ICICI Prudential Dividend Yield Fund

(Erstwhile ICICI Prudential Dividend Yield Equity Fund)

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

Since 2014 10 YEARS COMPLETED

Category
Dividend Yield Fund

Style Box

Style: Value | Blend | Growth
Size: Large | Mid | Small

	Value	Blend	Growth
Large		■	
Mid		■	
Small		■	

■ Diversified

Returns of ICICI Prudential Dividend Yield 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	2.09	10210.34	16.04	15630.72	16.36	21343.28	14.50	52910.00
Nifty 500 TRI (Benchmark)	5.31	10534.26	12.54	14256.89	11.07	16911.91	11.90	39876.04
Nifty 50 TRI (Additional Benchmark)	-0.35	9964.59	8.99	12951.19	8.32	14914.55	11.68	38933.79
NAV (Rs.) Per Unit (as on August 31,2026 : 52.91)	51.82		33.85		24.79		10.00	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Dividend Yield 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 at the following link for performance of other funds being managed by the fund managers.
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.
10. The name of the Scheme has been changed from ICICI Prudential Dividend Yield Equity Fund to ICICI Prudential Dividend Yield Fund with effect from August 26, 2026.

Scheme Details

Fund Managers :**
Mittul Kalawadia
(Managing this fund since Jan, 2018 &
Overall 20 Years of experience)

Inception/Allotment date: 16-May-14

Monthly AAUM as on 31-Aug-26 : Rs. 6,764.15 crores
Closing AUM as on 31-Aug-26 : Rs. 6,711.60 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 the applicable NAV - If the amount sought to be redeemed or switched out is invested for a period of up to one 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 one month from the date of allotment. (w.e.f. April 6, 2026)

Indicative Investment Horizon: 5 years & above

Base Expense Ratio @@ :
Other : 1.55% p. a.
Direct : 0.56% 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 : 52.91 | IDCW Option : 18.80 | Direct Plan Growth Option : 59.83 | Direct Plan IDCW Option : 25.19

Portfolio as on August 31, 2026

Company/Issuer	% to NAV	% to NAV Derivatives
Equity Shares	**95.90%**	**0.40%**
Agricultural, Commercial & Construction Vehicles	**1.08%**	
Tata Motors Ltd.	1.08%	
Automobiles	**4.26%**	
• Maruti Suzuki India Ltd.	3.25%	
Mahindra & Mahindra Ltd.	1.01%	
Banks	**21.04%**	
• HDFC Bank Ltd.	6.93%	
• ICICI Bank Ltd.	6.70%	
• Axis Bank Ltd.	4.32%	
State Bank Of India	1.37%	
IndusInd Bank Ltd.	0.87%	
Kotak Mahindra Bank Ltd.	0.85%	
Capital Markets	**1.34%**	
360 One Wam Ltd.	1.34%	
Cement & Cement Products	**3.05%**	
Ultratech Cement Ltd.	2.35%	
Heidelberg Cement India Ltd.	0.71%	
Commercial Services & Supplies	**1.13%**	
Central Mine Planning & Design Institute Limited	1.13%	
Compulsory Convertible Debenture	**0.31%**	
Samvardhana Motherson International Ltd.	0.31%	
Construction	**3.00%**	
• Larsen & Toubro Ltd.	3.00%	
Diversified Fmcg	**1.31%**	
Hindustan Unilever Ltd.	1.31%	
Ferrous Metals	**0.67%**	
Tata Steel Ltd.	0.67%	
Fertilizers & Agrochemicals	**1.18%**	**0.15%**
PI Industries Ltd.	1.18%	0.15%
Finance	**6.12%**	
Bajaj Holdings & Investment Ltd.	2.17%	
Rural Electrification Corporation Ltd.	1.71%	
Bajaj Finance Ltd.	1.20%	
Jm Financial Ltd.	1.05%	
Food Products	**1.80%**	
Britannia Industries Ltd.	1.80%	
Healthcare Services	**1.91%**	
Thyrocare Technologies Ltd.	1.91%	
Industrial Products	**2.29%**	
Cummins India Ltd.	2.29%	
Insurance	**4.66%**	
Life Insurance Corporation of India	2.30%	
SBI Life Insurance Company Ltd.	1.32%	
ICICI Prudential Life Insurance Company Ltd.	1.04%	
It - Software	**3.41%**	
Tata Consultancy Services Ltd.	2.23%	
Infosys Ltd.	1.18%	
Oil	**1.26%**	
Oil & Natural Gas Corporation Ltd.	1.26%	

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Other Consumer Services		**0.71%**	
Physicswallah Ltd.		0.71%	
Petroleum Products		**5.25%**	
• Reliance Industries Ltd.		3.91%	
Bharat Petroleum Corporation Ltd.		0.70%	
Indian Oil Corporation Ltd.		0.64%	
Pharmaceuticals & Biotechnology		**5.40%**	
• Sun Pharmaceutical Industries Ltd.		5.40%	
Power		**3.34%**	
• NTPC Ltd.		3.34%	
Realty		**1.19%**	
Oberoi Realty Ltd.		1.19%	
Retailing		**2.18%**	
Avenue Supermarts Ltd.		2.18%	
Telecom - Services		**3.37%**	
• Bharti Airtel Ltd.		2.48%	
Tata Communications Ltd.		0.89%	
Transport Services		**3.16%**	
• Interglobe Aviation Ltd.		3.16%	
Units of Real Estate Investment Trust (REITs)		**1.51%**	
EMBASSY OFFICE PARKS REIT		1.05%	
Brookfield India Real Estate Trust REIT		0.47%	
Equity less than 1% of corpus		**9.93%**	**0.26%**
Debt Holding		**0.33%**	
Treasury Bills		**0.33%**	
91 Days Treasury Bill 2026	SOV	0.33%	
Short Term Debt and net current assets		**3.37%**	
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

HDFC Bank Ltd.	6.93%
ICICI Bank Ltd.	6.70%
Sun Pharmaceutical Industries Ltd.	5.40%
Axis Bank Ltd.	4.32%
Reliance Industries Ltd.	3.91%

Top 5 Sector Holdings

Financial Services	34.31%
Healthcare	7.79%
Oil, Gas & Consumable Fuels	7.36%
Automobile And Auto Components	5.35%
Information Technology	4.52%

Quantitative Indicators

Average Dividend Yield :
1.55

Annual Portfolio Turnover Ratio :
Equity - 0.49 times

Std Dev (Annualised) :
14.12%

Sharpe Ratio :
0.78

Portfolio Beta :
0.88

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.
Please note that ICICI Prudential Dividend Yield 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.

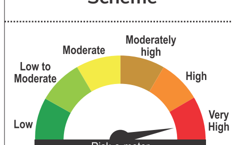
To Refer to the annexure for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme. Click here
To Refer to the annexure for details on scheme objective, IDCW history and SIP details.
Click here

Riskometer

This product labelling is applicable only to the scheme

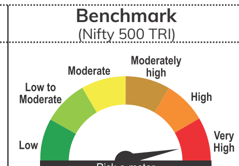
This Product is suitable for investors who are seeking*:
- Long Term Wealth Creation
- An open ended equity scheme that aims for growth by primarily investing in equity and equity related instruments of dividend yielding companies.

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 in if 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.