

ICICI Prudential Quant Fund

(An open ended equity scheme investing in Quant theme)

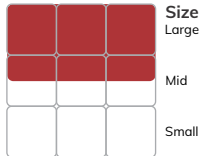


Category
Thematic

Style Box

Style

Value Blend Growth



■ Diversified

Returns of ICICI Prudential Quant 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	3.20	10322.15	12.63	14293.68	10.74	16657.04	15.73	23070.00
BSE 200 TRI (Benchmark)	3.52	10354.00	11.60	13903.29	10.30	16331.82	14.09	21265.28
Nifty 50 TRI (Additional Benchmark)	-0.35	9964.59	8.99	12951.19	8.32	14914.55	11.96	19086.03
NAV (Rs.) Per Unit (as on August 31, 2026 : 23.07)	22.35		16.14		13.85		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Quant Fund.
2. The scheme is currently managed by Roshan Chutkey, Mr. Roshan Chutkey has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager is 6 (3 are jointly managed). Refer annexure at the following [link](#) for performance of other funds being managed by the fund managers.
3. Date of inception: 11-Dec-20.
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. The performance of the scheme is benchmarked to the Total Return variant of the Index

Scheme Details

Fund Managers** :

Roshan Chutkey
(Managing this fund since Dec 2020 &
Overall 19 years of experience)



Inception/Allotment date: 11-Dec-20



Monthly AAUM as on 31-Aug-26 : Rs. 168.02 crores

Closing AUM as on 31-Aug-26 : Rs. 168.64 crores



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



Indicative Investment Horizon: 5 years & above



Min.Addl.Investment :
Rs. 500/- (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 three months from the date of allotment
 - Nil - If the amount sought to be redeemed or switch out is invested for a period of more than three months from the date of allotment
- The Trustees shall have a right to prescribe or modify the exit load structure with prospective effect subject to a maximum prescribed under the Regulations.



Base Expense Ratio @ @ :

Other : 2.08% p. a.

Direct : 1.42% p. a.

For TER, Investor may refer to our website at <https://www.iciciprudent.com/about-us/finance-disclosure-current-tab-filter-total-expense-ratio-sub-cat-tab-filter-total-expense-ratio>

NAV (As on 31-Aug-26): Growth Option : Rs. 23.07 | IDCW Option : 14.76 | Direct Plan Growth Option : Rs. 23.95 | Direct Plan IDCW Option : 15.49

Portfolio as on August 31, 2026

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	95.92%	Hindalco Industries Ltd.	2.39%
Aerospace & Defense	3.00%	Personal Products	1.16%
• Bharat Electronics Ltd.	3.00%	Godrej Consumer Products Ltd.	1.16%
Auto Components	1.00%	Petroleum Products	4.87%
Schaeffler India Ltd.	1.00%	• Reliance Industries Ltd.	2.87%
Automobiles	3.19%	Indian Oil Corporation Ltd.	2.01%
Bajaj Auto Ltd.	1.67%	Pharmaceuticals & Biotechnology	9.45%
TVS Motor Company Ltd.	1.52%	• Dr. Reddy's Laboratories Ltd.	3.41%
Banks	14.53%	Glaxosmithkline Pharmaceuticals Ltd.	2.17%
• HDFC Bank Ltd.	4.59%	Abbott India Ltd.	1.43%
• ICICI Bank Ltd.	3.75%	Amrutanjan Health Care Ltd.	1.39%
• Kotak Mahindra Bank Ltd.	3.24%	Alkem Laboratories Ltd.	1.04%
• Axis Bank Ltd.	2.95%	Retailing	2.47%
Capital Markets	1.69%	Trent Ltd.	1.31%
HDFC Asset Management Company Ltd.	1.69%	Vishal Mega Mart Ltd.	1.16%
Cement & Cement Products	2.54%	Telecom - Services	4.58%
Ultratech Cement Ltd.	2.54%	• Bharti Airtel Ltd.	3.36%
Consumable Fuels	1.02%	Tata Communications Ltd.	1.22%
Coal India Ltd.	1.02%	Textiles & Apparels	2.16%
Consumer Durables	1.43%	Page Industries Ltd.	2.16%
Asian Paints Ltd.	1.43%	Equity less than 1% of corpus	6.90%
Diversified Fmcg	4.75%	Short Term Debt and net current assets	4.08%
ITC Ltd.	2.73%	Total Net Assets	100.00%
Hindustan Unilever Ltd.	2.02%		
Fertilizers & Agrochemicals	3.65%	• Top Ten Holdings	
PI Industries Ltd.	2.64%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.	
UPL Ltd.	1.01%		
Finance	5.79%		
• Bajaj Finance Ltd.	3.71%	Top 5 Stock Holdings	
Rural Electrification Corporation Ltd.	1.07%	HDFC Bank Ltd.	4.59%
SBI Cards & Payment Services Ltd.	1.00%	ICICI Bank Ltd.	3.75%
Food Products	1.32%	Bajaj Finance Ltd.	3.71%
Britannia Industries Ltd.	1.32%	Dr. Reddy's Laboratories Ltd.	3.41%
Industrial Manufacturing	3.22%	Bharti Airtel Ltd.	3.36%
Indo-Mim Ltd.	2.01%		
Honeywell Automation India Ltd.	1.21%	Top 5 Sector Holdings	
Industrial Products	1.70%	Financial Services	24.74%
Cummins India Ltd.	1.70%	Healthcare	9.45%
Insurance	2.05%	Capital Goods	8.57%
SBI Life Insurance Company Ltd.	2.05%	Fast Moving Consumer Goods	8.07%
IT - Software	7.13%	Information Technology	7.13%
• Infosys Ltd.	3.36%		
HCL Technologies Ltd.	2.37%		
Tata Consultancy Services Ltd.	1.41%		
Leisure Services	2.17%		
The Indian Hotels Company Ltd.	2.17%		
Minerals & Mining	1.76%		
NMDC Ltd.	1.76%		
Non - Ferrous Metals	2.39%		

Benchmark

BSE 200 TRI

Quantitative Indicators

Average Dividend Yield :

1.45

Annual Portfolio Turnover Ratio :

Equity - 1.49 times

Std Dev
(Annualised) :
13.30%

Sharpe Ratio :
0.59

Portfolio Beta :
0.87

@ Base Expense Ratio is as on the last day of the month.
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. Shamila 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](#)

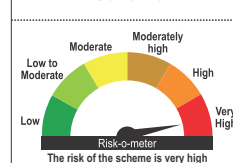
Riskometer

This product labelling is applicable only to the scheme

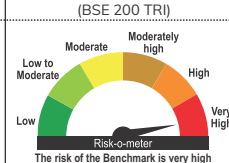
This Product is suitable for investors who are seeking*:

- Long term wealth creation
- An equity scheme that invests in equity and equity related instruments selected based on quant model.

Scheme



Benchmark (BSE 200 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.

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