ICICI Prudential Quality Fund

(An open ended equity scheme investing in Quality Factor as theme.)

Category
Thematic

Returns of ICICI Prudential Quality 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	**7.60**	**10763.89**	-	-	-	-	**6.61**	**10850.00**
Nifty 200 Quality 30 TRI (Benchmark)	2.50	10251.45	-	-	-	-	1.78	10227.01
Nifty 50 TRI (Additional Benchmark)	-0.35	9964.59	-	-	-	-	-1.04	9867.67
NAV (Rs.) Per Unit (as on August 31,2026 : 10.85)	**10.08**		**-**		**-**		**10.00**	

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Quality Fund.
2. The scheme is currently managed by Masoomi Jhurmarvala. Ms. Masoomi Jhurmarvala has been managing this fund since May 2025. Total Schemes managed by the Fund Manager is 7 (6 are jointly managed). Refer annexure at the following link for performance of other funds being managed by the fund managers.
3. Date of inception: 23-May-2025.
4. As the Scheme has completed more than 1 year but less than 3 years, the performance details of since inception,1 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. The performance of the scheme is benchmarked to the Total Return variant of the Index.
9. Mr. Ihab Dalwai have ceased to be fund manager of the scheme w.e.f. June 15, 2026.

Scheme Details

Fund Managers :**
Ms. Masoomi Jhurmarvala
(Managing this fund since May, 2025 & Overall 10 years of experience)

Indicative Investment Horizon: 5 years & above

Inception/Allotment date: 23-May-25

Monthly AAUM as on 31-Aug-26 : Rs. 2,157.16 crores
Closing AUM as on 31-Aug-26 : Rs. 2,144.49 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
- 1% of applicable Net Asset Value - If the amount sought to be redeemed or switched out within 1 month from allotment.
- NIL - If the amount sought to be redeemed or switched out more than 1 month. (w.e.f. July 23, 2026)

Base Expense Ratio @@ :
Other : 1.74% p. a.
Direct : 0.79% 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 : Rs. 10.85 | IDCW Option : 10.85 | Direct Plan Growth Option : Rs. 11.02 | Direct Plan IDCW Option : 11.02

Portfolio as on August 31, 2026

Company/Issuer	Rating	% to NAV
Equity Shares		**93.98%**
Aerospace & Defense		**7.37%**
• Bharat Electronics Ltd.		4.16%
Hindustan Aeronautics Ltd.		1.72%
Astra Microwave Products Ltd.		1.48%
Auto Components		**1.04%**
Motherson Sumi Wiring India Ltd.		1.04%
Automobiles		**6.57%**
• Mahindra & Mahindra Ltd.		3.53%
• Eicher Motors Ltd.		2.13%
Hero Motocorp Ltd.		0.91%
Banks		**12.55%**
• ICICI Bank Ltd.		7.71%
• HDFC Bank Ltd.		2.50%
Axis Bank Ltd.		1.21%
State Bank Of India		1.12%
Capital Markets		**4.36%**
SBI Funds Management Ltd.		1.29%
360 One Wam Ltd.		1.13%
Central Depository Services (India) Ltd.		1.07%
Multi Commodity Exchange Of India Ltd.		0.87%
Cement & Cement Products		**1.25%**
Ultratech Cement Ltd.		1.25%
Chemicals & Petrochemicals		**0.84%**
Pidilite Industries Ltd.		0.84%
Consumable Fuels		**1.00%**
Coal India Ltd.		1.00%
Diversified Fmcg		**2.59%**
• Hindustan Unilever Ltd.		2.59%
Electrical Equipment		**5.40%**
• TD Power Systems Ltd.		2.12%
Ge Vernova T&D India Ltd.		1.36%
CG Power and Industrial Solutions Ltd.		0.98%
Powerica Ltd		0.94%
Finance		**3.44%**
Bajaj Finserv Ltd.		1.86%
Cholamandalam Investment And Finance Company Ltd.		1.58%
Healthcare Equipment & Supplies		**0.94%**
Molbio Diagnostics Ltd		0.94%
Healthcare Services		**4.26%**
Global Health Ltd		1.24%
Rainbow Childrens Medicare Ltd		1.18%
Indegene Ltd.		1.03%
Vijaya Diagnostic Centre Ltd.		0.81%
Industrial Products		**1.16%**
Carborundum Universal Ltd.		1.16%
Insurance		**2.50%**
HDFC Life Insurance Company Ltd.		1.27%
ICICI Lombard General Insurance Company Ltd.		1.24%
It - Services		**1.37%**
Sagility India Ltd		1.37%
It - Software		**8.76%**
Tata Consultancy Services Ltd.		1.97%
Mphasis Ltd.		1.90%
COFORGE Ltd.		1.83%
Tech Mahindra Ltd.		1.82%
Infosys Ltd.		1.24%
Leisure Services		**0.95%**
The Indian Hotels Company Ltd.		0.95%
Non - Ferrous Metals		**0.96%**
Vedanta Aluminium Metal Ltd.		0.96%
Personal Products		**1.44%**
Godrej Consumer Products Ltd.		1.44%
Pharmaceuticals & Biotechnology		**13.60%**
• Divi's Laboratories Ltd.		4.24%
• Sun Pharmaceutical Industries Ltd.		2.93%
• Astrazeneca Pharma India Ltd.		2.63%
Alkem Laboratories Ltd.		1.94%
Torrent Pharmaceuticals Ltd.		1.87%
Retailing		**1.20%**
Trent Ltd.		1.20%
Telecom - Services		**1.01%**
Bharti Hexacom Ltd.		1.01%
Equity less than 1% of corpus		**9.41%**
Short Term Debt and net current assets		**6.02%**
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%.
Derivatives are considered at exposure value.

Top 5 Stock Holdings

ICICI Bank Ltd.	7.71%
Divi's Laboratories Ltd.	4.24%
Bharat Electronics Ltd.	4.16%
Mahindra & Mahindra Ltd.	3.53%
Sun Pharmaceutical Industries Ltd.	2.93%

Top 5 Sector Holdings

Financial Services	23.80%
Healthcare	20.00%
Capital Goods	15.19%
Information Technology	10.67%
Automobile And Auto Components	7.85%

Benchmark

Nifty200 Quality 30 TRI

Quantitative Indicators

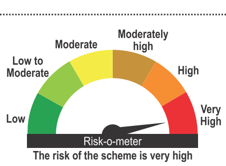
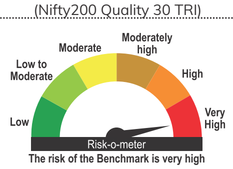
Annual Portfolio Turnover Ratio :
Equity - 1.55 times

The figures are not netted for derivative transactions.
**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 equity and equity related instruments based on the Quality Factor.

Scheme	Benchmark (Nifty200 Quality 30 TRI)
	

*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.