150 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty Smallcap 250 Index Fund			
SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	430	360	120
Market Value as on Month End (Rs. '000)	616.76	495.65	121.07
Scheme Return (% CAGR)	20.59	21.98	1.68
Scheme** Benchmark Return (% CAGR)	22.20	23.61	2.90
Nifty 50 TRI (% CAGR)	13.97	14.67	6.98

Past performance may or may not be sustained in future. *Inception date is 2 November 2021. **Scheme benchmark is Nifty Smallcap 250 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty Bank Index Fund			
SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	390	360	120
Market Value as on Month End (Rs. '000)	490.13	444.29	129.93
Scheme Return (% CAGR)	14.22	14.19	15.90
Scheme** Benchmark Return (% CAGR)	15.30	15.24	16.88
Nifty 50 TRI (% CAGR)	14.52	14.67	6.98

Past performance may or may not be sustained in future. *Inception date is 2 March 2022. **Scheme benchmark is Nifty Bank Index. The performance of the scheme is benchmarked to the Total Return variant of the Index.

Benefits of Systematic Investment Plan (SIP) - SIP Performance of Select Schemes

Returns shown for Growth Option as on 31 May 2025

ICICI Prudential Nifty Auto Index Fund			
SIP Investments	Since Inception SIP*	1 year SIP	
Total Amount Invested (Rs. '000)	320	120	
Market Value as on Month End (Rs. '000)	420.18	117.66	
Scheme Return (% CAGR)	21.08	-3.64	
Scheme** Benchmark Return (% CAGR)	22.48	-2.77	
Nifty 50 TRI (% CAGR)	14.32	6.98	

Past performance may or may not be sustained in future. *Inception date is 11 October 2022.

**Scheme benchmark is Nifty Auto TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty Pharma Index Fund			
SIP Investments	Since Inception SIP*	1 year SIP	
Total Amount Invested (Rs. '000)	300	120	
Market Value as on Month End (Rs. '000)	380.89	119.51	
Scheme Return (% CAGR)	19.66	-0.77	
Scheme** Benchmark Return (% CAGR)	21.46	0.20	
Nifty 50 TRI (% CAGR)	14.21	6.98	

Past performance may or may not be sustained in future. *Inception date is 14 December 2022.

**Scheme benchmark is Nifty Pharma TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty SDL Sep 2026 Index Fund			
SIP Investments	Since Inception SIP*	1 year SIP	
Total Amount Invested (Rs. '000)	300	120	
Market Value as on Month End (Rs. '000)	332.10	125.57	
Scheme Return (% CAGR)	8.11	8.84	
Scheme** Benchmark Return (% CAGR)	8.59	9.30	
NIFTY 10 yr Benchmark G-Sec Index (% CAGR)	10.97	13.50	

Past performance may or may not be sustained in future. *Inception date is 21 December 2022.

**Scheme benchmark is Nifty SDL Sep 2026 Index. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty PSU Bond plus SDL 40:60 Index Fund				
SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP	
Total Amount Invested (Rs. '000)	450	360	120	
Market Value as on Month End (Rs. '000)	520.28	409.26	126.54	
Scheme Return (% CAGR)	7.72	8.54	10.39	
Scheme** Benchmark Return (% CAGR)	8.15	8.96	10.70	
CRISIL 10 Year Gilt Index (% CAGR)	9.17	10.32	13.05	

Past performance may or may not be sustained in future. *Inception date is 28 Sep 2021. **Scheme benchmark is Nifty PSU Bond Plus SDL Sep 2027 40:60 Index. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty SDL Sep 2027 Index Fund				
SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP	
Total Amount Invested (Rs. '000)	390	360	120	
Market Value as on Month End (Rs. '000)	447.74	410.64	126.62	
Scheme Return (% CAGR)	8.49	8.76	10.52	
Scheme** Benchmark Return (% CAGR)	8.94	9.20	10.84	
CRISIL 10 Year Gilt Index (% CAGR)	9.99	10.32	13.05	

Past performance may or may not be sustained in future. *Inception date is 24 March 2022.

**Scheme benchmark is Nifty SDL Sep 2027 Index. The performance of the scheme is benchmarked to the Total Return variant of the Index.

Single plan structure for the schemes of the Fund:

W.e.f. October 1, 2012 fresh subscriptions/switch-ins are accepted only under a single plan for all the schemes. Fresh subscriptions / switch-ins in other plans of the schemes shall not be accepted w.e.f. October 1, 2012. However, such plans will continue till the existing investors remain invested in the plan.

Note Pertaining to Direct Plan ,which was introduced w.e.f. 1st Jan 2013 :

Direct Plan is only for investors who purchase /subscribe Units in a Scheme directly with the Fund. Direct Plan shall be the default Plan. Thus, if the Purchase/ Switch application does not specifically state the details of the plan then the same shall be processed under the Direct Plan if no distributor code is mentioned in the application. Otherwise it shall be processed under the *Other than Direct plan*.

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ICICI Prudential Nifty 200 Momentum 30 Index Fund			
SIP Investments	Since Inception SIP*	1 year SIP	
Total Amount Invested (Rs. '000)	340	120	
Market Value as on Month End (Rs. '000)	414.62	111.63	
Scheme Return (% CAGR)	14.19	-12.83	
Scheme** Benchmark Return (% CAGR)	15.89	-11.77	
Nifty 50 TRI (% CAGR)	14.36	6.98	

Past performance may or may not be sustained in future. *Inception date is 5 August 2022.

**Scheme benchmark is Nifty 200 Momentum 30 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty50 Equal Weight Index Fund			
SIP Investments	Since Inception SIP*	1 year SIP	
Total Amount Invested (Rs. '000)	320	120	
Market Value as on Month End (Rs. '000)	393.74	122.76	
Scheme Return (% CAGR)	15.82	4.34	
Scheme** Benchmark Return (% CAGR)	17.14	5.24	
Nifty 50 TRI (% CAGR)	14.33	6.98	

Past performance may or may not be sustained in future. *Inception date is 3 October 2022.

**Scheme benchmark is NIFTY 50 Equal Weight TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty G-sec Dec 2030 Index Fund			
SIP Investments	Since Inception SIP*	1 year SIP	
Total Amount Invested (Rs. '000)	320	120	
Market Value as on Month End (Rs. '000)	367.12	128.25	
Scheme Return (% CAGR)	10.34	13.17	
Scheme** Benchmark Return (% CAGR)	10.84	13.76	
CRISIL 10 Year Gilt Index (% CAGR)	10.62	13.05	

Past performance may or may not be sustained in future. *Inception date is 11 October 2022.

**Scheme benchmark is Nifty G-sec Dec 2030 Index. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty SDL Dec 2028 Index Fund			
SIP Investments	Since Inception SIP*	1 year SIP	
Total Amount Invested (Rs. '000)	320	120	
Market Value as on Month End (Rs. '000)	364.62	127.59	
Scheme Return (% CAGR)	9.81	12.09	
Scheme** Benchmark Return (% CAGR)	10.21	12.40	
CRISIL 10 Year Gilt Index (% CAGR)	10.62	13.05	

Past performance may or may not be sustained in future. *Inception date is 12 October 2022.

**Scheme benchmark is Nifty SDL Dec 2028 Index. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty LargeMidcap 250 Index Fund			
SIP Investments	Since Inception SIP*	1 year SIP	
Total Amount Invested (Rs. '000)	150	120	
Market Value as on Month End (Rs. '000)	157.45	123.33	
Scheme Return (% CAGR)	7.61	5.26	
Scheme** Benchmark Return (% CAGR)	8.65	6.21	
Nifty 50 TRI (% CAGR)	8.28	6.98	

Past performance may or may not be sustained in future. *Inception date is 3 March 2024.

**Scheme benchmark is Nifty LargeMidcap 250 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

Benefits of Systematic Investment Plan (SIP) - SIP Performance of Select Schemes

Returns shown for Growth Option as on 31 May 2025

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India Index Services & Products Limited (IISL) has changed its name to NSE Indices Limited, as per communication received from IISL.

Investors may please note that they will be bearing the expenses of this Scheme in addition to the expenses of the underlying Schemes in which this Scheme makes investment.

With effect from April 01, 2020, there has been an amalgamation of various PSU banks. The details of the same have been given below. For the purpose of disclosure, the securities (ISINs) of the transferor banks are disclosed under the respective transferee banks.

Sr. No.	ISIN	Transferor Bank	Transferee Bank
1	INE141A16ZX1	Oriental Bank of Commerce	Punjab National Bank
2	INE434A16QW1	Andhra Bank	Union Bank of India
3	INE141A16ZM4	Oriental Bank of Commerce	Punjab National Bank
4	INE667A16GW7	Syndicate Bank	Canara Bank
5	INE141A16ZZ6	Oriental Bank of Commerce	Punjab National Bank
6	INE141A16A52	Oriental Bank of Commerce	Punjab National Bank
7	INE434A16RE7	Andhra Bank	Union Bank of India

The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns".The orientation towards protection of the capital originates from the portfolio structure of the Scheme and not from any bank guarantee, insurance cover etc. The ability of the portfolio to meet capital protection on maturity to the investors can be impacted in certain circumstances including changes in government policies, interest rate movements in the market, credit defaults by bonds, expenses, reinvestment risk and risk associated with trading volumes, liquidity and settlement systems in equity and debt markets. Accordingly, investors may lose part or all of their investment (including original amount invested) in the Scheme. No guarantee or assurance, express or implied, is given that investors will receive the capital protected value at maturity or any other returns. Investors in the Scheme are not being offered any guaranteed / assured returns.

IDCW History

ICICI Prudential Infrastructure Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
27-Dec-22	10.00	19.93	1.70
18-Dec-23	10.00	26.08	2.10
09-Dec-24	10.00	32.78	2.60

ICICI Prudential Infrastructure Fund - Direct Plan - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
27-Dec-22	10.00	29.10	1.70
18-Dec-23	10.00	39.43	2.10
09-Dec-24	10.00	51.40	2.60

ICICI Prudential Multi-Asset Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
04-Mar-25	10.0000	31.9083	0.1600
08-Apr-25	10.0000	32.3379	0.1600
08-May-25	10.0000	33.5603	0.1600

ICICI Prudential Multi-Asset Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
04-Mar-25	10.0000	52.6031	0.1600
08-Apr-25	10.0000	53.4532	0.1600
08-May-25	10.0000	55.6169	0.1600

ICICI Prudential ELSS Tax Saver Fund - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
17-Sep-24	10.00	27.57	0.70
09-Dec-24	10.00	25.71	0.70
13-Mar-25	10.00	22.45	0.70

ICICI Prudential ELSS Tax Saver Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
17-Sep-24	10.00	51.01	0.70
09-Dec-24	10.00	48.21	0.70
13-Mar-25	10.00	42.71	0.70

ICICI Prudential Technology Fund - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
11-Aug-22	10.00	62.22	5.30
14-Aug-23	10.00	60.50	5.20
06-Aug-24	10.00	72.91	6.15

ICICI Prudential Technology Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
11-Aug-22	10.00	110.37	5.30
14-Aug-23	10.00	112.82	5.20
06-Aug-24	10.00	143.01	6.15

ICICI Prudential Value Discovery Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
20-Mar-23	10.00	31.80	3.75
14-Mar-24	10.00	40.63	4.00
20-Mar-25	10.00	40.51	4.00

ICICI Prudential Value Discovery Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
20-Mar-23	10.00	77.48	3.75
14-Mar-24	10.00	107.31	4.00
20-Mar-25	10.00	114.91	4.00

ICICI Prudential Multicap Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
27-Dec-22	10.00	26.69	2.50
18-Dec-23	10.00	32.42	2.60
09-Dec-24	10.00	38.00	3.00

ICICI Prudential Multicap Fund - Direct Plan - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
27-Dec-22	10.00	41.86	2.50
18-Dec-23	10.00	53.17	2.60
09-Dec-24	10.00	64.95	3.00

ICICI Prudential Large & Mid Cap Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
23-Nov-22	10.00	24.58	2.25
15-Nov-23	10.00	26.53	2.30
14-Nov-24	10.00	32.22	2.70

ICICI Prudential Large & Mid Cap Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
23-Nov-22	10.00	37.17	2.25
15-Nov-23	10.00	41.81	2.30
14-Nov-24	10.00	52.99	2.70

ICICI Prudential Smallcap Fund - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
23-Nov-22	10.00	28.79	2.50
15-Nov-23	10.00	33.46	2.80
14-Nov-24	10.00	37.70	3.15

ICICI Prudential Smallcap Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
23-Nov-22	10.00	49.41	2.50
15-Nov-23	10.00	60.34	2.80
14-Nov-24	10.00	71.56	3.15

ICICI Prudential Bluechip Fund - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
10-Jan-23	10.00	26.46	2.40
11-Jan-24	10.00	30.96	2.50
09-Jan-25	10.00	32.85	2.70

ICICI Prudential Bluechip Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
10-Jan-23	10.00	45.68	2.40
11-Jan-24	10.00	56.01	2.50
09-Jan-25	10.00	62.11	2.70

ICICI Prudential Midcap Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
09-Nov-22	10.00	31.34	2.70
15-Nov-23	10.00	33.46	2.80
14-Nov-24	10.00	42.12	3.50

ICICI Prudential Midcap Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
09-Nov-22	10.00	43.73	2.70
15-Nov-23	10.00	48.37	2.80
14-Nov-24	10.00	63.13	3.50

ICICI Prudential Focused Equity Fund - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
11-Aug-22	10.00	21.26	2.00
10-Aug-23	10.00	22.80	2.00
12-Aug-24	10.00	30.02	2.35

ICICI Prudential Focused Equity Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
11-Aug-22	10.00	38.79	2.00
10-Aug-23	10.00	44.11	2.00
12-Aug-24	10.00	61.51	2.35

ICICI Prudential Dividend Yield Equity Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
16-Mar-23	10.00	15.88	1.60
11-Mar-24	10.00	22.15	2.20
13-Mar-25	10.00	20.72	2.20

ICICI Prudential Dividend Yield Equity Fund - Direct Plan - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
16-Mar-23	10.00	18.66	1.60
11-Mar-24	10.00	26.82	2.20
13-Mar-25	10.00	25.91	2.20

ICICI Prudential Exports and Services Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
11-Aug-22	10.00	30.14	2.75
10-Aug-23	10.00	32.32	2.75
12-Aug-24	10.00	41.78	3.30

ICICI Prudential Exports and Services Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
11-Aug-22	10.00	51.60	2.75
10-Aug-23	10.00	57.97	2.75
12-Aug-24	10.00	78.55	3.30

ICICI Prudential Banking and Financial Services Fund - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
17-Feb-23	10.00	34.24	5.00
08-Feb-24	10.00	34.55	5.50
11-Feb-25	10.00	33.11	5.70

ICICI Prudential Banking and Financial Services Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
17-Feb-23	10.00	61.77	5.00
08-Feb-24	10.00	67.61	5.50
11-Feb-25	10.00	71.34	5.70

ICICI Prudential FMCG Fund - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
07-Sep-22	10.00	89.47	7.50
07-Sep-23	10.00	97.38	8.00
13-Sep-24	10.00	109.55	8.75

ICICI Prudential FMCG Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
07-Sep-22	10.00	152.39	7.50
07-Sep-23	10.00	173.54	8.00
13-Sep-24	10.00	204.70	8.75

ICICI Prudential BSE Sensex ETF			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
25-Jul-14	10.0000	289.0755	27.0000

ICICI Prudential Nifty 50 ETF			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
29-Apr-16	10.0000	81.1747	2.2000

ICICI Prudential Balanced Advantage Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
20-Oct-22	10.00	17.80	1.60
16-Oct-23	10.00	18.09	2.00
17-Oct-24	10.00	19.54	1.60

IDCW History

ICICI Prudential Balanced Advantage Fund - Direct Plan - IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
20-Oct-22	10.00	24.99	1.60	
16-Oct-23	10.00	26.27	2.00	
17-Oct-24	10.00	29.66	1.60	

ICICI Prudential Balanced Advantage Fund - Monthly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
03-Mar-25	10.00	20.53	0.07	
07-Apr-25	10.00	20.65	0.07	
02-May-25	10.00	21.72	0.07	

ICICI Prudential Balanced Advantage Fund - Direct Plan - Monthly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
03-Mar-25	10.00	24.38	0.07	
07-Apr-25	10.00	24.55	0.07	
02-May-25	10.00	25.84	0.07	

ICICI Prudential Balanced Advantage Fund - Quarterly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
20-Jan-22	10.00	16.67	0.35	
21-Mar-22	10.00	16.17	0.35	
15-Jun-22	10.00	15.64	0.35	

ICICI Prudential Balanced Advantage Fund - Direct Plan - Quarterly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
20-Jan-22	10.00	18.22	0.35	
21-Mar-22	10.00	17.72	0.35	
15-Jun-22	10.00	17.20	0.35	

ICICI Prudential Equity Savings Fund - Monthly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
04-Jul-22	10.00	12.12	0.05	
02-Aug-22	10.00	12.23	0.05	
01-Sep-22	10.00	12.23	0.05	

ICICI Prudential Equity Savings Fund - Direct Plan - Monthly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
04-Jul-22	10.00	14.28	0.05	
02-Aug-22	10.00	14.41	0.05	
01-Sep-22	10.00	14.44	0.05	

ICICI Prudential Equity Savings Fund - Quarterly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
10-Jun-24	10.00	13.09	0.18	
16-Dec-24	10.00	13.51	0.18	
18-Mar-25	10.00	13.36	0.18	

ICICI Prudential Equity Savings Fund - Direct Plan - Quarterly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
10-Jun-24	10.00	15.26	0.18	
16-Dec-24	10.00	15.82	0.18	
18-Mar-25	10.00	15.70	0.18	

ICICI Prudential Equity Savings Fund - Half Yearly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
21-Jun-21	10.00	13.96	0.22	
20-Dec-21	10.00	14.14	0.22	
20-Jun-22	10.00	14.24	0.22	

ICICI Prudential Equity Savings Fund - Direct Plan - Half Yearly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
21-Jun-21	10.00	15.02	0.22	
20-Dec-21	10.00	15.27	0.22	
20-Jun-22	10.00	15.44	0.22	

ICICI Prudential Equity - Arbitrage Fund - IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
03-Mar-25	10.0000	14.9833	0.0500	
08-Apr-25	10.0000	15.0626	0.0500	
08-May-25	10.0000	15.1107	0.0500	

ICICI Prudential Equity - Arbitrage Fund - Direct Plan - IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
03-Mar-25	10.0000	17.0792	0.0500	
08-Apr-25	10.0000	17.1850	0.0500	
08-May-25	10.0000	17.2542	0.0500	

ICICI Prudential Equity & Debt Fund - Monthly IDCW Option				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
04-Mar-25	10.00	39.49	0.16	
07-Apr-25	10.00	40.28	0.16	
02-May-25	10.00	42.86	0.16	

ICICI Prudential Equity & Debt Fund - Direct Plan - Monthly IDCW Option				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
04-Mar-25	10.00	62.53	0.16	
07-Apr-25	10.00	63.91	0.16	
02-May-25	10.00	68.13	0.16	

ICICI Prudential Equity & Debt Fund - Direct Plan - Half Yearly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
27-Mar-24	10.00	29.30	1.15	
13-Sep-24	10.00	32.17	1.20	
18-Mar-25	10.00	29.21	1.20	

ICICI Prudential Equity & Debt Fund - Half Yearly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
27-Mar-24	10.00	26.64	1.15	
13-Sep-24	10.00	29.06	1.20	
18-Mar-25	10.00	26.19	1.20	

ICICI Prudential Equity & Debt Fund - Direct Plan - Annual IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
26-Sep-22	10.00	21.91	1.80	
07-Sep-23	10.00	24.87	2.00	
12-Sep-24	10.00	31.51	2.30	

ICICI Prudential Equity & Debt Fund -Annual IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
26-Sep-22	10.00	20.57	1.80	
07-Sep-23	10.00	23.08	2.00	
12-Sep-24	10.00	28.87	2.30	

ICICI Prudential Regular Savings Fund - Monthly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
28-Mar-25	10.0000	13.8452	0.0953	
30-Apr-25	10.0000	13.9937	0.2438	
30-May-25	10.0000	13.9249	0.1750	

ICICI Prudential Regular Savings Fund - Direct Plan - Monthly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
28-Mar-25	10.0000	16.4345	0.1658	
30-Apr-25	10.0000	16.5684	0.2997	
30-May-25	10.0000	16.4860	0.2173	

ICICI Prudential Regular Savings Fund - Half Yearly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
18-Sep-23	10.0000	13.4612	0.8781	
26-Mar-24	10.0000	13.3581	0.6831	
24-Sep-24	10.0000	13.7659	1.0325	

ICICI Prudential Regular Savings Fund - Direct Plan - Half Yearly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
18-Sep-23	10.0000	17.2906	1.1844	
26-Mar-24	10.0000	17.1667	0.9396	
24-Sep-24	10.0000	17.6913	1.3866	

ICICI Prudential Regular Savings Fund - Quarterly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
20-Jun-24	10.0000	11.9229	0.4128	
12-Sep-24	10.0000	11.9900	0.4381	
19-Dec-24	10.0000	11.6017	0.0662	

ICICI Prudential Regular Savings Fund - Direct Plan - Quarterly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
20-Jun-24	10.0000	14.6592	0.5318	
12-Sep-24	10.0000	14.7419	0.5614	
19-Dec-24	10.0000	14.2701	0.1081	

ICICI Prudential Ultra Short Term Fund - Monthly IDCW Option				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
28-Mar-25	10.0000	10.7249	0.0752	
30-Apr-25	10.0000	10.7350	0.0853	
30-May-25	10.0000	10.7209	0.0712	

ICICI Prudential Ultra Short Term Fund - Direct Plan - Monthly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
28-Mar-25	10.0000	10.8584	0.0795	
30-Apr-25	10.0000	10.8692	0.0903	
30-May-25	10.0000	10.8546	0.0757	

ICICI Prudential Ultra Short Term Fund - Quarterly IDCW Option				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
17-Sep-24	10.0000	11.0249	0.1668	
19-Dec-24	10.0000	11.0544	0.1843	
24-Mar-25	10.0000	11.0684	0.1755	

ICICI Prudential Ultra Short Term Fund - Direct Plan - Quarterly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
17-Sep-24	10.0000	11.2386	0.1805	
19-Dec-24	10.0000	11.2698	0.1987	
24-Mar-25	10.0000	11.2846	0.1894	

ICICI Prudential Ultra Short Term Fund - Half Yearly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
28-Jun-21	10.0000	10.6859	0.2115	
27-Dec-21	10.0000	10.6699	0.1871	
28-Jun-22	10.0000	10.6670	0.1721	

ICICI Prudential Ultra Short Term Fund - Weekly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
13-May-25	10.0000	10.0808	0.0128	
19-May-25	10.0000	10.0885	0.0205	
26-May-25	10.0000	10.0832	0.0152	

ICICI Prudential Ultra Short Term Fund - Direct Plan - Weekly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
13-May-25	10.0000	10.0976	0.0137	
19-May-25	10.0000	10.1052	0.0213	
26-May-25	10.0000	10.0999	0.0160	

ICICI Prudential Ultra Short Term Fund - Direct Plan - Half Yearly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
28-Jun-21	10.0000	10.8462	0.2441	
27-Dec-21	10.0000	10.8283	0.2166	
28-Jun-22	10.0000	10.8252	0.2002	

ICICI Prudential Ultra Short Term Fund - Fortnightly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
12-Aug-22	10.0000	10.0859	0.0209	
30-Aug-22	10.0000	10.0906	0.0256	
15-Sep-22	10.0000	10.0859	0.0209	

ICDW History

ICICI Prudential Money Market Fund - Direct Plan - Weekly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
13-May-25	100.0000	100.8776	0.1154
19-May-25	100.0000	100.9537	0.1915
26-May-25	100.0000	100.9304	0.1682

ICICI Prudential Money Market Fund - Monthly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Jun-22	100.0000	101.0650	0.4090
29-Jul-22	100.0000	101.0481	0.3921
30-Aug-22	100.0000	101.1623	0.5063

ICICI Prudential Money Market Fund - Direct Plan - Monthly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Jun-22	100.0000	101.2332	0.4196
29-Jul-22	100.0000	101.2159	0.4023
30-Aug-22	100.0000	101.3313	0.5177

ICICI Prudential Money Market Fund - IDCW - Others			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
29-Sep-14	100.0000	103.0176	3.0135
24-Mar-21	100.0000	149.2582	9.3173
16-Mar-22	100.0000	145.0915	5.7000

ICICI Prudential Money Market Fund - Direct Plan - IDCW - Others			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
29-Sep-14	100.0000	106.2962	6.2920
24-Mar-21	100.0000	150.1443	9.5223
16-Mar-22	100.0000	145.9690	5.7000

ICICI Prudential Liquid Fund - Weekly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
12-May-25	100.0000	100.2644	0.1064
19-May-25	100.0000	100.2929	0.1349
26-May-25	100.0000	100.2966	0.1386

ICICI Prudential Liquid Fund - Direct Plan - Weekly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
12-May-25	100.0000	100.2914	0.1083
19-May-25	100.0000	100.3200	0.1369
26-May-25	100.0000	100.3237	0.1406

ICICI Prudential Liquid Fund - Monthly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Jun-22	100.0000	100.4679	0.3816
29-Jul-22	100.0000	100.4352	0.3489
30-Aug-22	100.0000	100.5633	0.4770

ICICI Prudential Liquid Fund - Direct Plan - Monthly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Jun-22	100.0000	100.5798	0.3894
29-Jul-22	100.0000	100.5470	0.3566
30-Aug-22	100.0000	100.6758	0.4854

ICICI Prudential Liquid Fund - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
29-Dec-21	100.0000	101.1957	0.8333
30-Mar-22	100.0000	101.2288	0.8664
30-Jun-22	100.0000	101.3603	0.9979

ICICI Prudential Liquid Fund - Direct Plan - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
29-Dec-21	100.0000	101.9802	0.8699
30-Mar-22	100.0000	102.0089	0.8986
30-Jun-22	100.0000	102.1388	0.9285

ICICI Prudential Liquid Fund - Half Yearly IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Mar-21	100.0000	105.1143	1.6067
29-Sep-21	100.0000	105.1524	1.6448
30-Mar-22	100.0000	105.2679	1.7603

ICICI Prudential Liquid Fund - Direct Plan - Half Yearly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Mar-21	100.0000	106.2130	1.6862
29-Sep-21	100.0000	106.2517	1.7249
30-Mar-22	100.0000	106.3631	1.8363

ICICI Prudential Liquid Fund - Annual IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
23-Sep-19	100.0000	107.2295	7.2233
21-Sep-20	100.0000	104.9053	4.8991
23-Sep-21	100.0000	103.2058	3.1996

ICICI Prudential Liquid Fund - Direct Plan - Annual IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
23-Sep-19	100.0000	107.3046	7.2984
21-Sep-20	100.0000	105.0091	4.9727
23-Sep-21	100.0000	103.3616	3.3252

ICICI Prudential Liquid Fund - IDCW - Others			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
24-Sep-14	100.0000	106.0582	6.0543
24-Mar-21	100.0000	152.9704	6.4200
16-Mar-22	100.0000	151.2989	6.0000

ICICI Prudential Liquid Plan - Direct Plan - IDCW - Others			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
24-Mar-21	100.0000	153.6557	6.6175
16-Mar-22	100.0000	151.9752	6.0000

ICICI Prudential Savings Fund - Fortnightly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Apr-25	100.0000	101.9676	0.3337
15-May-25	100.0000	102.0425	0.4086
30-May-25	100.0000	102.0219	0.3880

ICICI Prudential Savings Fund - Direct Plan - Fortnightly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Apr-25	100.0000	101.9723	0.3383
15-May-25	100.0000	102.0473	0.4133
30-May-25	100.0000	102.0267	0.3927

ICICI Prudential Savings Fund - Weekly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
13-May-25	100.0000	105.5738	0.1410
19-May-25	100.0000	105.7547	0.3219
26-May-25	100.0000	105.5988	0.1660

ICICI Prudential Savings Fund - Direct Plan - Weekly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
13-May-25	100.0000	105.6229	0.1436
19-May-25	100.0000	105.8033	0.3240
26-May-25	100.0000	105.6476	0.1683

ICICI Prudential Savings Fund - Monthly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
28-Mar-25	100.0000	102.4236	0.8078
30-Apr-25	100.0000	102.6180	1.0022
30-May-25	100.0000	102.4137	0.7979

ICICI Prudential Savings Fund - Direct Plan - Monthly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
28-Mar-25	100.0000	102.4323	0.8164
30-Apr-25	100.0000	102.6283	1.0124
30-May-25	100.0000	102.4231	0.8072

ICICI Prudential Savings Fund - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
09-Sep-24	100.0000	109.3912	1.9767
16-Dec-24	100.0000	109.5870	2.0760
18-Mar-25	100.0000	109.3594	1.6973

ICICI Prudential Savings Fund - Direct Plan - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
09-Sep-24	100.0000	109.6402	2.0087
16-Dec-24	100.0000	109.8408	2.1106
18-Mar-25	100.0000	109.6128	1.7288

ICICI Prudential Savings Fund - IDCW - Others			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
24-Mar-21	100.0000	166.1544	13.6708
16-Mar-22	100.0000	158.1456	6.3000
25-Mar-25	100.0000	186.9989	9.0000

ICICI Prudential Savings Fund - Direct Plan - IDCW - Others			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
24-Mar-21	100.0000	167.8885	14.0643
16-Mar-22	100.0000	159.7177	6.3000
25-Mar-25	100.0000	189.5624	9.0000

ICICI Prudential Floating Interest Fund - Fortnightly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
12-Aug-22	100.0000	102.3715	0.3550
30-Aug-22	100.0000	103.0461	1.0296
15-Sep-22	100.0000	102.6393	0.6228

ICICI Prudential Floating Interest Fund - Direct Plan - Fortnightly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
12-Aug-22	100.0000	102.3997	0.3825
30-Aug-22	100.0000	103.0824	1.0652
15-Sep-22	100.0000	102.6715	0.6543

ICICI Prudential Floating Interest Fund - Weekly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
13-May-25	100.0000	102.4317	0.1563
19-May-25	100.0000	102.6863	0.4109
26-May-25	100.0000	102.3956	0.1202

ICICI Prudential Floating Interest Fund - Direct Plan - Weekly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
13-May-25	100.0000	102.4463	0.1707
19-May-25	100.0000	102.6973	0.4217
26-May-25	100.0000	102.4084	0.1328

ICICI Prudential Floating Interest Fund - Monthly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
29-Apr-22	100.0000	102.6184	0.1170
29-Jul-22	100.0000	102.5948	0.0934
30-Aug-22	100.0000	103.8961	1.3947

ICICI Prudential Floating Interest Fund - Direct Plan - Monthly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
29-Apr-22	100.0000	102.2008	0.1750
29-Jul-22	100.0000	102.2990	0.2732
30-Aug-22	100.0000	103.4776	1.4518

ICICI Prudential Floating Interest Fund - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
23-Dec-21	100.0000	104.9330	0.3930
28-Mar-22	100.0000	104.8671	0.1146
22-Jun-22	100.0000	104.2780	0.0352

ICICI Prudential Floating Interest Fund - Direct Plan - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
23-Dec-21	100.0000	106.3252	0.5740
28-Mar-22	100.0000	106.2810	0.2998
22-Jun-22	100.0000	105.6791	0.2002

ICICI Prudential Floating Interest Fund - IDCW - Others			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
29-Sep-14	100.0000	117.9792	17.6159
24-Mar-21	100.0000	163.8260	14.5377
16-Mar-22	100.0000	154.4124	6.3000

ICICI Prudential Floating Interest Fund - Direct Plan - IDCW Others			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
24-Mar-21	100.0000	169.5519	16.3114
16-Mar-22	100.0000	159.6245	6.3000

ICICI Prudential Corporate Bond Fund - Weekly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
29-Aug-22	10.0000	10.3304	0.0261
05-Sep-22	10.0000	10.3216	0.0173
12-Sep-22	10.0000	10.3273	0.0230

ICICI Prudential Corporate Bond Fund - Direct Plan - Weekly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
29-Aug-22	10.0000	10.2597	0.0265
05-Sep-22	10.0000	10.2511	0.0179
12-Sep-22	10.0000	10.2567	0.0235

ICICI Prudential Corporate Bond Fund - Fortnightly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
12-Aug-22	10.0000	10.2601	0.0322
30-Aug-22	10.0000	10.2892	0.0613
15-Sep-22	10.0000	10.2684	0.0405

IDCW History

ICICI Prudential Corporate Bond Fund - Direct Plan - Fortnightly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
12-Aug-22	10.0000	12.2108	0.0397	
30-Aug-22	10.0000	12.2459	0.0748	
15-Sep-22	10.0000	12.2210	0.0499	

ICICI Prudential Corporate Bond Fund - Monthly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
28-Mar-25	10.0000	10.4919	0.1162	
30-Apr-25	10.0000	10.5156	0.1399	
30-May-25	10.0000	10.4736	0.0979	

ICICI Prudential Corporate Bond Fund - Direct Plan - Monthly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
28-Mar-25	10.0000	10.3369	0.1159	
30-Apr-25	10.0000	10.3610	0.1400	
30-May-25	10.0000	10.3193	0.0983	

ICICI Prudential Corporate Bond Fund - Quarterly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
09-Sep-24	10.0000	11.1050	0.2177	
12-Dec-24	10.0000	11.1094	0.2138	
13-Mar-25	10.0000	11.0750	0.1656	

ICICI Prudential Corporate Bond Fund - Direct Plan - Quarterly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
09-Sep-24	10.0000	15.3571	0.3091	
12-Dec-24	10.0000	15.3640	0.3040	
13-Mar-25	10.0000	15.3168	0.2370	

ICICI Prudential Corporate Bond Fund - Half Yearly IDCW Option				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
23-Aug-21	10.0000	12.8508	0.3183	
21-Feb-22	10.0000	12.7571	0.2230	
23-Aug-22	10.0000	12.7540	0.1788	

ICICI Prudential Corporate Bond Fund - Direct Plan - Half Yearly IDCW Option				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
23-Aug-21	10.0000	13.0958	0.3431	
21-Feb-22	10.0000	13.0016	0.2464	
23-Aug-22	10.0000	12.9992	0.2009	

ICICI Prudential Medium Term Bond Fund - Monthly IDCW Option				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
25-Jan-12	10.0000	10.3582	0.0608	
15-Feb-12	10.0000	10.3402	0.0428	

ICICI Prudential Medium Term Bond Fund - Half Yearly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
18-Mar-21	10.0000	10.7507	0.3683	
20-Sep-21	10.0000	10.8778	0.4729	
21-Mar-22	10.0000	10.5401	0.1112	

ICICI Prudential Medium Term Bond Fund - Direct Plan - Half Yearly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
18-Mar-21	10.0000	11.2266	0.4226	
20-Sep-21	10.0000	11.3584	0.5019	
21-Mar-22	10.0000	11.0373	0.1541	

ICICI Prudential Medium Term Bond Fund - Quarterly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
10-Oct-24	10.0000	10.8882	0.2194	
09-Jan-25	10.0000	10.8502	0.1654	
17-Apr-25	10.0000	11.0250	0.3110	

ICICI Prudential Medium Term Bond Fund - Direct Plan - Quarterly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
10-Oct-24	10.0000	11.4794	0.2473	
09-Jan-25	10.0000	11.4406	0.1904	
17-Apr-25	10.0000	11.6263	0.3442	

ICICI Prudential Medium Term Bond Fund - Annual IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
03-Nov-17	10.0000	11.8574	0.8758	
18-Mar-21	10.0000	13.8939	1.2519	
16-Mar-22	10.0000	13.4018	0.7308	

ICICI Prudential Medium Term Bond Fund - Direct Plan - Annual IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
03-Nov-17	10.0000	12.8013	1.0496	
18-Mar-21	10.0000	15.2245	1.2519	
16-Mar-22	10.0000	14.9153	0.9082	

ICICI Prudential Short Term Fund - IDCW Reinvestment Fortnightly				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
12-Aug-22	10.0000	12.2837	0.0382	
30-Aug-22	10.0000	12.3109	0.0654	
15-Sep-22	10.0000	12.2864	0.0409	

ICICI Prudential Short Term Fund - Direct Plan - IDCW Reinvestment Fortnightly				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
12-Aug-22	10.0000	12.8714	0.0438	
30-Aug-22	10.0000	12.9008	0.0732	
15-Sep-22	10.0000	12.8747	0.0471	

ICICI Prudential Short Term Fund - Monthly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
28-Mar-25	10.0000	12.1920	0.1294	
30-Apr-25	10.0000	12.2247	0.1621	
30-May-25	10.0000	12.1724	0.1098	

ICICI Prudential Short Term Fund - Direct Plan - Monthly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
28-Mar-25	10.0000	12.8160	0.1415	
30-Apr-25	10.0000	12.8515	0.1770	
30-May-25	10.0000	12.7960	0.1215	

ICICI Prudential Short Term Fund - Half Yearly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
25-Mar-21	10.0000	13.4805	0.3046	
27-Sep-21	10.0000	13.5734	0.4036	
28-Mar-22	10.0000	13.3282	0.1386	

ICICI Prudential Short Term Fund - Direct Plan - Half Yearly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
25-Mar-21	10.0000	13.7539	0.3580	
27-Sep-21	10.0000	13.8536	0.4619	
28-Mar-22	10.0000	13.6042	0.1903	

ICICI Prudential Banking and PSU Debt Fund - Weekly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
29-Aug-22	10.0000	10.2847	0.0325	
05-Sep-22	10.0000	10.2684	0.0162	
12-Sep-22	10.0000	10.2752	0.0230	

ICICI Prudential Banking and PSU Debt Fund - Direct Plan - Weekly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
29-Aug-22	10.0000	10.4137	0.0338	
05-Sep-22	10.0000	10.3972	0.0173	
12-Sep-22	10.0000	10.4040	0.0241	

ICICI Prudential Banking and PSU Debt Fund - Quarterly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
05-Sep-24	10.0000	10.9004	0.2087	
05-Dec-24	10.0000	10.9058	0.1888	
04-Mar-25	10.0000	10.8690	0.1535	

ICICI Prudential Banking and PSU Debt Fund - Direct Plan - Quarterly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
05-Sep-24	10.0000	12.8681	0.2566	
05-Dec-24	10.0000	12.8753	0.2332	
04-Mar-25	10.0000	12.8324	0.1912	

ICICI Prudential Banking and PSU Debt Fund - Half Yearly IDCW Option				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
07-Sep-23	10.0000	12.7532	0.2016	
18-Dec-23	10.0000	12.7898	0.2070	
21-Mar-24	10.0000	12.8448	0.2501	

ICICI Prudential Banking and PSU Debt Fund - Direct Plan - Half Yearly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
23-Aug-21	10.0000	13.3258	0.3434	
21-Feb-22	10.0000	13.2449	0.2627	
23-Aug-22	10.0000	13.2422	0.2122	

ICICI Prudential All Seasons Bond Fund - Weekly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
13-May-25	10.0000	10.9725	0.0117	
19-May-25	10.0000	11.0037	0.0411	
26-May-25	10.0000	10.9778	0.0053	

ICICI Prudential All Seasons Bond Fund - Direct Plan - Weekly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
13-May-25	10.0000	10.5708	0.0129	
19-May-25	10.0000	10.6005	0.0426	
26-May-25	10.0000	10.5739	0.0160	

ICICI Prudential All Seasons Bond Fund - Quarterly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
10-Oct-24	10.0000	11.8265	0.2521	
09-Jan-25	10.0000	11.7563	0.1656	
17-Apr-25	10.0000	12.0048	0.3740	

ICICI Prudential All Seasons Bond Fund - Direct Plan - Quarterly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
10-Oct-24	10.0000	12.1280	0.2784	
09-Jan-25	10.0000	12.0569	0.1892	
17-Apr-25	10.0000	12.3136	0.4033	

ICICI Prudential All Seasons Bond Fund - Annual IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
29-Sep-22	10.0000	11.2247	0.3540	
14-Sep-23	10.0000	11.6767	0.7636	
13-Sep-24	10.0000	11.7909	0.8433	

ICICI Prudential All Seasons Bond Fund - Direct Plan - Annual IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
29-Sep-22	10.0000	11.2731	0.4371	
14-Sep-23	10.0000	11.7189	0.8389	
13-Sep-24	10.0000	11.8427	0.9272	

ICICI Prudential All Seasons Bond Fund - IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
26-Sep-14	10.0000	12.1619	1.8708	
16-Mar-22	10.0000	19.5709	1.5000	

ICICI Prudential All Seasons Bond Fund - Direct Plan - IDCW			
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IDCW History

ICICI Prudential Credit Risk Fund - Direct Plan - Annual IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
20-Mar-20	10.0000	11.2769	1.0495
18-Mar-21	10.0000	11.2948	1.0742
21-Mar-22	10.0000	11.0052	0.7657

ICICI Prudential Bond Fund - Monthly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
28-Mar-25	10.0000	11.4931	0.1890
30-Apr-25	10.0000	11.5090	0.2049
30-May-25	10.0000	11.4008	0.0967

ICICI Prudential Bond Fund - Direct Plan - Monthly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
28-Mar-25	10.0000	11.7077	0.1960
30-Apr-25	10.0000	11.7247	0.2130
30-May-25	10.0000	11.6141	0.1024

ICICI Prudential Bond Fund - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
07-Nov-24	10.0000	11.5362	0.2140
11-Feb-25	10.0000	11.5405	0.2100
08-May-25	10.0000	11.7101	0.4112

ICICI Prudential Bond Fund - Direct Plan - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
07-Nov-24	10.0000	11.9229	0.2321
11-Feb-25	10.0000	11.9290	0.2288
08-May-25	10.0000	12.1030	0.4346

ICICI Prudential Bond Fund - Half Yearly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
10-Jun-24	10.0000	11.0978	0.1146
17-Sep-24	10.0000	11.3152	0.2823
18-Mar-25	10.0000	11.4295	0.3609

ICICI Prudential Bond Fund - Direct Plan - Half Yearly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
10-Jun-24	10.0000	10.7716	0.1172
17-Sep-24	10.0000	10.9887	0.2851
18-Mar-25	10.0000	11.1102	0.3712

ICICI Prudential Long Term Bond Fund - Quarterly IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
12-Sep-24	10.0000	12.5888	0.3020
19-Dec-24	10.0000	12.5179	0.2550
24-Mar-25	10.0000	12.5877	0.2605

ICICI Prudential Long Term Bond Fund - Direct Plan - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
12-Sep-24	10.0000	12.9537	0.3268
19-Dec-24	10.0000	12.8837	0.2802
24-Mar-25	10.0000	12.9565	0.2856

ICICI Prudential Long Term Bond Fund - Half Yearly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
27-Mar-20	10.0000	11.6337	0.4082
30-Sep-20	10.0000	11.6916	0.4706
27-Sep-21	10.0000	11.5942	0.4413

ICICI Prudential Long Term Bond Fund - Direct Plan - Half Yearly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
27-Mar-20	10.0000	12.4353	0.4678
30-Sep-20	10.0000	12.4913	0.5272
27-Sep-21	10.0000	12.4359	0.5433

ICICI Prudential Long Term Bond Fund - Annual IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
10-Oct-17	10.0000	11.2025	0.7724
10-Oct-19	10.0000	12.1488	1.7811
28-Oct-21	10.0000	11.7602	1.3494

ICICI Prudential Long Term Bond Fund - Direct Plan - Annual IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
10-Oct-18	10.0000	11.5404	0.0633
10-Oct-19	10.0000	13.3988	1.9893
28-Oct-21	10.0000	13.0876	1.6286

ICICI Prudential Constant Maturity Gilt Fund - Monthly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
31-Aug-21	10.0000	11.4191	0.1579
30-Sep-21	10.0000	11.3417	0.0805
30-Nov-21	10.0000	11.3329	0.0717

ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Monthly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
31-Aug-21	10.0000	11.6104	0.1621
30-Sep-21	10.0000	11.5317	0.0834
30-Nov-21	10.0000	11.5243	0.0760

ICICI Prudential Constant Maturity Gilt Fund - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
05-Sep-24	10.0000	11.1736	0.2831
05-Dec-24	10.0000	11.1619	0.2188
04-Mar-25	10.0000	11.0574	0.1289

ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
05-Sep-24	10.0000	11.4263	0.2936
05-Dec-24	10.0000	11.4147	0.2279
04-Mar-25	10.0000	11.3080	0.1358

ICICI Prudential Constant Maturity Gilt Fund - Half Yearly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
10-Mar-21	10.0000	10.5131	0.1047
13-Sep-21	10.0000	10.9453	0.5486
12-Sep-22	10.0000	10.4764	0.0399

ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Half Yearly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
10-Mar-21	10.0000	10.7929	0.1033
13-Sep-21	10.0000	11.2501	0.5605
12-Sep-22	10.0000	10.7888	0.0536

ICICI Prudential Constant Maturity Gilt Fund - Annual IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
12-Sep-19	10.0000	12.5757	2.0877
14-Sep-20	10.0000	11.7532	1.2771
13-Sep-21	10.0000	11.0953	0.6311

ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Annual IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
12-Sep-19	10.0000	12.8274	2.1534
14-Sep-20	10.0000	11.9816	1.3193
13-Sep-21	10.0000	11.3106	0.6601

ICICI Prudential Gilt Fund - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
16-Mar-22	10.0000	16.6420	1.2500
28-Mar-24	10.0000	17.7776	0.5322
25-Mar-25	10.0000	18.6477	1.3588

ICICI Prudential Gilt Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
16-Mar-22	10.0000	17.2857	1.2500
28-Mar-24	10.0000	18.7233	0.5605
25-Mar-25	10.0000	19.7432	1.5326

ICICI Prudential Overnight Fund - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
14-Feb-22	100.0000	100.8213	0.8211
17-May-22	100.0000	100.8649	0.8647
18-Aug-22	100.0000	1011.5232	11.5212

ICICI Prudential Overnight Fund - Monthly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Jun-22	100.0000	100.3559	0.3555
29-Jul-22	100.0000	100.3737	0.3733
30-Aug-22	100.0000	1004.3319	4.3279

ICICI Prudential Overnight Fund - Fortnightly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Aug-22	100.0000	1002.4904	2.4884
15-Sep-22	100.0000	1002.2098	2.2078

ICICI Prudential Overnight Fund - Direct Plan - Fortnightly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Aug-22	100.0000	1002.5351	2.5331
15-Sep-22	100.0000	1002.2491	2.2471

ICICI Prudential Overnight Fund - Half Yearly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
17-May-21	100.0000	101.4995	1.4993
17-Nov-21	100.0000	101.5362	1.5360
18-May-22	100.0000	101.6867	1.6865

ICICI Prudential Overnight Fund - Direct Plan - Half Yearly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
17-May-21	100.0000	101.5515	1.5513
17-Nov-21	100.0000	101.5875	1.5873
18-May-22	100.0000	101.7342	1.7340

ICICI Prudential Overnight Fund - Direct Plan - Monthly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Jun-22	100.0000	100.3633	0.3629
29-Jul-22	100.0000	100.3808	0.3804
30-Aug-22	100.0000	1004.4109	4.4069

ICICI Prudential Overnight Fund - Weekly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
12-May-25	100.0000	1001.0890	1.0825
19-May-25	100.0000	1001.0752	1.0687
26-May-25	100.0000	1001.0826	1.0761

ICICI Prudential Overnight Fund - Direct Plan - Weekly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
12-May-25	100.0000	1001.1049	1.0984
19-May-25	100.0000	1001.0897	1.0832
26-May-25	100.0000	1001.0965	1.0900

ICICI Prudential Overnight Fund - Direct Plan - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
14-Feb-22	100.0000	101.0340	0.8474
17-May-22	100.0000	101.0758	0.8892
18-Aug-22	100.0000	1013.6412	11.7752

ICICI Prudential Overnight Fund - Annual IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
13-Nov-19	100.0000	101.5238	1.5236
12-Nov-20	100.0000	103.5060	3.5058
15-Nov-21	100.0000	103.0419	3.0417

ICICI Prudential Overnight Fund - Direct Plan - Annual IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
13-Nov-19	100.0000	101.5282	1.5280
12-Nov-20	100.0000	103.6082	3.6080
15-Nov-21	100.0000	103.1455	3.1453

ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
11-Aug-22	10.00	16.00	1.40
14-Aug-23	10.00	17.97	1.55
06-Aug-24	10.00	24.51	2.00

ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Direct Plan - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
11-Aug-22	10.00	16.93	1.40
14-Aug-23	10.00	19.29	1.55
06-Aug-24	10.00	26.69	2.00

ICICI Prudential MNC Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
17-Feb-23	10.00	16.13	1.50
08-Feb-24	10.00	18.93	1.70
11-Feb-25	10.00	18.58	1.75

ICICI Prudential MNC Fund - Direct Plan - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
17-Feb-23	10.00	17.08	1.50
08-Feb-24	10.00	20.40	1.70
11-Feb-25	10.00	20.39	1.75

IDCW History

ICICI Prudential Manufacturing Fund - IDCW Option				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
16-Mar-23	10.00	15.18	1.40	
14-Mar-24	10.00	22.34	2.00	
20-Mar-25	10.00	21.45	2.00	

ICICI Prudential Manufacturing Fund - Direct Plan - IDCW Option				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
16-Mar-23	10.00	16.06	1.40	
14-Mar-24	10.00	24.00	2.00	
20-Mar-25	10.00	23.47	2.00	

ICICI Prudential India Opportunities Fund - IDCW Option				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
27-Mar-23	10.00	16.67	1.50	
14-Mar-24	10.00	22.82	2.10	
20-Mar-25	10.00	23.29	2.20	

ICICI Prudential India Opportunities Fund - Direct Plan - IDCW Option				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
27-Mar-23	10.00	17.86	1.50	
14-Mar-24	10.00	24.86	2.10	
20-Mar-25	10.00	25.84	2.20	

ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund - Direct Plan Weekly - IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
21-Feb-22	10.0000	10.0354	0.0352	
04-Apr-22	10.0000	10.0209	0.0207	
12-Sep-22	10.0000	10.0118	0.0116	

ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund - Weekly - IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
21-Feb-22	10.0000	10.0350	0.0348	
04-Apr-22	10.0000	10.0186	0.0184	
12-Sep-22	10.0000	10.0030	0.0028	

ICICI Prudential Bharat Consumption Fund - Direct Plan - IDCW Option				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
20-Oct-22	10.00	15.46	1.30	
16-Oct-23	10.00	17.16	1.40	
17-Oct-24	10.00	21.75	1.80	

ICICI Prudential Bharat Consumption Fund - IDCW Option				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
20-Oct-22	10.00	14.68	1.30	
16-Oct-23	10.00	16.10	1.40	
17-Oct-24	10.00	20.09	1.80	

ICICI Prudential Quant Fund - Direct Plan - IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
10-Jan-23	10.000	13.310	1.100	
11-Jan-24	10.000	15.630	1.300	
09-Jan-25	10.000	16.980	1.350	

ICICI Prudential Flexicap Fund - Direct Plan - IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
09-Jan-25	10.00	18.69	1.50	

ICICI Prudential Flexicap Fund - Regular Plan - IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
09-Jan-25	10.00	17.89	1.50	

ICICI Prudential Innovation Fund - Direct Plan - IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
23-Jan-25	10.00	17.39	1.40	

ICICI Prudential Innovation Fund - Regular Plan - IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
23-Jan-25	10.00	17.03	1.40	

ICICI Prudential Transportation And Logistics Fund - Direct Plan - IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
16-Jan-25	10.00	18.06	1.40	

ICICI Prudential Transportation And Logistics Fund - Regular Plan - IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
16-Jan-25	10.00	17.52	1.40	

ICICI Prudential Quant Fund - IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
10-Jan-23	10.00	13.10	1.10	
11-Jan-24	10.00	15.27	1.30	
09-Jan-25	10.00	16.45	1.35	

ICICI Prudential Asset Allocator Fund (FOF) - Direct Plan - IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
09-Feb-22	10.0000	83.4762	7.0000	
10-Feb-23	10.0000	83.5574	6.5515	
12-Feb-24	10.0000	92.8306	6.6000	

ICICI Prudential Asset Allocator Fund (FOF) - IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
09-Feb-22	10.0000	78.4904	7.0000	
10-Feb-23	10.0000	77.1734	6.5515	
12-Feb-24	10.0000	84.2258	6.6000	

ICICI Prudential India Equity FOF - Direct Plan - IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
09-Feb-22	10.0000	17.4333	1.5000	
10-Feb-23	10.0000	16.6206	1.4156	
12-Feb-24	10.0000	21.5657	1.5000	

ICICI Prudential India Equity FOF - IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
09-Feb-22	10.0000	17.1197	1.5000	
10-Feb-23	10.0000	16.1608	1.4156	
12-Feb-24	10.0000	20.7976	1.5000	

ICICI Prudential Passive Strategy Fund (FOF) - Direct Plan - IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
09-Feb-22	10.0000	102.9937	9.0000	
10-Feb-23	10.0000	98.8345	7.5403	
12-Feb-24	10.0000	119.3392	8.0000	

ICICI Prudential Passive Strategy Fund (FOF) - IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
09-Feb-22	10.0000	99.3348	9.0000	
10-Feb-23	10.0000	94.7234	7.5403	
12-Feb-24	10.0000	113.6725	8.0000	

ICICI Prudential Debt Management Fund (FOF) - IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
10-Feb-22	10.0000	35.4823	1.5000	
10-Feb-23	10.0000	35.5947	1.6005	
12-Feb-24	10.0000	36.6325	1.7000	

ICICI Prudential Debt Management Fund (FOF) - Direct Plan - IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
10-Feb-22	10.0000	36.7797	1.5000	
10-Feb-23	10.0000	37.0759	1.6005	
12-Feb-24	10.0000	38.3208	1.7000	

ICICI Prudential Housing Opportunities Fund - Direct Plan - IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
23-Jan-25	10.00	16.28	1.30	

ICICI Prudential Housing Opportunities Fund - IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
23-Jan-25	10.00	15.68	1.30	

ICICI Prudential Income plus Arbitrage Active FOF - Direct Plan - IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
10-Feb-22	10.0000	46.1085	3.7500	
10-Feb-23	10.0000	45.6017	3.6685	
12-Feb-24	10.0000	48.4634	3.8000	

ICICI Prudential Income plus Arbitrage Active FOF - IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
10-Feb-22	10.0000	44.2190	3.7500	
10-Feb-23	10.0000	43.1503	3.6685	
12-Feb-24	10.0000	45.3406	3.8000	

ICICI Prudential Thematic Advantage Fund (FOF) - IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
10-Feb-22	10.0000	131.9998	11.5000	
10-Feb-23	10.0000	125.3945	10.5858	
12-Feb-24	10.0000	148.1367	10.7000	

ICICI Prudential Commodities Fund - Direct Plan - IDCW Option				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
17-Feb-23	10.00	25.87	2.10	
15-Feb-24	10.00	32.86	2.50	
13-Feb-25	10.00	30.79	2.50	

ICICI Prudential Commodities Fund - IDCW Option				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
17-Feb-23	10.00	24.51	2.10	
15-Feb-24	10.00	30.63	2.50	
13-Feb-25	10.00	28.22	2.50	

ICICI Prudential ESG Exclusionary Strategy Fund - Direct Plan - IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
16-Feb-22	10.00	13.20	1.15	
14-Mar-24	10.00	17.34	1.50	
17-Mar-25	10.00	17.55	1.50	

ICICI Prudential ESG Exclusionary Strategy Fund - IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
16-Feb-22	10.00	12.92	1.15	
14-Mar-24	10.00	16.49	1.50	
17-Mar-25	10.00	16.41	1.50	

ICICI Prudential Business Cycle Fund - Regular Plan - IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
24-Jan-24	10.00	18.97	1.50	
14-Mar-24	10.00	18.65	1.50	
09-Jan-25	10.00	18.62	1.52	

ICICI Prudential Business Cycle Fund - Direct Plan - IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
24-Jan-24	10.00	19.75	1.50	
14-Mar-24	10.00	19.50	1.50	
09-Jan-25	10.00	19.71	1.52	

ICICI Prudential PSU Equity Fund - Direct Plan - IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
23-Jan-25	10.00	19.96	1.60	

ICICI Prudential PSU Equity Fund - Regular Plan - IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
23-Jan-25	10.00	19.28	1.60	

IDCW is gross IDCW. To arrive at the net IDCW payable for corporate and non-corporate investors applicable IDCW distribution tax, if any, needs to be adjusted respectively. Past performance may or may not be sustained in future. After payment of IDCW the NAV has fallen to the extent of payout and distribution taxes if applicable. For complete IDCW history details please refer to our website www.icicpruamc.com,

Investment Objective of all the schemes

Equity Funds

ICICI Prudential Bluechip Fund

To generate long term capital appreciation and income distribution to investors from a portfolio that is predominantly invested in equity and equity related securities of large cap companies. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Flexicap Fund

To generate long-term capital appreciation by investing predominately in equity & equity related instruments across market capitalization. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Focused Equity Fund

To generate capital appreciation by investing in a concentrated portfolio of equity and equity related securities of up to 30 companies across market capitalization i.e. focus on multicap. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Large & Mid Cap Fund

To generate long-term capital appreciation from a portfolio that is invested predominantly in equity and equity related securities of large-cap and mid-cap companies. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Multicap Fund

To generate capital appreciation through investments in equity & equity related instrument across large cap, mid cap and small cap stocks of various industries. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved

ICICI Prudential Dividend Yield Equity Fund

The investment objective of ICICI Prudential Dividend Yield Equity Fund is to provide medium to long term capital gains and/or dividend distribution by predominantly investing in a well diversified portfolio of equity and equity related instruments of dividend yielding companies. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Value Discovery Fund

To generate returns through a combination of dividend income and capital appreciation by investing primarily in a well-diversified portfolio of value stocks. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Midcap Fund

The primary objective of the Scheme is to seek to generate capital appreciation by actively investing in diversified mid cap stocks. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Infrastructure Fund

To generate capital appreciation and income distribution to unit holders by investing predominantly in equity/equity related securities of the companies belonging to the infrastructure theme. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved

ICICI Prudential Manufacturing Fund

The investment objective of the scheme is to generate long term capital appreciation by creating a portfolio that is invested predominantly in equity and equity related securities of companies engaged in manufacturing theme. However there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

ICICI Prudential Technology Fund

To generate long-term capital appreciation by creating a portfolio that is invested in equity and equity related securities of technology and technology dependent companies. However there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential FMCG Fund

To generate long term capital appreciation through investments made primarily in equity & equity related securities forming part of FMCG sector. However, there is no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Banking & Financial Services Fund

To generate long-term capital appreciation to unit holders from a portfolio that is invested predominantly in equity and equity related securities of companies engaged in banking and financial services. However, there is no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential ELSS Tax Saver Fund

To generate long-term capital appreciation through investments made primarily in equity and equity related securities of companies. However, there is no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Bharat Consumption Fund

To generate long-term capital appreciation by investing primarily in Equity and Equity related securities of companies engaged in consumption and consumption related activities or allied sectors. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential US Bluechip Equity Fund

The investment objective of ICICI Prudential US Bluechip Equity Fund is to provide long term capital appreciation to investors by primarily investing in equity and equity related securities of companies listed on recognized stock exchanges in the United States of America. The Scheme shall also invest in ADRs/GDRs issued by Indian and foreign companies. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential ESG Exclusionary Strategy Fund

To generate long-term capital appreciation by investing in a diversified basket of companies identified based on the Environmental, Social and Governance (ESG) theme following Exclusion Strategy. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Business Cycle Fund

To generate long-term capital appreciation by investing with focus on riding business cycles through allocation between sectors and stocks at different stages of business cycles. However there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

ICICI Prudential India Opportunities Fund

To generate long-term capital appreciation by investing in opportunities presented by special situations such as corporate restructuring, Government policy and/or regulatory changes, companies going through temporary unique challenges and other similar instances. However there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund

To generate long-term capital appreciation by creating a portfolio that is invested in Equity and Equity related securities of pharma, healthcare, hospitals, diagnostics, wellness and allied companies. However there can be no assurance or guarantee that the investment objectives of the scheme would be achieved.

ICICI Prudential Smallcap Fund

The primary objective of the Scheme is to seek to generate capital appreciation by predominantly investing in equity and equity related securities of small cap stocks. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Exports and Services Fund

To generate capital appreciation and income distribution to unit holders by investing predominantly in equity/equity related securities of the companies belonging to Exports & Services industry. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved

ICICI Prudential Long Term Wealth Enhancement Fund

The Scheme is a ten year close ended equity linked savings scheme that seeks to generate long-term capital appreciation to unit-holders from a portfolio that is invested predominantly in equity and equity related securities of large capitalization companies and emerging mid cap companies along with income tax benefit. However, there can be no assurance that the investment objectives of the Scheme will be realized.

ICICI Prudential MNC Fund

The primary objective of the scheme is to generate long term capital appreciation by investing predominantly in equity and equity related securities within MNC space. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Housing Opportunities Fund

To generate long-term capital appreciation by investing in equity and equity related instruments of entities engaged in and/or expected to benefit from the growth in housing theme. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Quant Fund

To generate long-term capital appreciation by predominantly investing in equity and equity related instruments selected based on a quantitative model. However there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

ICICI Prudential Commodities Fund

To generate long-term capital appreciation by creating a portfolio that is invested predominantly in Equity and Equity related securities of companies engaged in commodity and commodity related sectors. However there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

ICICI Prudential PSU Equity Fund

The objective of the scheme is to generate long term capital appreciation by investing predominantly in equity and equity related securities of Public Sector Undertakings (PSUs). However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

Investment Objective of all the schemes

ICICI Prudential Quality Fund

To generate long-term capital appreciation by investing in Equity & Equity related instruments of companies identified based on the Quality Factor. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

ICICI Prudential Transportation and Logistics Fund

The objective of the scheme is to generate long term capital appreciation by investing predominantly in equity and equity related securities of companies engaged in transportation and logistics sectors. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

ICICI Prudential Innovation Fund

The Scheme is an open ended thematic fund. The objective of the Scheme is to generate long term capital appreciation by predominantly investing in equity & equity related securities of companies and units of global mutual funds/ETFs that can benefit from innovation strategies and theme. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

ICICI Prudential Energy Opportunities Fund

The investment objective of the Scheme is to provide investors with opportunities for long term capital appreciation by investing in equity and equity related instruments of companies engaging in activities such as exploration, production, distribution, transportation and processing of traditional & new energy including but not limited to industries/sectors such as oil & gas, utilities and power. However there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

ICICI Prudential Equity Minimum Variance Fund

To generate long term capital appreciation by investing in Equity & Equity related instruments through a diversified basket with an aim to minimize the portfolio volatility. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

ICICI Prudential Rural Opportunities Fund

To generate long-term capital appreciation by investing in Equity & Equity related instruments of companies following Rural and/or allied theme. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

Hybrid

ICICI Prudential Regular Savings Fund

To generate regular income through investments predominantly in debt and money market instruments. The Scheme also seeks to generate long term capital appreciation from the portion of equity investments under the Scheme. However, there is no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Equity Savings Fund

The Scheme seeks to generate regular income through investments in fixed income securities and using arbitrage and other derivative strategies. The Scheme also intends to generate long-term capital appreciation by investing a portion of the Scheme's assets in equity and equity related instruments. However there can be no assurance that the investment objectives of the scheme will be realized.

ICICI Prudential Multi-Asset Fund

To generate capital appreciation for investors by investing predominantly in equity and equity related instruments and income by investing across other asset classes. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Equity - Arbitrage Fund

To generate low volatility returns by using arbitrage and other derivative strategies in equity markets and investments in debt and money market instruments. However there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

ICICI Prudential Equity & Debt Fund

To generate long term capital appreciation and current income from a portfolio that is invested in equity and equity related securities as well as in fixed income securities. However, there is no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Balanced Advantage Fund

To provide capital appreciation/income by investing in equity and equity related instruments including derivatives and debt and money market instruments. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

Solution Oriented Scheme

ICICI Prudential Child Care Fund (Gift Plan)

The primary investment objective of the Gift Plan is to seek generation of capital appreciation by creating a portfolio that is invested in equity and equity related securities and debt and money market instruments. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Retirement Fund

The investment objective of the scheme is to provide capital appreciation and income to the investors which will help to achieve retirement goals by investing in a mix of securities comprising of equity, equity related instruments, fixed income securities and other securities. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

ICICI Prudential Retirement Fund - Pure Equity Plan

To generate long-term capital appreciation and income generation to investors from a portfolio that is predominantly invested in equity and equity related securities. However, there is no assurance or guarantee that the investment objective of the plan would be achieved.

ICICI Prudential Retirement Fund - Hybrid Aggressive Plan

An open ended hybrid scheme predominantly investing in equity and equity related securities to generate capital appreciation. The scheme may also invest in Debt, Gold/Gold ETF/units of REITs & InvITs and such other asset classes as may be permitted from time to time for income generation / wealth creation. However, there is no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Retirement Fund - Hybrid Conservative Plan

To generate regular income through investments predominantly in debt and money market instruments. The Scheme also seeks to generate long term capital appreciation from the portion of equity investments under the Scheme. However, there is no assurance or guarantee that the investment objective of the plan would be achieved.

ICICI Prudential Retirement Fund - Pure Debt Plan

To generate income through investing in a range of debt and money market instruments of various duration while maintaining the optimum balance of yield, safety and liquidity. However, there can be no assurance or guarantee that the investment objective of the plan would be achieved.

Debt Funds

ICICI Prudential Ultra Short Term Fund

To generate income through investments in a range of debt and money market instruments. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Savings Fund

To generate income through investments in a range of debt and money market instruments while maintaining the optimum balance of yield, safety and liquidity. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Floating Interest Fund

To generate income through investing predominantly in floating rate instruments while maintaining the optimum balance of yield, safety and liquidity. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Short Term Fund

To generate income through investments in a range of debt and money market instruments while maintaining the optimum balance of yield, safety and liquidity. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Medium Term Bond Fund

To generate income through investments in a range of debt and money market instruments while maintaining the optimum balance of yield, safety and liquidity. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved

ICICI Prudential Bond Fund

To generate income through investments in a range of debt and money market instruments while maintaining the optimum balance of yield, safety and liquidity. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential All Seasons Bond Fund

To generate income through investing in a range of debt and money market instruments of various duration while maintaining the optimum balance of yield, safety and liquidity. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Constant Maturity Gilt Fund

To generate income primarily by investing in portfolio of Government Securities while maintaining constant maturity of the portfolio at 10 years. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Corporate Bond Fund

To generate income through investing predominantly in AA+ and above rated corporate bonds while maintaining the optimum balance of yield, safety and liquidity. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Credit Risk Fund

To generate income through investing predominantly in AA and below rated corporate bonds while maintaining the optimum balance of yield, safety and liquidity. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

Investment Objective of all the schemes

ICICI Prudential Money Market Fund

The Scheme aims to provide reasonable returns commensurate with low risk and providing a high level of liquidity by investing in money market instruments. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Liquid Fund

The Scheme aims to provide reasonable returns commensurate with low risk and providing a high level of liquidity, through investments made primarily in money market and debt instruments. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Banking & PSU Debt Fund

To generate income through predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds while maintaining the optimum balance of yield, safety and liquidity. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Long Term Bond Fund

To generate income through investments in a range of debt and money market instruments while maintaining the optimum balance of yield, safety and liquidity. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Gilt Fund

To generate income primarily through investment in Gilts of various maturities. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Overnight Fund

The Scheme aims to provide reasonable returns commensurate with low risk and providing a high level of liquidity, through investments made primarily in overnight securities having maturity of 1 business day. However there can be no assurance or guarantee that the investment objective of the scheme would be achieved

Fund of Funds

ICICI Prudential Debt Management Fund (FOF)

The primary objective of the Scheme is to generate capital appreciation primarily from a portfolio of debt oriented schemes accessed through the diversified investment styles of underlying schemes. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Income plus Arbitrage Active FOF (Erstwhile ICICI Prudential Income Optimizer Fund (FOF))

The primary objective of the Scheme is to invest in Debt oriented schemes and Arbitrage schemes in order to generate regular income. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Passive Strategy Fund (FOF)

The primary objective of the Scheme is to generate capital appreciation primarily from a portfolio that is invested in Units of domestic Equity Exchange Traded Funds. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Asset Allocator Fund (FOF)

The primary objective of the Scheme is to generate capital appreciation primarily from a portfolio of equity, debt, and gold schemes accessed through the diversified investment styles of underlying schemes. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Thematic Advantage Fund (FOF)

The primary objective of the Scheme is to generate capital appreciation primarily from a portfolio of Sectoral/Thematic schemes accessed through the diversified investment styles of underlying schemes. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Global Stable Equity Fund (FOF)

ICICI Prudential Global Stable Equity Fund (the Scheme) is an open-ended fund of funds scheme that seeks to provide adequate returns by investing in the units of one or more overseas mutual fund schemes, which have the mandate to invest globally. Currently the Scheme intends to invest in the units/shares of Nordea 1 – Global Stable Equity Fund – Unhedged (N1 – GSEF - U). The fund manager may also invest in one or more other overseas mutual fund schemes, with similar investment policy/fundamental attributes and risk profile and is in accordance with the investment strategy of the Scheme. The Scheme may also invest a certain portion of its corpus in domestic money market securities and/or money market/liquid schemes of domestic mutual funds including that of ICICI Prudential Mutual Fund, in order to meet liquidity requirements from time to time. However, there can be no assurance that the investment objective of the Scheme will be realized.

ICICI Prudential BHARAT 22 FOF

ICICI Prudential BHARAT 22 FOF (the Scheme) is a fund of funds scheme with the primary objective to generate returns by investing in units of BHARAT 22 ETF. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Global Advantage Fund (FOF)

ICICI Prudential Global Advantage Fund (the scheme) is a Fund of Funds scheme with the primary objective to generate returns by investing in units of one or more mutual fund schemes / ETFs (manage by ICICI Prudential Mutual Fund or any other Mutual Fund(s)) which predominantly invest in international markets. Certain corpus of the scheme will also be invest in units of domestic mutual fund schemes / ETFs manage by ICICI Prudential Mutual Fund or any other Mutual Fund(s) However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential India Equity FOF

The primary objective of the Scheme is to generate returns from predominantly investing in one or more mutual fund schemes /ETFs (managed by ICICI Prudential Mutual Fund or any other Mutual Fund (s)) which invest in equity and equity related securities. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF

ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF (the Scheme) is a Fund of Funds scheme with the primary objective to generate returns by investing in units of ICICI Prudential Nifty 100 Low Volatility 30 ETF. There can be no assurance or guarantee that the investment objectives of the Scheme would be achieved.

ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF

ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF (the Scheme) is a Fund of Funds scheme with the primary objective to generate returns by investing in units of ICICI Prudential Nifty Alpha Low- Volatility 30 ETF. There can be no assurance or guarantee that the investment objectives of the Scheme would be achieved.

ICICI Prudential BSE 500 ETF FOF

ICICI Prudential BSE 500 ETF FOF (the Scheme) is a Fund of Funds scheme with the primary objective to generate returns by investing in units of ICICI Prudential BSE 500 ETF. There can be no assurance or guarantee that the investment objectives of the Scheme would be achieved.

ICICI Prudential Passive Multi-Asset Fund of Fund

ICICI Prudential Passive Multi-Asset Fund of Funds is a Fund of Funds scheme with the primary objective to generate returns by predominantly investing in passively managed funds launched in India and/or overseas. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Silver ETF Fund of Fund

ICICI Prudential Silver ETF Fund of Fund (the Scheme) is a fund of fund scheme with the primary objective to generate returns by investing in units of ICICI Prudential Silver ETF. However, there is no assurance or guarantee that the scheme will achieve its investment objective.

ICICI Prudential Strategic Metal and Energy Equity Fund of Fund

ICICI Prudential Strategic Metal and Energy Equity Fund of Fund (the Scheme) is an open-ended fund of fund scheme that invests in the units/shares of First Trust Strategic Metal and Energy Equity UCITS Fund. The Scheme may also invest a certain portion of its corpus in domestic debt or money market securities and/or debt mutual fund schemes/liquid schemes of domestic mutual funds including that of ICICI Prudential Mutual Fund, in order to meet liquidity requirements from time to time. However, there can be no assurance that the investment objective of the Scheme will be realized.

ICICI Prudential Nifty EV & New Age Automotive ETF FOF

ICICI Prudential Nifty EV & New Age Automotive ETF FOF is a Fund of Funds scheme with the primary objective to generate returns by investing in units of ICICI Prudential Nifty EV & New Age Automotive ETF. There can be no assurance or guarantee that the investment objectives of the Scheme would be achieved.

ICICI Prudential Regular Gold Savings Fund (FOF)

ICICI Prudential Regular Gold Savings Fund (the Scheme) is a fund of funds scheme with the primary objective to generate returns by investing in units of ICICI Prudential Gold Exchange Traded Fund. However, there can be no assurance that the investment objectives of the Scheme will be realized.

Schedule 1: One Liner Definitions

Sharpe Ratio :

The Sharpe Ratio is a measure for calculating risk-adjusted return, It is the average return earned in excess of the risk-free rate per unit of volatility or total risk.

Beta Ratio (Portfolio Beta) :

Beta is a measure of the volatility, or systematic risk, of a security or a portfolio in comparison to the market as a whole.

Macaulay Duration :

The Macaulay duration is the weighted average term to maturity of the cash flows from a bond. The weight of each cash flow is determined by dividing the present value of the cash flow by the price.

Modified Duration :

Modified Duration is the price sensitivity and the percentage change in price for a unit change in yield.

Standard Deviation :

Standard deviation is a measure of the dispersion of a set of data from its mean. The more spread apart the data, the higher the deviation. It is applied to the annual rate of return of an investment to measure the investment's volatility.

Risk Free Return:

The rate of return attributed to an investment with zero risk. The risk-free rate represents the interest on an investor's money that would expect from an absolutely risk-free investment over a specified period of time.

Tracking Error:

A divergence between the price behavior of a position or a portfolio and the price behavior of a benchmark.

Total Expense Ratio :

Total expense ratio is the percentage of net expenses that are charged by the fund. The net asset value of the fund is calculated after deducting total expense ratio.

Average Maturity :

Weighted Average Maturity of the assets.

Portfolio Yield (Yield To Maturity) :

Weighted Average valuation yield of the assets.

Average portfolio PE (Average P/E) :

It is price to earnings ratio of the stocks calculated for the entire portfolio on a weighted average basis.

Average portfolio price to book ratio (Average P/BV) :

It is price to book value of the stocks calculated for the entire portfolio on a weighted average basis.

Average portfolio dividend yield (Average Dividend Yield) :

It is dividend yield of the stocks calculated for the entire portfolio on a weighted average basis.

R Squared :

It is a statistical measure of how closely the portfolio returns are correlated with its benchmark.

Portfolio Turnover :

Portfolio turnover is a measure of how frequently assets within a scheme are bought and sold. Portfolio turnover is calculated as the ratio of the lower value of purchase and sales, to the average net assets in the past one year (since inception for schemes that have not completed a year)

Growth and Cumulative option :

Growth and Cumulative words are used alternatively.

Schedule 2: How To Read Factsheet

Fund Manager :

An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.

Application Amount for Fresh Subscription :

This is the minimum investment amount for a new investor in a mutual fund scheme.

Minimum Additional Amount :

This is the minimum investment amount for an existing investor in a mutual fund scheme.

Yield to Maturity :

The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.

SIP :

SIP or systematic investment plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests Rs 500 every 15th of the month in an equity fund for a period of three years.

NAV :

The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund.

Benchmark :

A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty, Sensex, BSE200, BSE500, 10-Year Gsec.

Entry Load :

A mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor/agent. Entry load is charged at the time an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is Rs. 100 and the entry load is 1 %, the investor will enter the fund at Rs. 101.

Note: SEBI has abolished entry load and mandated that the upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor.

Fund Manager :

An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.

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Note: SEBI has abolished entry load and mandated that the upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor.

Exit Load :

Exit load is charged at the time an investor redeems the units of a mutual fund. The exit load is reduced from the prevailing NAV at the time of redemption. The investor will receive redemption proceed at net value of NAV less Exit Load. For instance if the NAV is Rs.100 and the exit load is 1%, the investor will receive Rs.99

Macaulay Duration :

The Macaulay duration is the weighted average term to maturity of the cash flows from a bond. The weight of each cash flow is determined by dividing the present value of the cash flow by the price.

Standard Deviation :

Standard deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, it means its range of performance is wide, implying greater volatility.

Sharpe Ratio :

The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.

Beta Ratio (Portfolio Beta) :

Beta is a measure of an investment's volatility vis-a-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

Average portfolio PE (Average P/E) :

It is price to earnings ratio of the stocks calculated for the entire portfolio on a weighted average basis.

Average portfolio price to book ratio (Average P/BV) :

It is price to book value of the stocks calculated for the entire portfolio on a weighted average basis.

Average portfolio dividend yield (Average Dividend Yield) :

It is dividend yield of the stocks calculated for the entire portfolio on a weighted average basis.

Net Equity :

Net equity level is the net equity exposure percentage adjusted for any derivative positions in stocks or index for hedging or rebalancing purpose.

R Squared :

It is a statistical measure of how closely the portfolio returns are correlated with its benchmark.

AUM :

AUM or assets under management refers to the recent/updated cumulative market value of investments managed by a mutual fund or any investment firm.

Holdings :

The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.

Schedule 2: How To Read Factsheet

Nature of Scheme :

The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have sub-categories.

Rating Profile :

Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.

Flex STP :

ICICI Prudential Transfer Plan ("Flex STP") is a facility wherein unit holder(s) of designated open-ended Scheme(s) of ICICI Prudential Mutual Fund can opt to transfer variable amount(s) linked to value of investments under Flex STP on the date of transfer at pre-determined intervals from designated open ended Scheme(s) of ICICI Prudential Mutual Fund [hereinafter referred to as "Transferor Scheme"] to the growth option of designated open-ended Scheme(s) of ICICI Prudential Mutual Fund [hereinafter referred to as "Transferee Scheme"].

Booster STP :

ICICI Prudential Booster Systematic Transfer Plan ("Booster STP") is a facility wherein unit holder(s) can opt to transfer variable amount(s) from designated open ended Scheme(s) of the Fund [hereinafter referred to as "Source Scheme"] to the designated open-ended Scheme(s) of the Fund [hereinafter referred to as "Target Scheme"] at defined intervals. The Unitholder would be required to provide a Base Installment Amount that is intended to be transferred to the Target Scheme. The variable amount(s) or actual amount(s) of transfer to the Target Scheme will be linked to the Equity Valuation Index (hereinafter referred to as EVI). The EVI is derived by assigning equal weights to Price to Earnings (PE), Price to book (PB), (G-Sec x PE) and Market Cap to Gross Domestic Product (GDP) or such other factors as may be determined by the AMC from time to time. For list of source and target schemes investors are requested to refer to application form.

Source Schemes: ICICI Prudential All Seasons Bond Fund, ICICI Prudential Banking & PSU Debt Fund, ICICI Prudential Bond Fund, ICICI Prudential Constant Maturity Gilt Fund, ICICI Prudential Corporate Bond Fund, ICICI Prudential Credit Risk Fund, ICICI Prudential Floating Interest Fund, ICICI Prudential Gilt Fund, ICICI Prudential Liquid Fund, ICICI Prudential Long Term Bond Fund, ICICI Prudential Medium Term Bond Fund, ICICI Prudential Money Market Fund, ICICI Prudential Overnight Fund, ICICI Prudential Savings Fund, ICICI Prudential Short Term Fund, ICICI Prudential Ultra Short Term Fund, ICICI Prudential Equity - Arbitrage Fund, ICICI Prudential Equity Savings Fund, ICICI Prudential Regular Savings Fund, ICICI Prudential Debt Management Fund (FOF).

Target Schemes: ICICI Prudential Balanced Advantage Fund, ICICI Prudential Equity & Debt Fund, ICICI Prudential Multi-Asset Fund, ICICI Prudential Asset Allocator Fund (FOF), ICICI Prudential Banking and Financial Services Fund, ICICI Prudential Bharat Consumption Fund, ICICI Prudential Bluechip Fund, ICICI Prudential Business Cycle Fund, ICICI Prudential Commodities Fund, ICICI Prudential Dividend Yield Equity Fund, ICICI Prudential ESG Exclusionary Strategy Fund, ICICI Prudential Exports and Services Fund, ICICI Prudential FMCG, ICICI Prudential Focused Equity Fund, ICICI Prudential India Opportunities Fund, ICICI Prudential Infrastructure Fund, ICICI Prudential Large & Mid Cap Fund, ICICI Prudential ELSS Tax Saver Fund, ICICI Prudential Manufacturing Fund, ICICI Prudential MidCap Fund, ICICI Prudential MNC Fund, ICICI Prudential Multicap Fund, ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D.) Fund, ICICI Prudential Quant Fund, ICICI Prudential Smallcap Fund, ICICI Prudential Technology Fund, ICICI Prudential Value Discovery Fund, ICICI Prudential Thematic Advantage Fund (FOF), ICICI Prudential Passive Strategy Fund (FOF), ICICI Prudential India Equity Fund (FOF), ICICI Prudential BHARAT 22 FOF, ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF, ICICI Prudential Nifty 50 Index Fund, ICICI Prudential Nifty Next 50 Index Fund, ICICI Prudential BSE Sensex Index Fund, ICICI Prudential Transportation and Logistics Fund, ICICI Prudential Innovation Fund.

Freedom SWP :

ICICI Prudential Freedom SWP enables investors to withdraw the investment corpus in systematic and timely manner. Investors can choose the Top Up % for

withdrawals to meet their recurring and future expenses.

Freedom SIP :

ICICI Prudential Freedom SIP (the Facility) including the default monthly SWP payouts do not guarantee, assure, promise or indicate fixed returns/performance of any schemes of ICICI Prudential Mutual Fund or under SIP or of the withdrawal under the Facility.

The Facility is an optional feature that allows initial monthly investments through SIP in the source scheme, switch to target scheme after a pre-defined tenure and then monthly SWP from the target scheme. The SWP will be processed either till Dec 2099 or till the units are available in the target scheme, whichever is earlier. The default monthly SWP payout amounts indicates the likely amount that can be withdrawn.

Please read the terms and conditions in the application form before investing or visit HYPERLINK "<http://www.iciciprumpf.com>" www.iciciprumpf.com

*Note: IDCW = Income Distribution cum capital withdrawal option.

IDCW Payout = Payout of Income Distribution cum capital withdrawal option.

IDCW Reinvestment = Reinvestment of Income Distribution cum capital withdrawal option.

IDCW Transfer = Transfer of Income Distribution cum capital withdrawal Plan.

Investors are requested to note that nomenclature of 'Dividend' and has been changed to 'IDCW' pursuant to SEBI circular.

Booster SIP:

ICICI Prudential Booster Systematic Investment Plan ("Booster SIP") is a facility wherein unit holder(s) can opt to invest a pre-determined sum at defined intervals to a designated open ended Scheme(s) of ICICI Prudential Mutual Fund [hereinafter referred to as "Source Scheme"] and then the amount is transferred to the designated open-ended Scheme(s) of ICICI Prudential Mutual Fund [hereinafter referred to as "Target Scheme"] at defined intervals. The Unit holder would be required to provide a SIP amount which will be considered as the Base Installment Amount that is intended to be transferred to the Target Scheme. The actual amount of transfer to the Target Scheme will be linked to the Equity Valuation Index (hereinafter referred to as EVI) which is a proprietary model of ICICI Prudential Asset Management Company Limited (the AMC). The EVI is derived by assigning equal weights to Price to Earnings (PE), Price to book (PB), (G-Sec x PE) and Market Cap to Gross Domestic Product (GDP) or such other factors as may be determined by the AMC from time to time.

Statutory Details & Risk Factors

Please note that the Risk-o-meter(s) specified above will be evaluated and updated on a monthly basis. Please refer to <https://www.icicipruamc.com/news-and-updates/all-news> for more details.

YTM : Yield to maturity should not be construed as minimum return offered by Scheme.

Yield to Maturity for Schemes holding Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks is computed based on Yield used for valuation for such Securities.

Annualized Yield to Maturity converts instrument coupon into annualized format wherein the coupons are paid on a semi-annualized basis.

As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Current assets shall be read as Net current assets.

The Benchmark returns as on May 30, 2025 have been considered for May 31, 2025 as the same was a non business day.

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 May 31, 2025 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.

Disclaimer: In the preparation of the material contained in this document, the AMC has used information that is publicly available, including information developed in-house. Some of the material(s) used in the document may have been obtained from members/persons other than the AMC and/or its affiliates and which may have been made available to the AMC and/or to its affiliates. Information gathered and material used in this document is believed to be from reliable sources. The AMC however does not warrant the accuracy, reasonableness and / or completeness of any information. We have included statements / opinions / recommendations in this document, which contain words, or phrases such as "will", "expect", "should", "believe" and similar expressions or variations of such expressions, that are "forward looking statements". Actual results may differ materially from those suggested by the forward looking statements due to risk or uncertainties associated with our expectations with respect to, but not limited to, exposure to market risks, general economic and political conditions in India and other countries globally, which have an impact on our services and / or investments, the monetary and interest policies of India, inflation, deflation, unanticipated turbulence in interest rates, foreign exchange rates, equity prices or other rates or prices etc. ICICI Prudential Asset Management Company Limited (including its affiliates), the Mutual Fund, The Trust and any of its officers, directors, personnel and employees, shall not liable for any loss, damage of any nature, including but not limited to direct, indirect, punitive, special, exemplary, consequential, as also any loss of profit in any way arising from the use of this material in any manner. Further, the information contained herein should not be construed as forecast or promise. The recipient alone shall be fully responsible/are liable for any decision taken on this material.

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by using a smart investing
technique of

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- ✓ **Right Time**
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**Asset Allocator Fund
(FOF)**

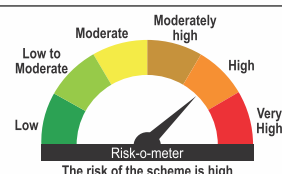


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ICICI Prudential Asset Allocator Fund (FOF) (An open ended fund of funds scheme investing in equity oriented schemes, debt oriented schemes and gold ETFs/schemes) is suitable for investors who are seeking*:

- Long Term wealth creation
- An open ended fund of funds scheme investing in equity oriented schemes, debt oriented schemes and gold ETF/schemes.

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



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 this Scheme in addition to the expenses of the underlying Schemes in which the Scheme makes investment. The Risk-o-meter specified above will be evaluated and updated on a monthly basis. Please refer <https://www.icicipruamc.com/news-and-updates/all-news> for more details on scheme riskometers.

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