ICICI Prudential Multi Cap Fund

(Erstwhile ICICI Prudential Multicap Fund)

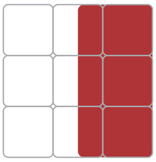
(An open ended equity scheme investing across large cap, mid cap, small cap stocks)

20 YEARS COMPLETED Since 1994

Category
Multi Cap Fund

Style Box

Style
Value Blend Growth



Diversified

Returns of ICICI Prudential Multi 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	**12.92**	**11299.25**	**17.06**	**16046.67**	**15.21**	**20304.10**	**15.03**	**875330.00**
Nifty500 Multicap 50:25:25 TRI (Benchmark)	7.51	10755.76	13.97	14807.40	13.20	18597.72	NA	NA
Nifty 50 TRI (Additional Benchmark)	-0.35	9964.59	8.99	12951.19	8.32	14914.55	10.84	267947.35
NAV (Rs.) Per Unit (as on August 31,2026 : 875.33)	**774.68**		**545.49**		**431.11**		**10.00**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Multi Cap Fund.
2. The scheme is currently managed by Lalit Kumar. Mr. Lalit Kumar has been managing this fund since August, 2025. 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:01-Oct-94
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. As TRI data is not available since inception of the scheme, the additional benchmark performance is calculated using composite CAGR of Nifty 50 PRI values from 01-Oct-94 to 30-Jun-99 and TRI values since 30-Jun-99. The benchmark of the scheme has been revised from BSE 500 TRI to Nifty500 Multicap 50:25:25 TRI w.e.f. Jan 29, 2021. For benchmark performance, values of earlier benchmark has been used till 28th January 2021 and revised benchmark values have been considered thereafter.
9. Mr. Anand Sharma has ceased to be the Fund Manager effective August 29, 2025.
10. The name of the Scheme has been changed from ICICI Prudential Multicap Fund to ICICI Prudential Multi Cap Fund with effect from August 26, 2026.

Scheme Details

Fund Managers :**
Lalit Kumar (Managing this fund since August, 2025 & Overall 16 years of experience)
(w.e.f. August 29, 2025)

Inception/Allotment date: 01-Oct-94

Monthly AAUM as on 31-Aug-26 : Rs. 19,305.14 crores
Closing AUM as on 31-Aug-26 : Rs. 19,537.64 crores

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

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)

Indicative Investment Horizon: 5 years & above

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

Base Expense Ratio @@ :
Other : 1.42% p. a.
Direct : 0.78% 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 : 875.33 | IDCW Option : 35.25 | Direct Plan Growth Option : 985.32 | Direct Plan IDCW Option : 65.87

Portfolio as on August 31, 2026

Company/Issuer	Rating	% to NAV
Equity Shares		**97.98%**
Aerospace & Defense		**2.14%**
Hindustan Aeronautics Ltd.		1.63%
Astra Microwave Products Ltd.		0.51%
Auto Components		**6.67%**
• Samvardhana Motherson International Ltd.		2.17%
Bharat Forge Ltd.		1.70%
Sona Blw Precision Forgings Ltd.		0.88%
CEAT Ltd.		0.73%
Apollo Tyres Ltd.		0.47%
CIE Automotive India Ltd		0.39%
Balkrishna Industries Ltd.		0.33%
Automobiles		**2.83%**
TVS Motor Company Ltd.		1.02%
Mahindra & Mahindra Ltd.		1.00%
Bajaj Auto Ltd.		0.81%
Banks		**1.07%**
IndusInd Bank Ltd.		0.74%
Equitas Small Finance Bank Ltd.		0.33%
Capital Markets		**6.51%**
• BSE Ltd.		2.59%
• Multi Commodity Exchange Of India Ltd.		2.10%
Nippon Life India Asset Management Ltd		0.81%
360 One Wam Ltd.		0.64%
HDFC Asset Management Company Ltd.		0.37%
Cement & Cement Products		**4.24%**
• Ultratech Cement Ltd.		2.45%
Grasim Industries Ltd.		1.11%
Ambuja Cements Ltd.		0.69%
Chemicals & Petrochemicals		**5.36%**
Aarti Industries Ltd.		0.90%
SRF Ltd.		0.76%
Atul Ltd.		0.72%
Deepak Nitrite Ltd.		0.65%
Solar Industries India Ltd.		0.56%
Rain Industries Ltd.		0.49%
Gujarat Fluorochemicals Ltd.		0.47%
Gujarat Narmada Valley Fertilizers and Chemicals Ltd.		0.47%
Laxmi Organic Industries Ltd.		0.35%
Construction		**0.39%**
IRB Infrastructure Developers Ltd.		0.39%
Consumer Durables		**4.35%**
Blue Star Ltd.		0.84%
Pg Electroplast Ltd.		0.72%
Titan Company Ltd.		0.63%
Amber Enterprises India Ltd.		0.49%
Bajaj Electricals Ltd.		0.48%
Voltas Ltd.		0.41%
V.I.P. Industries Ltd.		0.39%
Dixon Technologies (India) Ltd.		0.38%
Diversified Metals		**1.62%**
Vedanta Ltd.		1.62%
Electrical Equipment		**9.03%**
• Apar Industries Ltd.		2.72%
ABB India Ltd.		2.09%
CG Power and Industrial Solutions Ltd.		1.52%
Ge Vernova T&D India Ltd.		0.92%
Triveni Turbine Ltd.		0.80%
Thermax Ltd.		0.56%
Siemens Ltd.		0.42%
Ferrous Metals		**4.83%**
• Jindal Steel Ltd.		2.41%
JSW Steel Ltd.		1.51%
Tata Steel Ltd.		0.91%
Fertilizers & Agrochemicals		**2.94%**
Paradeep Phosphates Ltd.		1.64%
UPL Ltd.		0.93%
PI Industries Ltd.		0.36%
Finance		**6.57%**
Manappuram Finance Ltd.		1.85%
Muthoot Finance Ltd.		1.02%
Bajaj Finance Ltd.		0.98%
SBI Cards & Payment Services Ltd.		0.87%
CreditAccess Grameen Ltd.		0.85%
Bajaj Finserv Ltd.		0.53%
Shriram Finance Ltd.		0.45%
Financial Technology (Fintech)		**2.20%**
• PB Fintech Ltd.		2.20%
Healthcare Services		**2.10%**
Syngene International Ltd.		1.63%

Quantitative Indicators

Average Dividend Yield :
1.18

Annual Portfolio Turnover Ratio :
Equity - 0.68 times

Std Dev (Annualised) :
15.68%

Sharpe Ratio :
0.77

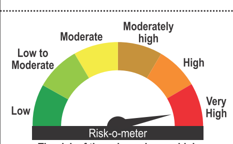
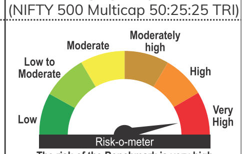
Portfolio Beta :
0.92

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 across large cap, mid cap and small cap stocks.

Scheme	Benchmark (NIFTY 500 Multicap 50:25:25 TRI)
	

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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20 YEARS COMPLETED Since 1994

Category
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Portfolio as on August 31, 2026

Company/Issuer	Rating	% to NAV
Rainbow Childrens Medicare Ltd		0.47%
Industrial Manufacturing		**0.45%**
Jyoti CNC Automation Ltd		0.45%
Industrial Products		**6.47%**
APL Apollo Tubes Ltd.		1.53%
KEI Industries Ltd.		1.27%
Cummins India Ltd.		0.72%
AIA Engineering Ltd.		0.69%
Kirloskar Oil Engines Ltd.		0.61%
Welspun Corp Ltd.		0.49%
Polycab India Ltd.		0.48%
Orient Refractories Ltd.		0.34%
Astral Ltd.		0.33%
Leisure Services		**1.34%**
TBO Tek Ltd.		0.49%
Indian Railway Catering and Tourism Corporation Ltd.		0.49%
The Indian Hotels Company Ltd.		0.36%
Non - Ferrous Metals		**3.71%**
• Vedanta Aluminium Metal Ltd.		2.86%
Hindalco Industries Ltd.		0.84%
Petroleum Products		**2.36%**
Bharat Petroleum Corporation Ltd.		1.20%
Hindustan Petroleum Corporation Ltd.		1.16%
Pharmaceuticals & Biotechnology		**1.38%**
Acutaas Chemicals Ltd.		0.53%
Piramal Pharma Ltd.		0.46%
Cohance Lifesciences Ltd.		0.38%
Realty		**3.39%**
Oberoi Realty Ltd.		1.15%
Sobha Ltd.		0.89%
Prestige Estates Projects Ltd.		0.70%
Godrej Properties Ltd.		0.66%
Retailing		**1.25%**
Lenskart Solutions Ltd.		0.64%
Aditya Birla Lifestyle Brands Ltd.		0.61%
Telecom - Services		**0.51%**
Bharti Hexacom Ltd.		0.51%
Textiles & Apparels		**2.20%**
• K.P.R. Mill Ltd.		2.20%
Transport Services		**2.21%**
• Interglobe Aviation Ltd.		2.21%
Equity less than 1% of corpus		**9.83%**
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	
Vedanta Aluminium Metal Ltd.	2.86%
Apar Industries Ltd.	2.72%
BSE Ltd.	2.59%
Ultratech Cement Ltd.	2.45%
Jindal Steel Ltd.	2.41%

Top 5 Sector Holdings	
Capital Goods	20.19%
Financial Services	17.22%
Automobile And Auto Components	11.14%
Metals & Mining	10.88%
Chemicals	10.24%

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.