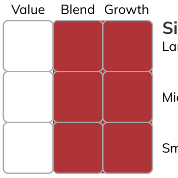
ICICI Prudential ELSS - Tax Saver Fund

(Erstwhile ICICI Prudential ELSS Tax Saver Fund)

(An open ended scheme with attributes in accordance with Equity Linked Saving Scheme, 2005 notified by Ministry of Finance.)

Category
Equity Linked Savings Scheme (ELSS)

Style Box



Diversified

Returns of ICICI Prudential ELSS - Tax Saver 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	2.37	10238.05	12.03	14064.93	10.29	16325.57	18.31	945740.00
Nifty 500 TRI (Benchmark)	5.31	10534.26	12.54	14256.89	11.12	16946.46	14.14	357551.22
Nifty 50 TRI (Additional Benchmark)	-0.35	9964.59	8.99	12951.19	8.32	14914.55	12.75	256828.11
NAV (Rs.) Per Unit (as on August 31,2026 : 945.74)	923.75		672.41		579.30		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 & Priyanka Khandelwal. Mr. Mittul Kalawadia has been managing this fund since Sep 2023. Total Schemes managed by the Fund Manager is 4 (2 are jointly managed). Priyanka Khandelwal has been managing this fund since March 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: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. The name of the Scheme has been changed from ICICI Prudential ELSS Tax Saver Fund to ICICI Prudential ELSS – Tax Saver Fund with effect from August 26, 2026.
10. With effect from March 02, 2026. Priyanka Khandelwal has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers :**
Mr. Mittul Kalawadia
(Managing this fund since Sep 2023 & Overall 20 years of experience)
(w.e.f. September 18, 2023)

Priyanka Khandelwal
(Managing this fund since March, 2026 & overall 12 years of experience) (w.e.f March 02, 2026)

Indicative Investment Horizon: 5 years & above

Inception/Allotment date: 19-Aug-99

Monthly AAUM as on 31-Aug-26 : Rs. 14,341.45 crores
Closing AUM as on 31-Aug-26 : Rs. 14,285.60 crores

Application Amount for fresh Subscription :
Rs. 500/- (plus in multiple of Rs. 500/-)

Min.Addl.Investment :
Rs. 500/- (plus in multiple of Rs. 500/-)

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

Base Expense Ratio @@ :
Other : 1.46% p. a.
Direct : 0.96% 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 : 945.74 | IDCW Option : 21.54 | Direct Plan Growth Option : 1056.99 | Direct Plan IDCW Option : 45.39

Portfolio as on August 31, 2026

Company/Issuer	% to NAV
Equity Shares	**96.25%**
Aerospace & Defense	**1.02%**
Astra Microwave Products Ltd.	1.02%
Agricultural, Commercial & Construction Vehicles	**0.70%**
Tata Motors Ltd.	0.70%
Auto Components	**0.99%**
Samvardhana Motherson International Ltd.	0.99%
Automobiles	**10.62%**
• TVS Motor Company Ltd.	4.85%
• Maruti Suzuki India Ltd.	3.52%
Mahindra & Mahindra Ltd.	1.13%
Hyundai Motor India Ltd.	1.11%
Banks	**22.29%**
• ICICI Bank Ltd.	8.21%
• HDFC Bank Ltd.	6.85%
• Axis Bank Ltd.	5.69%
State Bank Of India	1.55%
Cement & Cement Products	**2.94%**
Ultratech Cement Ltd.	2.23%
Ambuja Cements Ltd.	0.71%
Construction	**4.27%**
• Larsen & Toubro Ltd.	4.27%
Diversified Fmcg	**0.87%**
Hindustan Unilever Ltd.	0.87%
Electrical Equipment	**0.84%**
Inox Wind Ltd.	0.84%
Entertainment	**1.35%**
PVR INOX Ltd.	1.35%
Fertilizers & Agrochemicals	**0.99%**
PI Industries Ltd.	0.99%
Finance	**3.57%**
SBI Cards & Payment Services Ltd.	1.27%
Rural Electrification Corporation Ltd.	1.04%
Sundaram Finance Ltd.	0.74%
Cholamandalam Investment And Finance Company Ltd.	0.52%
Healthcare Services	**1.78%**
Syngene International Ltd.	1.06%
Dr Agarwal's Health Care Ltd	0.72%
Insurance	**1.73%**
SBI Life Insurance Company Ltd.	1.73%
It - Software	**1.72%**
Infosys Ltd.	1.13%
Tata Consultancy Services Ltd.	0.60%
Leisure Services	**2.75%**
TBO Tek Ltd.	1.11%
Chalet Hotels Ltd.	0.88%
Leela Palaces Hotels & Resorts Ltd.	0.77%
Oil	**0.56%**
Oil & Natural Gas Corporation Ltd.	0.56%
Petroleum Products	**5.06%**
• Reliance Industries Ltd.	5.06%
Pharmaceuticals & Biotechnology	**6.10%**
• Sun Pharmaceutical Industries Ltd.	4.86%
Shilpa Medicare Ltd.	1.24%
Power	**3.20%**
• NTPC Ltd.	3.20%
Realty	**1.14%**
Mahindra Lifespace Developers Ltd.	1.14%
Retailing	**7.80%**
• Avenue Supermarts Ltd.	5.23%
Eternal Ltd.	1.91%
V-Mart Retail Ltd.	0.67%
Telecom - Services	**1.78%**
Bharti Airtel Ltd.	1.78%
Textiles & Apparels	**0.73%**
PDS Ltd	0.73%
Transport Services	**1.77%**
Interglobe Aviation Ltd.	1.77%
Equity less than 1% of corpus	**9.67%**
Short Term Debt and net current assets	**3.75%**
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.	8.21%
HDFC Bank Ltd.	6.85%
Axis Bank Ltd.	5.69%
Avenue Supermarts Ltd.	5.23%
Reliance Industries Ltd.	5.06%

Top 5 Sector Holdings

Financial Services	28.65%
Consumer Services	12.57%
Automobile And Auto Components	12.54%
Healthcare	8.75%
Oil, Gas & Consumable Fuels	5.63%

Quantitative Indicators

Average Dividend Yield :
0.80

Annual Portfolio Turnover Ratio :
Equity - 0.25 times

Std Dev (Annualised) : 13.89%

Sharpe Ratio : 0.53

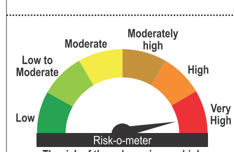
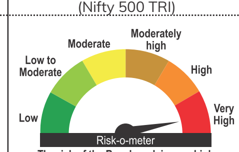
Portfolio Beta : 0.88

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.
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 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	Benchmark (Nifty 500 TRI)
	

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

ICICI Prudential Mutual Fund Corporate Office

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Statutory Details & Risk Factors

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