ICICI Prudential Active Momentum Fund

(An open ended equity scheme investing in momentum theme)

Category
Thematic

Returns of ICICI Prudential Active Momentum Fund - Growth Option as on August 31, 2026

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	**12.20**	**11227.18**	-	-	-	-	**9.67**	**11070.00**
Nifty 500 TRI (Benchmark)	5.31	10534.26	-	-	-	-	2.72	10300.27
Nifty 50 TRI (Additional Benchmark)	-0.35	9964.59	-	-	-	-	-1.65	9817.98
NAV (Rs.) Per Unit (as on August 31,2026 : 11.07)	**9.86**		-		-		**10.00**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Active Momentum Fund.
2. The scheme is currently managed by Manasvi Shah. Ms. Manasvi Shah has been managing this fund since July, 2025. Total Schemes managed by the Fund Manager is 3 (3 are jointly managed)Refer annexure at the following link for performance of other funds being managed by the fund managers.
3. Date of inception: 25-Jul-25.
4. As the Scheme has completed more than 1 year but less than 3 years, the performance details of since inception,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.
10. With effect from November 01, 2025. Mr. Venus Ahuja has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers :**
Manasvi Shah
(Managing this fund since Jul, 2025 &
Overall Experience 11 Years

Inception/Allotment date: 25-Jul-25

Monthly AAUM as on 31-Aug-26 : Rs. 2,137.27 crores
Closing AUM as on 31-Aug-26 : Rs. 2,162.96 crores

Application Amount for fresh Subscription :
Rs.500 (plus in multiples of Re.1) (w.e.f. June 15, 2026)

Min.Addl.Investment :
Rs.500 (plus in multiples of Re.1) (w.e.f. June 15, 2026)

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 1 month from allotment.
- NIL - If the amount sought to be redeemed or switched out more than 1 month. (w.e.f. July 23, 2026)

Indicative Investment Horizon: 5 years & above

Base Expense Ratio @@ :
Other : 1.74% p. a.
Direct : 0.81% p. a.

For TER, Investor may refer to our website at https://www.icicipruamc.com/about-us/financials-&-disclosures?currentTabFilter=Total+Expense+Ratio&subCatTabFilter=Total+Expense+Ratio

NAV (As on 31-Aug-26): Growth Option : Rs. 11.07 | Direct Plan Growth Option : Rs. 11.21

Portfolio as on August 31, 2026

	Company/Issuer	% to NAV
	Equity Shares	**96.37%**
	Aerospace & Defense	**7.72%**
	Hindustan Aeronautics Ltd.	2.39%
	Bharat Electronics Ltd.	2.26%
	Astra Microwave Products Ltd.	1.79%
	CYIENT DLM LTD	1.28%
	Agricultural, Commercial & Construction Vehicles	**2.35%**
	Tata Motors Ltd.	2.35%
	Auto Components	**7.77%**
•	Samvardhana Motherson International Ltd.	3.92%
•	SPR Auto Technologies Ltd.	2.78%
	Pricol Ltd	1.07%
	Automobiles	**10.32%**
•	Mahindra & Mahindra Ltd.	3.86%
	Hyundai Motor India Ltd.	2.37%
	Ather Energy LTD.	2.07%
	TVS Motor Company Ltd.	2.03%
	Banks	**7.63%**
•	Axis Bank Ltd.	3.37%
	ICICI Bank Ltd.	2.52%
	AU Small Finance Bank Ltd.	1.74%
	Beverages	**2.68%**
•	Radico Khaitan Ltd.	2.68%
	Capital Markets	**6.83%**
•	Nippon Life India Asset Management Ltd	2.85%
	Multi Commodity Exchange Of India Ltd.	2.00%
	BSE Ltd.	1.97%
	Construction	**2.53%**
	Larsen & Toubro Ltd.	2.53%
	Consumer Durables	**3.02%**
•	Titan Company Ltd.	3.02%
	Electrical Equipment	**10.75%**
	SIEMENS ENERGY INDIA LTD	2.38%
	CG Power and Industrial Solutions Ltd.	2.08%
	Apar Industries Ltd.	2.07%
	Ge Vernova T&D India Ltd.	2.07%
	TD Power Systems Ltd.	1.09%
	Powerica Ltd	1.06%
	Ferrous Metals	**4.70%**
	Tata Steel Ltd.	2.40%
	Steel Authority Of India Ltd.	2.29%
	Finance	**6.95%**
•	Bajaj Finance Ltd.	2.68%
	PNB Housing Finance Ltd.	2.49%
	CreditAccess Grameen Ltd.	1.78%
	Healthcare Services	**5.38%**
•	Apollo Hospitals Enterprise Ltd.	2.58%
	Manipal Health Enterprises Ltd.	1.49%
	Thyrocare Technologies Ltd.	1.31%
	Industrial Products	**6.87%**
	Cummins India Ltd.	2.42%
	KEI Industries Ltd.	2.36%
	Kirloskar Oil Engines Ltd.	2.09%
	Retailing	**10.36%**
•	Eternal Ltd.	2.61%
	FSN E-Commerce Ventures Ltd.	2.49%
	Swiggy Ltd	2.48%
	Lenskart Solutions Ltd.	1.71%
	Info Edge (India) Ltd.	1.06%
	Equity less than 1% of corpus	**0.52%**
	Short Term Debt and net current assets	**3.63%**
	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

Samvardhana Motherson International Ltd.	3.92%
Mahindra & Mahindra Ltd.	3.86%
Axis Bank Ltd.	3.37%
Titan Company Ltd.	3.02%
Nippon Life India Asset Management Ltd	2.85%

Top 5 Sector Holdings

Capital Goods	27.69%
Financial Services	21.41%
Automobile And Auto Components	18.09%
Consumer Services	10.36%
Healthcare	5.38%

Benchmark

Nifty 500 TRI

Quantitative Indicators

Annual Portfolio Turnover Ratio :
Equity - 2.35 times

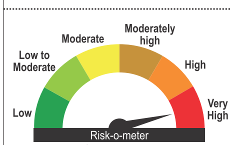
The figures are not netted for derivative transactions.
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'silva.
@@ Base Expense Ratio is as on the last day of the month.
To Refer to the annexure for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme. Click here
To Refer to the annexure for details on scheme objective, IDCW history and SIP details. Click here

Riskometer

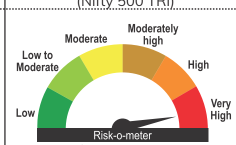
This product labelling is applicable only to the scheme

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 of companies reflecting momentum factors.

Scheme	Benchmark (Nifty 500 TRI)



The risk of the scheme is very high



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.

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Statutory Details & Risk Factors

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