ICICI Prudential Banking & Financial Services Fund

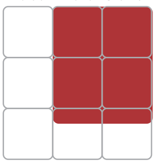
(An open ended equity scheme investing in Banking & Financial Services sector)

15 YEARS COMPLETED Since 2008

Category
Sectoral

Style Box

Style



Concentrated

Returns of ICICI Prudential Banking & Financial Services 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	1.64	10164.64	10.49	13494.03	9.24	15561.84	15.39	132120.00
Nifty Financial Services TRI (Benchmark)	3.75	10377.24	11.35	13810.58	8.80	15251.36	14.95	123436.82
Nifty 50 TRI (Additional Benchmark)	-0.35	9964.59	8.99	12951.19	8.32	14914.55	11.31	69077.07
NAV (Rs.) Per Unit (as on August 31,2026 : 132.12)	129.98		97.91		84.90		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 Antariksha Banerjee. Mr. Antariksha Banerjee has been managing this fund since March, 2026. Total Schemes managed by the Fund Manager is 3 (1 are jointly managed). Refer annexure at the following link for performance of other funds being managed by the fund managers.
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
8. With effect from March 02, 2026, Roshan Chutkey has ceased to be the fund manager and Antariksha Banerjee has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers :**
Antariksha Banerjee
(Managing this fund since March, 2026 & Overall 9 years of experience) (w.e.f. March 2, 2026)

Indicative Investment Horizon: 5 years & above

Inception/Allotment date: 22-Aug-08

Monthly AAUM as on 31-Aug-26 : Rs. 11,266.66 crores
Closing AUM as on 31-Aug-26 : Rs. 11,330.58 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 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)

Base Expense Ratio @@ :
Other : 1.48% p. a.
Direct : 0.88% 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 : 132.12 | IDCW Option : 25.22 | Direct Plan Growth Option : 150.02 | Direct Plan IDCW Option : 68.93

Portfolio as on August 31, 2026

Company/Issuer	% to NAV	% to NAV Derivatives
Equity Shares	**97.12%**	**-2.76%**
Banks	**49.58%**	**-1.98%**
• ICICI Bank Ltd.	14.08%	-1.98%
• HDFC Bank Ltd.	12.07%	
• Kotak Mahindra Bank Ltd.	9.37%	
• Axis Bank Ltd.	8.95%	
• State Bank Of India	5.11%	
Capital Markets	**7.73%**	**-0.30%**
Anand Rathi Wealth Ltd.	1.75%	
BSE Ltd.	1.63%	
Multi Commodity Exchange Of India Ltd.	1.46%	-0.30%
SBI Funds Management Ltd.	1.04%	
UTI Asset Management Co Ltd	0.93%	
Angel One Ltd.	0.91%	
Finance	**18.55%**	**0.24%**
• SBI Cards & Payment Services Ltd.	3.04%	0.24%
• LIC Housing Finance Ltd.	2.75%	
• Bajaj Finserv Ltd.	2.30%	
PNB Housing Finance Ltd.	1.86%	
HDB Financial Services Ltd.	1.73%	
Can Fin Homes Ltd.	1.67%	
Aavas Financiers Ltd.	1.31%	
Piramal Finance Ltd.	1.31%	
Bajaj Finance Ltd.	1.30%	
Aptus Value Housing Finance	1.29%	
Insurance	**11.26%**	**-0.54%**
• SBI Life Insurance Company Ltd.	2.73%	
• HDFC Life Insurance Company Ltd.	2.60%	
ICICI Lombard General Insurance Company Ltd.	2.18%	-0.54%
Life Insurance Corporation of India	1.44%	
Max Financial Services Ltd.	1.16%	
Go Digit General Insurance Ltd	1.15%	
Equity less than 1% of corpus	**10.00%**	**-0.18%**
Debt Holding	**1.19%**	
Treasury Bills	**1.19%**	
91 Days Treasury Bill 2026 SOV	0.85%	
364 Days Treasury Bill 2026 SOV	0.18%	
182 Days Treasury Bill 2026 SOV	0.17%	
Short Term Debt and net current assets	**4.45%**	
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.	14.08%
HDFC Bank Ltd.	12.07%
Kotak Mahindra Bank Ltd.	9.37%
Axis Bank Ltd.	8.95%
State Bank Of India	5.11%

Top 5 Sector Holdings	
Financial Services	97.15%
Government Securities	1.19%
Services	0.20%

Quantitative Indicators

Average Dividend Yield :
0.73

Annual Portfolio Turnover Ratio :
Equity - 0.82 times

Std Dev (Annualised) :
14.34%

Sharpe Ratio :
0.42

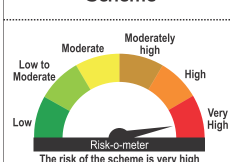
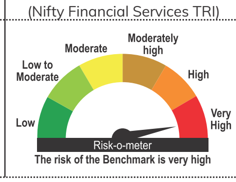
Portfolio Beta :
0.89

The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 4.97%.
**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 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.

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Statutory Details & Risk Factors

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