ICICI Prudential Exports and Services Fund

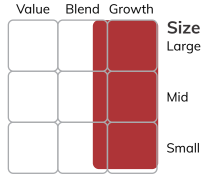
(An open ended equity Scheme investing in Exports & Services theme)

20 YEARS COMPLETED Since 2005

Category
Thematic

Style Box

Style
Value Blend Growth



Concentrated

Returns of ICICI Prudential Exports and 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	**7.88**	**10792.82**	**16.13**	**15666.91**	**14.45**	**19642.94**	**14.74**	**173840.00**
BSE 500 TRI (Benchmark)	4.69	10471.75	12.08	14083.56	10.90	16778.03	13.28	133094.66
Nifty 50 TRI (Additional Benchmark)	-0.35	9964.59	8.99	12951.19	8.32	14914.55	12.57	116948.01
NAV (Rs.) Per Unit (as on August 31,2026 : 173.84)	**161.07**		**110.96**		**88.50**		**10.00**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Exports and Services Fund.
2. The scheme is currently managed by Sri Sharma. Sri Sharma has been managing this fund since Aug 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: 30-Nov-05.
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 performance of ICICI Prudential Exports & Services Fund is benchmarked to the Total Return variant of the Index. For benchmark performance, values of BSE 500 TRI to be considered w.e.f. September 09, 2019.
9. Sankaran Naren has ceased to be the Fund Manager of the Scheme w.e.f. August 1, 2026.

Scheme Details

Fund Managers :**
Ms. Sri Sharma (Managing this fund since May, 2023 & Overall 9 years of experience) (w.e.f. Aug 1, 2026)

Inception/Allotment date: 30-Nov-05

Monthly AAUM as on 31-Aug-26 : Rs. 1,521.32 crores
Closing AUM as on 31-Aug-26 : Rs. 1,549.46 crores

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

Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option
Upto 15 days from allotment - 1% of applicable NAV, more than 15 days - Nil (w.e.f. 1st Jan 2019)

Indicative Investment Horizon: 5 years & above

Min.Addl.Investment :
Rs.1,000 (plus in multiples of Re.1)

Base Expense Ratio @@ :
Other : 1.81% p. a.
Direct : 1.37% 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 : 173.84 | IDCW Option : 39.18 | Direct Plan Growth Option : 190.54 | Direct Plan IDCW Option : 81.05

Portfolio as on August 31, 2026

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		**95.25%**	**0.97%**
Auto Components		**0.92%**	
Rolex Rings Ltd.		0.92%	
Automobiles		**2.78%**	
Mahindra & Mahindra Ltd.		1.44%	
TVS Motor Company Ltd.		1.34%	
Banks		**15.84%**	
• ICICI Bank Ltd.		5.86%	
• HDFC Bank Ltd.		4.89%	
• State Bank Of India		2.34%	
Axis Bank Ltd.		1.68%	
Kotak Mahindra Bank Ltd.		1.07%	
Capital Markets		**12.70%**	
• Angel One Ltd.		2.67%	
• Prudent Corporate Advisory Services Ltd		2.52%	
• 360 One Wam Ltd.		2.18%	
SBI Funds Management Ltd.		2.03%	
Computer Age Management Services Ltd.		1.81%	
IIFL Capital Services Ltd.		1.49%	
Construction		**2.08%**	
Larsen & Toubro Ltd.		2.08%	
Electrical Equipment		**2.69%**	
TD Power Systems Ltd.		1.80%	
CG Power and Industrial Solutions Ltd.		0.89%	
Finance		**3.00%**	
Bajaj Finserv Ltd.		1.66%	
Bajaj Finance Ltd.		1.34%	
Financial Technology (Fintech)		**1.01%**	
PB Fintech Ltd.		1.01%	
Healthcare Equipment & Supplies		**1.04%**	
Molbio Diagnostics Ltd		1.04%	
Healthcare Services		**1.50%**	
Rainbow Childrens Medicare Ltd		1.50%	
Industrial Manufacturing		**0.96%**	
Lohia Corp Ltd.		0.96%	
Industrial Products		**2.00%**	
Carborundum Universal Ltd.		1.00%	
Kirloskar Oil Engines Ltd.		1.00%	
Insurance		**5.46%**	**0.97%**
Life Insurance Corporation of India		2.12%	
Canara HSBC Life Insurance Co Ltd		1.30%	
SBI Life Insurance Company Ltd.		1.15%	
HDFC Life Insurance Company Ltd.		0.89%	0.97%
It - Services		**2.40%**	
• Netweb Technologies India		2.40%	
It - Software		**8.93%**	
• Infosys Ltd.		6.33%	
Tech Mahindra Ltd.		1.33%	
HCL Technologies Ltd.		1.27%	
Leisure Services		**1.28%**	
Travel Food Services Ltd		1.28%	
Petroleum Products		**2.82%**	
• Reliance Industries Ltd.		2.82%	
Pharmaceuticals & Biotechnology		**4.73%**	
Sun Pharmaceutical Industries Ltd.		1.86%	
Shilpa Medicare Ltd.		1.44%	
Rubicon Research Ltd		1.42%	
Power		**1.73%**	
NTPC Ltd.		1.73%	
Realty		**0.91%**	
The Phoenix Mills Ltd.		0.91%	
Retailing		**4.65%**	
Avenue Supermarts Ltd.		1.93%	
Eternal Ltd.		0.95%	
Info Edge (India) Ltd.		0.92%	
Trent Ltd.		0.85%	
Telecom - Services		**1.82%**	
Bharti Airtel Ltd.		1.82%	
Transport Services		**4.21%**	
• Shadowfax Technologies Ltd		2.27%	
Interglobe Aviation Ltd.		1.94%	
Equity less than 1% of corpus		**9.80%**	
Short Term Debt and net current assets		**3.78%**	
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

Infosys Ltd.	6.33%
ICICI Bank Ltd.	5.86%
HDFC Bank Ltd.	4.89%
Reliance Industries Ltd.	2.82%
Angel One Ltd.	2.67%

Top 5 Sector Holdings

Financial Services	39.74%
Information Technology	11.81%
Healthcare	10.38%
Capital Goods	6.74%
Consumer Services	5.93%

Quantitative Indicators

Average Dividend Yield :
0.81

Annual Portfolio Turnover Ratio :
Equity - 0.91 times

Std Dev (Annualised) : 13.09%

Sharpe Ratio : 0.83

Portfolio Beta : 0.84

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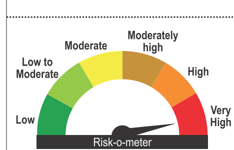
To Refer to the annexure for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme. Click here
To Refer to the annexure for details on scheme objective, IDCW history and SIP details.
Click here

Riskometer

This product labelling is applicable only to the scheme

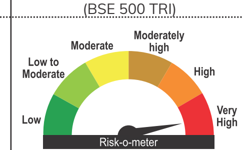
This Product is suitable for investors who are seeking*:
- Long Term Wealth Creation
- An open-ended equity scheme that aims for growth by predominantly investing in companies belonging to Exports & Services industry.

Scheme



The risk of the scheme is very high

Benchmark
(BSE 500 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.