

ICICI Prudential Flexi Cap Fund

(Erstwhile ICICI Prudential Flexicap Fund)

(An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks)

Category
Flexi Cap

Style Box



■ Diversified

Returns of ICICI Prudential Flexi Cap 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	13.08	11315.51	17.52	16239.45	15.10	20210.12	15.75	21160.00
BSE 500 TRI (Benchmark)	4.69	10471.75	12.08	14083.56	10.90	16778.03	11.92	17807.79
Nifty 50 TRI (Additional Benchmark)	-0.35	9964.59	8.99	12951.19	8.32	14914.55	9.70	16070.77
NAV (Rs.) Per Unit (as on August 31, 2026 : 21.16)	18.70		13.03		10.47		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Flexi Cap Fund.
2. The scheme is currently managed by Rajat Chandak. Mr. Rajat Chandak has been managing this fund since July 2021. Total Schemes managed by the Fund Manager (Equity) is 5 (4 are jointly managed). Refer annexure at the following [link](#) for performance of other funds being managed by the fund managers.
3. Date of inception: 17-Jul-21.
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. The name of the Scheme has been changed from ICICI Prudential Flexicap Fund to ICICI Prudential Flexi Cap Fund with effect from August 26, 2026.

Scheme Details

Fund Managers** :

Rajat Chandak
(Managing this fund since July, 2021
& Overall 18 years of experience)



Inception/Allotment date: 17-Jul-21



Monthly AAUM as on 31-Aug-26 : Rs. 25,256.09 crores

Closing AUM as on 31-Aug-26 : Rs. 25,894.53 crores



Application Amount for fresh Subscription :

Rs. 500/- (plus in multiple of Re. 1) (w.e.f. June 15, 2026)



Min.Addl.Investment :

Rs.500/- (plus in multiple of Re.1) (w.e.f. June 15, 2026)



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)



Base Expense Ratio @@@ :

Other : 1.37% p. a.

Direct : 0.65% p. a.

For TER, Investor may refer to our website at <https://www.icicipruidm.com/about-us/finance-&-disclosures/currentTabFilter=Total+Expense+Ratio&subCatTabFilter=Total+Expense+Ratio>

Indicative Investment Horizon: 5 years & above



NAV (As on 31-Aug-26): Growth Option : Rs. 21.16 | IDCW Option : 17.73 | Direct Plan Growth Option : Rs. 22.42 | Direct Plan IDCW Option : 18.96



Portfolio as on August 31, 2026

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		96.61%	Leisure Services		1.67%
Agricultural, Commercial & Construction Vehicles		1.55%	Travel Food Services Ltd		1.67%
Tata Motors Ltd.		1.55%	Pharmaceuticals & Biotechnology		3.31%
Auto Components		4.93%	Neuland Laboratories Ltd.		1.81%
• Samvardhana Motherson International Ltd.		2.30%	Rubicon Research Ltd		0.85%
Sona Blw Precision Forgings Ltd.		1.98%	Sun Pharmaceutical Industries Ltd.		0.66%
Sharda Motor Industries Ltd		0.64%	Retailing		11.00%
Automobiles		18.32%	• Avenue Supermarkets Ltd.		4.16%
• TVS Motor Company Ltd.		9.34%	• Eternal Ltd.		3.71%
• Maruti Suzuki India Ltd.		4.92%	Lenskart Solutions Ltd.		2.22%
• Mahindra & Mahindra Ltd.		3.23%	Trent Ltd.		0.91%
Eicher Motors Ltd.		0.84%	Telecom - Services		1.09%
Banks		16.55%	Bharti Airtel Ltd.		1.09%
• ICICI Bank Ltd.		7.37%	Textiles & Apparels		0.69%
• Axis Bank Ltd.		3.17%	Pearl Global Industries Ltd.		0.69%
• HDFC Bank Ltd.		3.03%	Transport Services		3.54%
State Bank Of India		2.08%	Interglobe Aviation Ltd.		1.90%
Kotak Mahindra Bank Ltd.		0.90%	Shadowfax Technologies Ltd		1.64%
Beverages		0.70%	Treasury Bills		0.49%
Radico Khaitan Ltd.		0.70%	91 Days Treasury Bill 2026	SOV	0.21%
Capital Markets		1.48%	364 Days Treasury Bill 2026	SOV	0.20%
360 One Wam Ltd.		0.75%	182 Days Treasury Bill 2026	SOV	0.07%
HDFC Asset Management Company Ltd.		0.73%	Equity less than 1% of corpus		9.96%
Construction		1.06%	Short Term Debt and net current assets		2.90%
Larsen & Toubro Ltd.		1.06%	Total Net Assets		100.00%
Consumer Durables		6.42%			
The Ethos Ltd.		2.28%	• Top Ten Holdings		
Pg Electroplast Ltd.		1.65%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.		
Red Tape Ltd		1.46%			
Blue Star Ltd.		1.02%			
Electrical Equipment		3.08%			
Azad Engineering Ltd		1.81%			
Apar Industries Ltd.		1.27%			
Fertilizers & Agrochemicals		1.10%			
PJ Industries Ltd.		1.10%			
Financial Technology (Fintech)		1.46%			
PB Fintech Ltd.		1.46%			
Food Products		0.95%			
Britannia Industries Ltd.		0.95%			
Healthcare Services		0.76%			
Vijaya Diagnostic Centre Ltd.		0.76%			
Industrial Products		2.53%			
RR Kabel Ltd.		2.53%			
Insurance		1.07%			
SBI Life Insurance Company Ltd.		1.07%			
IT - Services		1.13%			
Netweb Technologies India		1.13%			
IT - Software		2.25%			
Infosys Ltd.		2.25%			

Benchmark

BSE 500 TRI

Quantitative Indicators

Average Dividend Yield :
0.61

Annual Portfolio Turnover Ratio :
Equity - 0.25 times

Std Dev
(Annualised) :
15.45%

Sharpe Ratio :
0.81

Portfolio Beta :
0.97

Risk-free rate based on the last Overnight MIBOR cut-off of 4.97%
@@ 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.
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](#)

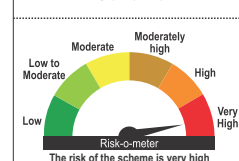
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

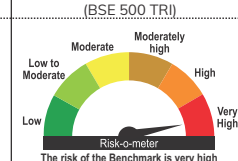
- Long term wealth creation
- An open ended dynamic equity scheme investing across large cap, mid cap and small cap stocks

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.

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