

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	

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Quality Fund.
- The scheme is currently managed by Masoomi Jhumarvala. Ms. Masoomi Jhumarvala 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.
- Date of inception: 23-May-2025.
- 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.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- 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
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- Mr. Ihab Dalwai have ceased to be fund manager of the scheme w.e.f. June 15, 2026.

Scheme Details

Fund Managers** :

Ms. Masoomi Jhumarvala
(Managing this fund since May, 2025 & Overall 10 years of experience)



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>

Indicative Investment Horizon: 5 years & above



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	Company/Issuer	Rating	% to NAV
Equity Shares		93.98%	It - Services		1.37%
Aerospace & Defense		7.37%	Sagility India Ltd		1.37%
• Bharat Electronics Ltd.		4.16%	It - Software		8.76%
Hindustan Aeronautics Ltd.		1.72%	Tata Consultancy Services Ltd.		1.97%
Astra Microwave Products Ltd.		1.48%	Mphasis Ltd.		1.90%
Auto Components		1.04%	COFORGE Ltd.		1.83%
Motherson Sumi Wiring India Ltd.		1.04%	Tech Mahindra Ltd.		1.82%
Automobiles		6.57%	Infosys Ltd.		1.24%
• Mahindra & Mahindra Ltd.		3.53%	Leisure Services		0.95%
• Eicher Motors Ltd.		2.13%	The Indian Hotels Company Ltd.		0.95%
Hero Motocorp Ltd.		0.91%	Non - Ferrous Metals		0.96%
Banks		12.55%	Vedanta Aluminium Metal Ltd.		0.96%
• ICICI Bank Ltd.		7.71%	Personal Products		1.44%
• HDFC Bank Ltd.		2.50%	Godrej Consumer Products Ltd.		1.44%
Axis Bank Ltd.		1.21%	Pharmaceuticals & Biotechnology		13.60%
State Bank Of India		1.12%	• Divi's Laboratories Ltd.		4.24%
Capital Markets		4.36%	• Sun Pharmaceutical Industries Ltd.		2.93%
SBI Funds Management Ltd.		1.29%	• Astrazeneca Pharma India Ltd.		2.63%
360 One Wam Ltd.		1.13%	Alkem Laboratories Ltd.		1.94%
Central Depository Services (India) Ltd.		1.07%	Torrent Pharmaceuticals Ltd.		1.87%
Multi Commodity Exchange Of India Ltd.		0.87%	Retailing		1.20%
Cement & Cement Products		1.25%	Trent Ltd.		1.20%
Ultratech Cement Ltd.		1.25%	Telecom - Services		1.01%
Chemicals & Petrochemicals		0.84%	Bharti Hexacom Ltd.		1.01%
Pidilite Industries Ltd.		0.84%	Equity less than 1% of corpus		9.41%
Consumable Fuels		1.00%	Short Term Debt and net current assets		6.02%
Coal India Ltd.		1.00%	Total Net Assets		100.00%
Diversified Fmcg		2.59%			
• Hindustan Unilever Ltd.		2.59%	• Top Ten Holdings		
Electrical Equipment		5.40%	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.		
• TD Power Systems Ltd.		2.12%			
Ge Vernova T&D India Ltd.		1.36%	Top 5 Stock Holdings		
CG Power and Industrial Solutions Ltd.		0.98%	ICICI Bank Ltd.		7.71%
Powerica Ltd		0.94%	Divi's Laboratories Ltd.		4.24%
Finance		3.44%	Bharat Electronics Ltd.		4.16%
Bajaj Finserv Ltd.		1.86%	Mahindra & Mahindra Ltd.		3.53%
Cholamandalam Investment And Finance Company Ltd.		1.58%	Sun Pharmaceutical Industries Ltd.		2.93%
Healthcare Equipment & Supplies		0.94%			
Molbio Diagnostics Ltd		0.94%	Top 5 Sector Holdings		
Healthcare Services		4.26%	Financial Services		23.80%
Global Health Ltd		1.24%	Healthcare		20.00%
Rainbow Childrens Medicare Ltd		1.18%	Capital Goods		15.19%
Indegene Ltd.		1.03%	Information Technology		10.67%
Vijaya Diagnostic Centre Ltd.		0.81%	Automobile And Auto Components		7.85%
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%			

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](#)

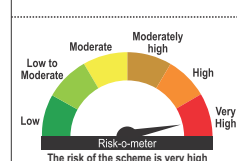
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

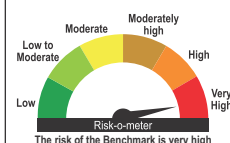
- Long Term Wealth Creation
- An open ended equity scheme investing in equity and equity related instruments based on the Quality Factor.

Scheme



Benchmark

(Nifty200 Quality 30 TRI)



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

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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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