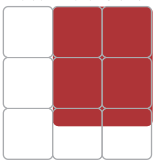
ICICI Prudential Infrastructure Fund

(An open ended equity scheme investing in Infrastructure theme)

Category
Thematic

Style Box

Style



Diversified

Returns of ICICI Prudential Infrastructure 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	7.31	10735.46	18.58	16679.53	22.06	27106.46	15.41	203190.00
BSE India Infrastructure TRI (Benchmark)	1.38	10139.09	18.29	16560.17	19.87	24763.38	NA	NA
Nifty 50 TRI (Additional Benchmark)	-0.35	9964.59	8.99	12951.19	8.32	14914.55	NA	NA
NAV (Rs.) Per Unit (as on August 31,2026 : 203.19)	189.27		121.82		74.96		10.00	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Infrastructure Fund.
2. The scheme is currently managed by Sanket Gaidhani. Mr. Sanket Gaidhani has been managing this fund since July, 2026. Total Schemes managed by the Fund Manager is 2 (0 are jointly managed). Refer annexure at the following link for performance of other funds being managed by the fund managers.
3. Date of inception:31-Aug-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 benchmark of this scheme has been revised from Nifty Infrastructure TRI to BSE India Infrastructure TRI w.e.f. July 3, 2020.
9. As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.
10. Mr. Ihab Dalwai have ceased to be fund manager of the scheme w.e.f. June 15, 2026.

Scheme Details

Fund Managers :**
Sanket Gaidhani
(Managing this fund since June, 2026 & Overall 10 years of experience) (w.e.f. June 15, 2026)

Indicative Investment Horizon: 5 years & above

Inception/Allotment date: 31-Aug-05

Monthly AAUM as on 31-Aug-26 : Rs. 8,606.53 crores
Closing AUM as on 31-Aug-26 : Rs. 8,558.09 crores

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

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

Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option
If units purchased or switched in from another scheme of the Fund are redeemed or switched out within 15 days from the date of allotment - 1% of applicable NAV, If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 15 days from the date of allotment - NIL (w.e.f. 1st August 2018)

Base Expense Ratio @@ :
Other : 1.52% p. a.
Direct : 0.99% 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 : 203.19 | IDCW Option : 28.61 | Direct Plan Growth Option : 222.10 | Direct Plan IDCW Option : 48.53

Portfolio as on August 31, 2026

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		**96.72%**	**0.48%**
Auto Components		**1.72%**	
Sona Blw Precision Forgings Ltd.		0.98%	
CIE Automotive India Ltd		0.74%	
Banks		**5.91%**	
• HDFC Bank Ltd.		2.78%	
Axis Bank Ltd.		1.85%	
IndusInd Bank Ltd.		1.28%	
Cement & Cement Products		**4.91%**	
• Shree Cements Ltd.		2.90%	
Nuvoco Vistas Corporation Ltd.		1.10%	
Ambuja Cements Ltd.		0.91%	
Construction		**15.50%**	
• Larsen & Toubro Ltd.		5.56%	
• Kalpataru Projects International Ltd		3.00%	
NCC Ltd.		2.54%	
Afcons Infrastructure Ltd.		2.06%	
KNR Constructions Ltd.		1.43%	
IRB Infrastructure Developers Ltd.		0.90%	
Electrical Equipment		**3.77%**	
ABB India Ltd.		1.61%	
Triveni Turbine Ltd.		1.14%	
SIEMENS ENERGY INDIA LTD		1.03%	
Ferrous Metals		**2.24%**	
Tata Steel Ltd.		2.24%	
Finance		**3.24%**	**0.48%**
SBI Cards & Payment Services Ltd.		1.51%	0.48%
Jm Financial Ltd.		0.96%	
Bajaj Finserv Ltd.		0.77%	
Gas		**2.33%**	
Gujarat Gas Ltd.		2.33%	
Industrial Manufacturing		**1.77%**	
GMM Pfaudler Ltd.		1.77%	
Industrial Products		**11.22%**	
• Cummins India Ltd.		2.55%	
AIA Engineering Ltd.		2.43%	
Ratnamani Metals & Tubes Ltd.		2.11%	
Ingersoll - Rand (India) Ltd		1.59%	
INOX India Ltd		1.27%	
KSB Ltd.		1.27%	
Insurance		**1.10%**	
Life Insurance Corporation of India		1.10%	
Non - Ferrous Metals		**1.48%**	
Hindalco Industries Ltd.		1.48%	
Oil		**2.22%**	
Oil & Natural Gas Corporation Ltd.		1.34%	
Oil India Ltd.		0.88%	
Petroleum Products		**4.52%**	
• Reliance Industries Ltd.		4.52%	
Power		**5.70%**	
• NTPC Ltd.		3.30%	
CESC Ltd.		1.51%	
NHPC Ltd.		0.90%	
Realty		**7.71%**	
• Oberoi Realty Ltd.		4.45%	
• Brigade Enterprises Ltd.		3.26%	
Transport Infrastructure		**1.28%**	
Adani Ports and Special Economic Zone Ltd.		1.28%	
Transport Services		**9.82%**	
• Interglobe Aviation Ltd.		8.27%	
Container Corporation Of India Ltd.		1.55%	
Units of Real Estate Investment Trust (REITs)		**0.60%**	
EMBASSY OFFICE PARKS REIT		0.60%	
Equity less than 1% of corpus		**9.68%**	
Debt Holding		**0.51%**	
Treasury Bills		**0.51%**	
91 Days Treasury Bill 2026	SOV	0.48%	
364 Days Treasury Bill 2026	SOV	0.03%	
Short Term Debt and net current assets		**2.28%**	
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

Interglobe Aviation Ltd.	8.27%
Larsen & Toubro Ltd.	5.56%
Reliance Industries Ltd.	4.52%
Oberoi Realty Ltd.	4.45%
NTPC Ltd.	3.30%

Top 5 Sector Holdings

Capital Goods	19.59%
Construction	16.39%
Services	11.99%
Financial Services	10.73%
Oil, Gas & Consumable Fuels	10.11%

Quantitative Indicators

Average Dividend Yield :
1.30

Annual Portfolio Turnover Ratio :
Equity - 0.68 times

Std Dev (Annualised) :
17.46%

Sharpe Ratio :
0.78

Portfolio Beta :
0.62

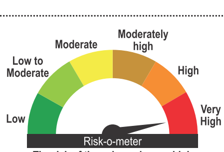
The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 4.97%.
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Silva.
@@ Base Expense Ratio is as on the last day of the month.
To Refer to 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

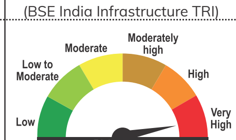
This Product is suitable for investors who are seeking*:
- Long Term Wealth Creation
- An open-ended equity scheme that aims for growth by primarily investing in companies belonging to infrastructure and allied sectors

Scheme



The risk of the scheme is very high

Benchmark
(BSE India Infrastructure 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.

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.