ICICI Prudential PSU Equity Fund

(An open ended equity scheme investing in PSU theme)

Category
Thematic

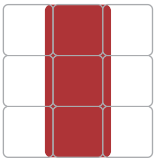
Returns of ICICI Prudential PSU Equity Fund - Growth Option as on August 31, 2026

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	11.72	11178.57	22.13	18227.95	-	-	21.84	21910.00
BSE PSU TRI (Benchmark)	14.55	11463.64	24.76	19429.18	-	-	25.60	24715.20
Nifty 50 TRI (Additional Benchmark)	-0.35	9964.59	8.99	12951.19	-	-	8.93	14045.24
NAV (Rs.) Per Unit (as on August 31,2026 : 21.91)	19.60		12.02		-		10.00	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential PSU Equity Fund.
2. The scheme is currently managed by Antariksha Banerjee. Mr. Antariksha Banerjee has been managing this fund since August, 2025. Total Schemes managed by the Fund Manager is 3 (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: 12-Sep-22.
4. As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception,1 & 3 year are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load is not considered for computation of returns.
7. 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
8. NAV is adjusted to the extent of IDCW declared for computation of returns.
9. The performance of the scheme is benchmarked to the Total Return variant of the Index.
10. Mr. Anand Sharma has ceased to be the Fund Manager effective August 29, 2025.

Style Box

Style
Value Blend Growth



Size
Large
Mid
Small

Concentrated

Scheme Details

Fund Managers :**
Antariksha Banerjee
(Managing this fund since August, 2025 & Overall 9 years of experience) (w.e.f. August 29, 2025)

Inception/Allotment date: 12-Sep-22

Monthly AAUM as on 31-Aug-26 : Rs. 1,867.48 crores

Closing AUM as on 31-Aug-26 : Rs. 1,850.35 crores

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

Min.Addl.Investment :
Rs. 1,000/- (plus in multiple of Re.1)

Exit load for Redemption / Switch out :- Lumpsum & SIP / STP Option:
- 1% of applicable Net Asset Value - If the amount sought to be redeemed or switch out is invested for a period of up to 1 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 1 month from the date of allotment.

Base Expense Ratio @@ :
Other : 1.77% p. a.
Direct : 0.84% 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. 21.91 | IDCW Option : 18.45 | Direct Plan Growth Option : Rs. 23.12 | Direct Plan IDCW Option : 19.61

Portfolio as on August 31, 2026

	Company/Issuer	% to NAV	% to NAV Derivatives
	Equity Shares	**96.35%**	**0.27%**
	Aerospace & Defense	**7.80%**	**-0.02%**
•	Bharat Electronics Ltd.	5.91%	-0.02%
	Hindustan Aeronautics Ltd.	1.89%	
	Banks	**23.04%**	
•	State Bank Of India	16.76%	
	Bank Of Baroda	2.10%	
	Bank Of India	1.87%	
	Indian Bank	1.24%	
	Central Bank Of India	1.07%	
	Construction	**1.39%**	
	Engineers India Ltd.	1.39%	
	Consumable Fuels	**3.47%**	
•	Coal India Ltd.	3.47%	
	Finance	**1.72%**	**0.29%**
	SBI Cards & Payment Services Ltd.	1.72%	0.29%
	Gas	**1.25%**	
	GAIL (India) Ltd.	1.25%	
	Insurance	**10.14%**	
•	Life Insurance Corporation of India	6.00%	
	General Insurance Corporation of India	2.23%	
	SBI Life Insurance Company Ltd.	1.91%	
	Leisure Services	**2.70%**	
•	Indian Railway Catering and Tourism Corporation Ltd.	2.70%	
	Non - Ferrous Metals	**1.04%**	
	National Aluminium Company Ltd.	1.04%	
	Oil	**7.38%**	
•	Oil & Natural Gas Corporation Ltd.	4.81%	
	Oil India Ltd.	2.57%	
	Petroleum Products	**8.00%**	
•	Indian Oil Corporation Ltd.	4.65%	
•	Bharat Petroleum Corporation Ltd.	3.34%	
	Power	**18.60%**	
•	NTPC Ltd.	9.05%	
•	Power Grid Corporation Of India Ltd.	7.60%	
	NHPC Ltd.	1.95%	
	Equity less than 1% of corpus	**9.83%**	
	Short Term Debt and net current assets	**3.38%**	
	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

State Bank Of India	16.76%
NTPC Ltd.	9.05%
Power Grid Corporation Of India Ltd.	7.60%
Life Insurance Corporation of India	6.00%
Bharat Electronics Ltd.	5.91%

Top 5 Sector Holdings

Financial Services	37.17%
Oil, Gas & Consumable Fuels	22.96%
Power	19.54%
Capital Goods	9.74%
Consumer Services	2.70%

Benchmark

BSE PSU TRI

Quantitative Indicators

Average Dividend Yield :
2.81

Annual Portfolio Turnover Ratio :
Equity - 1.01 times

Std Dev (Annualised) :
20.05%

Sharpe Ratio :
0.85

Portfolio Beta :
0.83

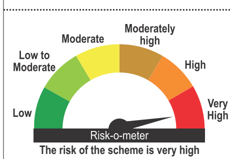
Risk-free rate based on the last Overnight MIBOR cut-off of 4.97%
@@ Base Expense Ratio is as on the last day of the month.
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Silva.
To Refer to the annexure for details on option, entry load, SWP, STP/Flex 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

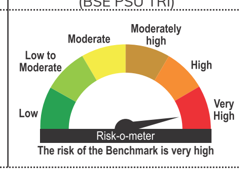
This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:
- Long term capital appreciation
- An open-ended equity scheme following the PSU theme

Scheme



Benchmark
(BSE PSU 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.