ICICI Prudential Mid Cap Fund

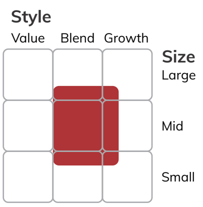
(Erstwhile ICICI Prudential Midcap Fund)

(An open ended equity scheme predominantly investing in mid cap stocks.)

20 YEARS COMPLETED Since 2004

Category
Mid Cap Fund

Style Box



Diversified

Returns of ICICI Prudential 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	**22.05**	**12218.34**	**22.80**	**18527.27**	**18.01**	**22896.80**	**17.71**	**353000.00**
Nifty Midcap 150 TRI (Benchmark)	14.05	11413.13	17.67	16300.83	17.82	22716.44	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 : 353.00)	**288.91**		**190.53**		**154.17**		**10.00**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Mid Cap Fund.
2. The scheme is currently managed by Lalit Kumar. Mr. Lalit Kumar has been managing this fund since Aug 2022. Total Schemes managed by the Fund Manager is 5 (1 are jointly managed). Refer annexure at the following link for performance of other funds being managed by the fund managers.
3. Date of inception: 28-Oct-04.
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. As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.
8. 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 Midcap 100 Index to Nifty Midcap 150 TRI w.e.f. May 28, 2018.
9. Mr. Prakash Gaurav Goel have ceased to be the Fund Manager effective Aug 08, 2022. The Scheme is now managed by Mr. Lalit Kumar.
10. The name of the Scheme has been changed from ICICI Prudential Midcap Fund to ICICI Prudential Mid Cap Fund with effect from August 26, 2026.

Scheme Details

Fund Managers :**
Lalit Kumar
(Managing this fund since Aug, 2022 & Overall 16 years of experience) (w.e.f. August 8, 2022)

Inception/Allotment date: 28-Oct-04

Monthly AAUM as on 31-Aug-26 : Rs. 8,213.81 crores
Closing AUM as on 31-Aug-26 : Rs. 8,403.30 crores

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

Exit load for Redemption / Switch out :- SIP / STP / SWP Option
Within 1 Year from allotment - 1% of applicable NAV, more than 1 Year - Nil

Indicative Investment Horizon: 5 years & above

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

Base Expense Ratio @@ :
Other : 1.52% p. a.
Direct : 0.88% 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 : 353.00 | IDCW Option : 45.74 | Direct Plan Growth Option : 399.05 | Direct Plan IDCW Option : 73.92

Portfolio as on August 31, 2026

Company/Issuer	Rating	% to NAV
Equity Shares		**98.01%**
Agricultural, Commercial & Construction Vehicles		**1.51%**
Escorts Kubota Ltd		1.51%
Auto Components		**9.13%**
• Bharat Forge Ltd.		2.94%
UNO Minda Ltd.		1.77%
Sona Blw Precision Forgings Ltd.		1.75%
Schaeffler India Ltd.		1.36%
Samvardhana Motherson International Ltd.		1.31%
Banks		**1.39%**
IndusInd Bank Ltd.		1.39%
Capital Markets		**13.13%**
• Multi Commodity Exchange Of India Ltd.		5.30%
• BSE Ltd.		3.95%
Nippon Life India Asset Management Ltd		2.29%
360 One Wam Ltd.		1.59%
Chemicals & Petrochemicals		**4.58%**
Navin Fluorine International Ltd.		1.97%
SRF Ltd.		1.56%
Gujarat Fluorochemicals Ltd.		1.06%
Consumer Durables		**2.11%**
Dixon Technologies (India) Ltd.		1.28%
Voltas Ltd.		0.84%
Diversified Metals		**1.12%**
Vedanta Ltd.		1.12%
Electrical Equipment		**9.52%**
• Apar Industries Ltd.		5.77%
Ge Vernova T&D India Ltd.		1.90%
Hitachi Energy India Ltd.		1.86%
Ferrous Metals		**7.82%**
• Jindal Steel Ltd.		3.96%
Jindal Stainless Ltd.		2.60%
Steel Authority Of India Ltd.		1.27%
Fertilizers & Agrochemicals		**2.32%**
UPL Ltd.		2.32%
Finance		**2.92%**
• Muthoot Finance Ltd.		2.92%
Financial Technology (Fintech)		**3.14%**
• PB Fintech Ltd.		3.14%
Industrial Products		**12.25%**
• APL Apollo Tubes Ltd.		3.80%
• KEI Industries Ltd.		2.99%
Cummins India Ltd.		1.81%
Supreme Industries Ltd.		1.09%
Polycab India Ltd.		1.08%
Astral Ltd.		0.77%
Grindwell Norton Ltd.		0.72%
Non - Ferrous Metals		**2.77%**
Vedanta Aluminium Metal Ltd.		1.75%
National Aluminium Company Ltd.		1.02%
Petroleum Products		**4.50%**
• Hindustan Petroleum Corporation Ltd.		4.50%
Realty		**5.54%**
Prestige Estates Projects Ltd.		2.76%
Godrej Properties Ltd.		1.77%
Oberoi Realty Ltd.		1.01%
Retailing		**1.07%**
Lenskart Solutions Ltd.		1.07%
Telecom - Services		**1.38%**
Bharti Hexacom Ltd.		1.38%
Textiles & Apparels		**2.15%**
K.P.R. Mill Ltd.		2.15%
Equity less than 1% of corpus		**9.64%**
Short Term Debt and net current assets		**1.99%**
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

Apar Industries Ltd.	5.77%
Multi Commodity Exchange Of India Ltd.	5.30%
Hindustan Petroleum Corporation Ltd.	4.50%
Jindal Steel Ltd.	3.96%
BSE Ltd.	3.95%

Top 5 Sector Holdings

Capital Goods	25.34%
Financial Services	20.99%
Metals & Mining	11.95%
Automobile And Auto Components	9.80%
Chemicals	9.40%

Quantitative Indicators

Average Dividend Yield : 0.53

Annual Portfolio Turnover Ratio : Equity - 0.16 times

Std Dev (Annualised) : 18.58%

Sharpe Ratio : 0.94

Portfolio Beta : 1.01

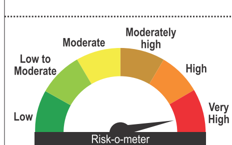
The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 4.97%
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Silva.
@@ Base Expense Ratio is as on the last day of the month.
To Refer to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

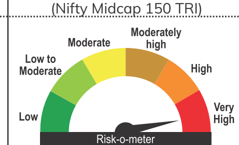
This Product is suitable for investors who are seeking*:
- Long Term Wealth Creation
- An open-ended equity scheme that aims for capital appreciation by investing in diversified mid cap companies.

Scheme



The risk of the scheme is very high

Benchmark
(Nifty Midcap 150 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.