ICICI Prudential Conglomerate Fund

(An open ended equity scheme investing in Conglomerate theme)

Category
Thematic

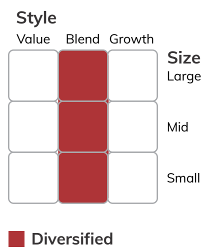
Returns of ICICI Prudential Conglomerate Fund - Growth Option as on August 31, 2026

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	**6.03**	-	-	-	**5.40**
BSE Select Business Groups Index (Benchmark)	1.63	-	-	-	0.53
Nifty 50 TRI (Additional Benchmark)	-7.10	-	-	-	-6.67
NAV (Rs.) Per Unit (as on August 31,2026 : 10.46)	**10.15**	-	-	-	**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 3.05%

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Conglomerate Fund.
2. The scheme is currently managed by Sri Sharma. Ms. Sri Sharma has been managing this fund since June 2026. Total Schemes managed by the Fund Manager is 4 (2 are jointly managed). Refer annexure at the following link for performance of other funds being managed by the fund managers.
3. Date of inception: 24-Oct-25.
4. As the Scheme has completed more than 6 months but less than 1 year, the performance details of only since inception and 6 months 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. Mr. Lalit Kumar have ceased to be fund manager of the scheme w.e.f. June 15, 2026.

Style Box



Scheme Details

Fund Managers :**
Ms. Sri Sharma
(Managing this fund since June, 2026 & Overall 9 years of experience) (w.e.f. June 15, 2026)

Inception/Allotment date: 24-Oct-25

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)

Monthly AAUM as on 31-Aug-26 : Rs. 828.23 crores
Closing AUM as on 31-Aug-26 : Rs. 817.05 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)

Base Expense Ratio @@ :
Other : 2.00% p. a.
Direct : 1.08% 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. 10.46 | IDCW Option : 10.46 | Direct Plan Growth Option : Rs. 10.56 | Direct Plan IDCW Option : 10.56

Portfolio as on August 31, 2026

Company/Issuer	% to NAV	% to NAV Derivatives
Equity Shares	**95.22%**	**-0.52%**
Agricultural Food & Other Products	**1.06%**	
Tata Consumer Products Ltd.	1.06%	
Agricultural, Commercial & Construction Vehicles	**2.19%**	
Tata Motors Ltd.	2.19%	
Auto Components	**3.55%**	
• Samvardhana Motherson International Ltd.	3.55%	
Automobiles	**14.58%**	
• Mahindra & Mahindra Ltd.	8.18%	
• TVS Motor Company Ltd.	4.51%	
Tata Motors Passenger Vehicles Ltd.	1.89%	
Banks	**1.58%**	**-0.52%**
IndusInd Bank Ltd.	1.58%	-0.52%
Cement & Cement Products	**10.99%**	
• Ultratech Cement Ltd.	6.31%	
Ambuja Cements Ltd.	3.09%	
Grasim Industries Ltd.	1.59%	
Consumer Durables	**3.02%**	
Voltas Ltd.	3.02%	
Electrical Equipment	**7.90%**	
• CG Power and Industrial Solutions Ltd.	7.90%	
Ferrous Metals	**10.87%**	
• JSW Steel Ltd.	3.90%	
Jindal Steel Ltd.	2.85%	
Jindal Stainless Ltd.	2.10%	
Tata Steel Ltd.	2.02%	
Fertilizers & Agrochemicals	**3.28%**	
• Coromandel International Ltd.	3.28%	
Finance	**7.97%**	
• Cholamandalam Investment And Finance Company Ltd.	4.09%	
• Bajaj Finance Ltd.	3.88%	
Industrial Products	**5.63%**	
• APL Apollo Tubes Ltd.	4.18%	
Carborundum Universal Ltd.	1.45%	
Leisure Services	**1.35%**	
The Indian Hotels Company Ltd.	1.35%	
Non - Ferrous Metals	**3.15%**	
Hindalco Industries Ltd.	1.96%	
Vedanta Aluminium Metal Ltd.	1.19%	
Pharmaceuticals & Biotechnology	**2.27%**	
Piramal Pharma Ltd.	2.27%	
Realty	**3.01%**	
Aditya Birla Real Estate Ltd.	1.71%	
Godrej Properties Ltd.	1.31%	
Telecom - Services	**1.77%**	
Bharti Airtel Ltd.	1.77%	
Transport Infrastructure	**4.24%**	
JSW Infrastructure Ltd	2.83%	
Adani Ports and Special Economic Zone Ltd.	1.42%	
Equity less than 1% of corpus	**6.78%**	
Short Term Debt and net current assets	**5.30%**	
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.	8.18%
CG Power and Industrial Solutions Ltd.	7.90%
Ultratech Cement Ltd.	6.31%
TVS Motor Company Ltd.	4.51%
APL Apollo Tubes Ltd.	4.18%

Top 5 Sector Holdings

Automobile And Auto Components	18.13%
Capital Goods	15.72%
Metals & Mining	14.52%
Construction Materials	10.99%
Financial Services	10.55%

Benchmark

BSE Select Business Group Index

Quantitative Indicators

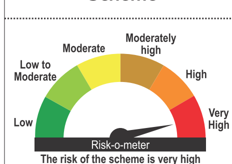
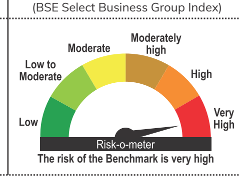
Annual Portfolio Turnover Ratio :
Equity - 0.41 times

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.
@@ 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 following conglomerate theme.

Scheme	Benchmark (BSE Select Business Group Index)
	

*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.