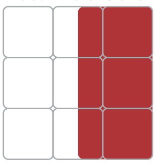
ICICI Prudential Flexi Cap Fund

(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



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.icicipruamc.com/about-us/financials-&-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
Equity Shares		**96.61%**
Agricultural, Commercial & Construction Vehicles		**1.55%**
Tata Motors Ltd.		1.55%
Auto Components		**4.93%**
• Samvardhana Motherson International Ltd.		2.30%
Sona Blw Precision Forgings Ltd.		1.98%
Sharda Motor Industries Ltd		0.64%
Automobiles		**18.32%**
• TVS Motor Company Ltd.		9.34%
• Maruti Suzuki India Ltd.		4.92%
• Mahindra & Mahindra Ltd.		3.23%
Eicher Motors Ltd.		0.84%
Banks		**16.55%**
• ICICI Bank Ltd.		7.37%
• Axis Bank Ltd.		3.17%
• HDFC Bank Ltd.		3.03%
State Bank Of India		2.08%
Kotak Mahindra Bank Ltd.		0.90%
Beverages		**0.70%**
Radico Khaitan Ltd.		0.70%
Capital Markets		**1.48%**
360 One Wam Ltd.		0.75%
HDFC Asset Management Company Ltd.		0.73%
Construction		**1.06%**
Larsen & Toubro Ltd.		1.06%
Consumer Durables		**6.42%**
The Ethos Ltd.		2.28%
Pg Electroplast Ltd.		1.65%
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%**
PI 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%
Leisure Services		**1.67%**
Travel Food Services Ltd		1.67%
Pharmaceuticals & Biotechnology		**3.31%**
Neuland Laboratories Ltd.		1.81%
Rubicon Research Ltd		0.85%
Sun Pharmaceutical Industries Ltd.		0.66%
Retailing		**11.00%**
• Avenue Supermarts Ltd.		4.16%
• Eternal Ltd.		3.71%
Lenskart Solutions Ltd.		2.22%
Trent Ltd.		0.91%
Telecom - Services		**1.09%**
Bharti Airtel Ltd.		1.09%
Textiles & Apparels		**0.69%**
Pearl Global Industries Ltd.		0.69%
Transport Services		**3.54%**
Interglobe Aviation Ltd.		1.90%
Shadowfax Technologies Ltd		1.64%
Treasury Bills		**0.49%**
91 Days Treasury Bill 2026	SOV	0.21%
364 Days Treasury Bill 2026	SOV	0.20%
182 Days Treasury Bill 2026	SOV	0.07%
Equity less than 1% of corpus		**9.96%**
Short Term Debt and net current assets		**2.90%**
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

TVS Motor Company Ltd.	9.34%
ICICI Bank Ltd.	7.37%
Maruti Suzuki India Ltd.	4.92%
Avenue Supermarts Ltd.	4.16%
Eternal Ltd.	3.71%

Top 5 Sector Holdings

Automobile And Auto Components	24.92%
Financial Services	21.63%
Consumer Services	13.35%
Capital Goods	8.21%
Consumer Durables	7.50%

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

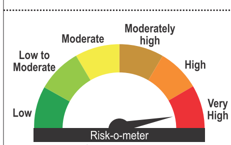
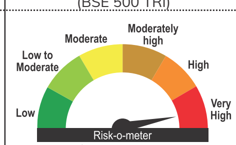
Portfolio Beta : 0.97

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	Benchmark (BSE 500 TRI)
	

*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.