ICICI Prudential ESG Exclusionary Strategy Fund

(Erstwhile ICICI Prudential ESG Fund)

An open ended equity scheme investing in companies identified based on the Environmental, Social and Governance (ESG) theme following Exclusion Strategy.

5 YEARS COMPLETED Since 2020

Category
Thematic

Style Box

Style
Value Blend Growth

Size
Large
Mid
Small

Diversified

Returns of ICICI Prudential ESG Exclusionary Strategy 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	**-1.36**	**9862.95**	**12.01**	**14055.99**	**9.41**	**15679.01**	**13.94**	**21590.00**
NIFTY 100 ESG TRI (Benchmark)	4.93	10495.53	12.48	14234.39	8.67	15159.47	14.99	22783.41
Nifty 50 TRI (Additional Benchmark)	-0.35	9964.59	8.99	12951.19	8.32	14914.55	14.04	21695.59
NAV (Rs.) Per Unit (as on August 31,2026 : 21.59)	**21.89**		**15.36**		**13.77**		**10.00**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential ESG Exclusionary Strategy Fund.
2. The scheme is currently managed by Mittul Kalawadia. Mr. Mittul Kalawadia has been managing this fund since Mar 2022. Total Schemes managed by the Fund Manager is 4 (2 are jointly managed). Mr. Ayush Shah has been managing this fund since August 2026. Total Schemes managed by the Fund Manager is 1. Refer annexure at the following link for performance of other funds being managed by the fund managers.
3. Date of inception: 09-Oct-20.
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. NAV is adjusted to the extent of IDCW declared for computation of returns.
8. The performance of the scheme is benchmarked to the Total Return variant of the Index.
9. Mr. Lakshminarayanan KG has ceased to be fund manager of the scheme w.e.f. June 1, 2022.
10. Investors please note that the name of the scheme has been changed to ICICI Prudential ESG Exclusionary Strategy Fund with effect from December 29, 2023.
11. With effect from August 1, 2026. Mr. Ayush Shah has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers :**
Mittul Kalawadia
(Managing this fund since Mar, 2022 & Overall 20 Years of experience)
Mr. Ayush Shah
(Managing this fund since Aug, 2026 & Overall 5 Years of experience)

Monthly AAUM as on 31-Aug-26 : Rs. 1,365.95 crores
Closing AUM as on 31-Aug-26 : Rs. 1,356.49 crores

Exit load for Redemption / Switch out
:- Lumpsum & SIP / STP Option:
- 1% of applicable Net Asset Value - If the amount sought to be redeemed or switch 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)

The Trustees shall have a right to prescribe or modify the exit load structure with prospective effect subject to a maximum prescribed under the Regulations.

Application Amount for fresh Subscription :
Rs. 5,000/- (plus in multiple of Re. 1)

Indicative Investment Horizon: 5 years & above

Min.Addl.Investment :
Rs.1,000/- (plus in multiple of Re.1)

Inception/Allotment date: 09-Oct-20

Base Expense Ratio @@ :
Other : 1.84% p. a.
Direct : 0.92% 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. 21.59 | IDCW Option : 14.68 | Direct Plan Growth Option : Rs. 23.29 | Direct Plan IDCW Option : 16.20

Portfolio as on August 31, 2026

	Company/Issuer	% to NAV	% to NAV Derivatives
	Equity Shares	**95.52%**	**0.21%**
	Auto Components	**3.13%**	
	Divgi Torqtransfer Systems Ltd	1.58%	
	Rolex Rings Ltd.	1.55%	
	Automobiles	**10.64%**	**-0.02%**
•	TVS Motor Company Ltd.	4.90%	
•	Maruti Suzuki India Ltd.	4.04%	-0.02%
	Mahindra & Mahindra Ltd.	1.70%	
	Banks	**23.57%**	**^**
•	HDFC Bank Ltd.	9.05%	^
•	ICICI Bank Ltd.	7.75%	
•	Axis Bank Ltd.	4.55%	
	State Bank Of India	2.21%	
	Commercial Services & Supplies	**1.15%**	
	Inox Green Energy Services Ltd.	1.15%	
	Consumer Durables	**2.44%**	
	The Ethos Ltd.	1.24%	
	Havells India Ltd.	1.20%	
	Electrical Equipment	**2.09%**	
	Inox Wind Ltd.	2.09%	
	Finance	**1.72%**	
	Bajaj Holdings & Investment Ltd.	1.72%	
	Healthcare Services	**1.26%**	
	Rainbow Childrens Medicare Ltd	1.26%	
	Industrial Products	**2.37%**	
	Harsha Engineers International Ltd.	1.35%	
	Carborundum Universal Ltd.	1.02%	
	Insurance	**5.74%**	**0.97%**
	SBI Life Insurance Company Ltd.	2.38%	
	Life Insurance Corporation of India	2.16%	
	ICICI Lombard General Insurance Company Ltd.	1.20%	
	HDFC Life Insurance Company Ltd	0.97%	
	It - Software	**4.76%**	
	Infosys Ltd.	2.57%	
	Tata Consultancy Services Ltd.	1.19%	
	Tech Mahindra Ltd.	1.00%	
	Leisure Services	**2.21%**	
	Chalet Hotels Ltd.	2.21%	
	Petroleum Products	**1.81%**	**^**
	Reliance Industries Ltd.	1.81%	^
	Pharmaceuticals & Biotechnology	**8.53%**	**-0.01%**
•	Sun Pharmaceutical Industries Ltd.	5.47%	-0.01%
	FDC Ltd.	1.64%	
	Advanced Enzyme Technologies Ltd.	1.42%	

	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
	Retailing		**7.63%**	
•	Avenue Supermarts Ltd.		3.34%	
•	Eternal Ltd.		2.82%	
	Swiggy Ltd		1.47%	
	Telecom - Services		**4.08%**	**^**
•	Bharti Airtel Ltd.		2.89%	^
	Tata Communications Ltd.		1.19%	
	Transport Services		**2.60%**	**^**
•	Interglobe Aviation Ltd.		2.60%	^
	Equity less than 1% of corpus		**9.80%**	**-0.71%**
	Debt Holdings		**0.06%**	
	Preference Shares		**0.06%**	
	Automobiles		**0.06%**	
	TVS Motor Company Ltd.		0.06%	
	Short Term Debt and net current assets		**4.21%**	
	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.	9.05%
ICICI Bank Ltd.	7.75%
Sun Pharmaceutical Industries Ltd.	5.47%
TVS Motor Company Ltd.	4.96%
Axis Bank Ltd.	4.55%

Top 5 Sector Holdings

Financial Services	34.49%
Automobile And Auto Components	14.24%
Healthcare	10.77%
Consumer Services	9.83%
Capital Goods	5.07%

Benchmark

Nifty 100 ESG TRI

Quantitative Indicators

Average Dividend Yield :
0.80

Annual Portfolio Turnover Ratio :
Equity - 0.52 times

Std Dev (Annualised) : 14.61%

Sharpe Ratio : 0.51

Portfolio Beta : 0.94

@@ Base Expense Ratio is as on the last day of the month.
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Silva.
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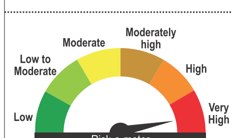
To Refer to the annexure for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme. Click here
To Refer to the annexure for details on scheme objective, IDCW history and SIP details.
Click here

Riskometer

This product labelling is applicable only to the scheme

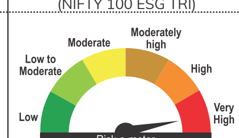
This Product is suitable for investors who are seeking*:
- Long term wealth creation
- An equity scheme that invests in equity and equity related instruments of companies following the ESG theme.

Scheme



The risk of the scheme is very high

Benchmark
(NIFTY 100 ESG TRI)



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.