ICICI Prudential Large & Mid Cap Fund

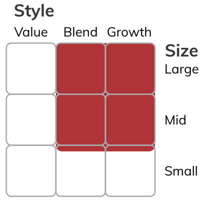
(An open ended equity scheme investing in both large cap and mid cap stocks.)

20 YEARS COMPLETED Since 1998

Category
Large & Mid Cap Fund

Style Box

Style



Diversified

Returns of ICICI Prudential Large & Mid 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	8.00	10804.21	16.93	15993.33	16.73	21677.73	18.03	1064420.00
Nifty LargeMidcap 250 TRI (Benchmark)	7.91	10795.67	14.25	14918.78	13.43	18783.06	14.46	448392.43
Nifty 50 TRI (Additional Benchmark)	-0.35	9964.59	8.99	12951.19	8.32	14914.55	13.57	359808.64
NAV (Rs.) Per Unit (as on August 31,2026 : 1064.42)	985.19		665.54		491.02		10.00	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Large & Mid Cap Fund.
2. The scheme is currently managed by Lalit Kumar & Gaurav Jain. Mr. Lalit Kumar has been managing this fund since June, 2026. Total Schemes managed by the Fund Manager is 5 (1 are jointly managed). Mr. Gaurav Jain has been managing this fund since Feb 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-Jul-98.
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. The benchmark of the scheme has been revised from Nifty 50 TRI to Nifty LargeMidcap 250 TRI w.e.f. May 28, 2018. As TRI data for the earlier benchmark is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of Nifty 50 PRI values from 09-Jul-98 to 30-Jun-99 and TRI values from 30-Jun-99 . For benchmark performance, values of earlier benchmark has been used till 27th May 2018 and revised benchmark values have been considered thereafter.
8. Mr. Ihab Dalwai have ceased to be fund manager of the scheme w.e.f. June 15, 2026.

Scheme Details

Fund Managers :**
Lalit Kumar
(Managing this fund since June, 2026 & Overall 16 years of experience) (w.e.f. June 15, 2026)

Gaurav Jain
(Managing this fund since June, 2026 & Overall 10 years of experience) (w.e.f. June 15, 2026)

Inception/Allotment date: 09-Jul-98

Monthly AAUM as on 31-Aug-26 : Rs. 33,351.38 crores
Closing AUM as on 31-Aug-26 : Rs. 33,591.78 crores

Application Amount for fresh Subscription :
Rs.500 (plus in multiples of Re.1) (w.e.f. June 15, 2026)

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

Indicative Investment Horizon: 5 years & above

Min.Addl.Investment :
Rs.500 (plus in multiples of Re.1) (w.e.f. June 15, 2026)

Base Expense Ratio @@ :
Other : 1.33% p. a.
Direct : 0.67% 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 : 1064.42 | IDCW Option : 31.23 | Direct Plan Growth Option : 1200.35 | Direct Plan IDCW Option : 56.08

Portfolio as on August 31, 2026

	Company/Issuer	Rating	% to NAV
	Equity Shares		**97.96%**
	Aerospace & Defense		**0.50%**
	Bharat Electronics Ltd.		0.50%
	Agricultural, Commercial & Construction Vehicles		**0.94%**
	Tata Motors Ltd.		0.94%
	Auto Components		**7.92%**
•	Sona Blw Precision Forgings Ltd.		3.06%
	Samvardhana Motherson International Ltd.		1.42%
	Motherson Sumi Wiring India Ltd.		1.27%
	Bharat Forge Ltd.		1.23%
	Balkrishna Industries Ltd.		0.95%
	Automobiles		**7.74%**
	Maruti Suzuki India Ltd.		1.69%
	Hyundai Motor India Ltd.		1.36%
	Mahindra & Mahindra Ltd.		1.24%
	Eicher Motors Ltd.		1.14%
	Hero Motocorp Ltd.		0.90%
	Tata Motors Passenger Vehicles Ltd.		0.72%
	Bajaj Auto Ltd.		0.69%
	Banks		**4.77%**
•	IndusInd Bank Ltd.		2.74%
	ICICI Bank Ltd.		1.02%
	HDFC Bank Ltd.		1.02%
	Beverages		**1.07%**
	United Breweries Ltd.		1.07%
	Capital Markets		**5.04%**
•	Multi Commodity Exchange Of India Ltd.		3.01%
	BSE Ltd.		0.96%
	Nippon Life India Asset Management Ltd		0.67%
	HDFC Asset Management Company Ltd.		0.41%
	Cement & Cement Products		**4.41%**
•	Ultratech Cement Ltd.		2.60%
	Shree Cements Ltd.		1.30%
	Grasim Industries Ltd.		0.51%
	Consumer Durables		**0.93%**
	LG Electronics Inc		0.49%
	Blue Star Ltd.		0.44%
	Diversified Metals		**0.99%**
	Vedanta Ltd.		0.99%
	Electrical Equipment		**1.69%**
	CG Power and Industrial Solutions Ltd.		1.69%
	Ferrous Metals		**4.40%**
•	Jindal Steel Ltd.		2.61%
	JSW Steel Ltd.		0.92%
	Tata Steel Ltd.		0.87%
	Fertilizers & Agrochemicals		**1.37%**
	PI Industries Ltd.		1.37%
	Finance		**10.92%**
•	SBI Cards & Payment Services Ltd.		5.11%
•	Bajaj Finserv Ltd.		3.15%
	Muthoot Finance Ltd.		2.06%
	HDB Financial Services Ltd.		0.60%
	Financial Technology (Fintech)		**1.50%**
	PB Fintech Ltd.		1.50%
	Food Products		**0.60%**
	Britannia Industries Ltd.		0.60%
	Gas		**0.48%**
	Gujarat Gas Ltd.		0.48%
	Healthcare Services		**1.03%**
	Rainbow Childrens Medicare Ltd		1.03%
	Industrial Products		**9.65%**
	KEI Industries Ltd.		2.19%
	APL Apollo Tubes Ltd.		2.05%
	Polycab India Ltd.		1.93%
	Cummins India Ltd.		1.46%
	AIA Engineering Ltd.		1.42%
	Ratnamani Metals & Tubes Ltd.		0.60%
	Leisure Services		**1.15%**
	Indian Railway Catering and Tourism Corporation Ltd.		1.15%
	Non - Ferrous Metals		**5.55%**
	Hindalco Industries Ltd.		2.40%
	Vedanta Aluminium Metal Ltd.		1.75%
	National Aluminium Company Ltd.		1.40%
	Petroleum Products		**4.68%**
•	Hindustan Petroleum Corporation Ltd.		2.54%
	Bharat Petroleum Corporation Ltd.		1.18%
	Indian Oil Corporation Ltd.		0.95%

Quantitative Indicators

Average Dividend Yield :
1.08

Annual Portfolio Turnover Ratio :
Equity - 1.13 times

Std Dev (Annualised) : 14.17%

Sharpe Ratio : 0.83

Portfolio Beta : 0.85

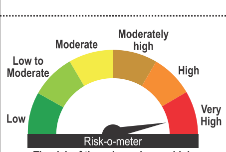
The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 4.97%
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Silva.
@@ Base Expense Ratio is as on the last day of the month.
To Refer to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

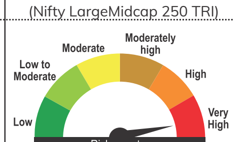
This Product is suitable for investors who are seeking*:
- Long Term Wealth Creation
- An open ended equity scheme investing in both large cap and mid cap stocks.

Scheme



The risk of the scheme is very high

Benchmark
(Nifty LargeMidcap 250 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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Category
Large & Mid Cap Fund

Portfolio as on August 31, 2026

Company/Issuer	Rating	% to NAV
Pharmaceuticals & Biotechnology		**0.79%**
Sun Pharmaceutical Industries Ltd.		0.79%
Power		**0.79%**
NTPC Ltd.		0.79%
Realty		**2.47%**
• Oberoi Realty Ltd.		2.47%
Retailing		**2.41%**
FSN E-Commerce Ventures Ltd.		1.87%
Lenskart Solutions Ltd.		0.54%
Textiles & Apparels		**0.48%**
Page Industries Ltd.		0.48%
Transport Services		**3.75%**
• Interglobe Aviation Ltd.		3.75%
Equity less than 1% of corpus		**9.96%**
Debt Holding		**0.02%**
Treasury Bills		**0.02%**
364 Days Treasury Bill 2026	SOV	0.02%
Short Term Debt and net current assets		**2.02%**
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

SBI Cards & Payment Services Ltd.	5.11%
Interglobe Aviation Ltd.	3.75%
Bajaj Finserv Ltd.	3.15%
Sona Blw Precision Forgings Ltd.	3.06%
Multi Commodity Exchange Of India Ltd.	3.01%

Top 5 Sector Holdings

Financial Services	24.35%
Automobile And Auto Components	17.52%
Capital Goods	14.75%
Metals & Mining	10.98%
Oil, Gas & Consumable Fuels	5.28%

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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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