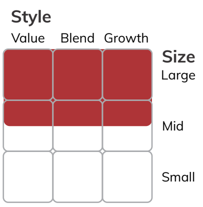
ICICI Prudential Quant Fund

(An open ended equity scheme investing in Quant theme)

5 YEARS COMPLETED Since 2020

Category
Thematic

Style Box



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)

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.

Indicative Investment Horizon: 5 years & above

Min.Addl.Investment :
Rs. 500/- (plus in multiple of Re.1)

Base Expense Ratio @@ :
Other : 2.08% p. a.
Direct : 1.42% 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. 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
Equity Shares	**95.92%**
Aerospace & Defense	**3.00%**
• Bharat Electronics Ltd.	3.00%
Auto Components	**1.00%**
Schaeffler India Ltd.	1.00%
Automobiles	**3.19%**
Bajaj Auto Ltd.	1.67%
TVS Motor Company Ltd.	1.52%
Banks	**14.53%**
• HDFC Bank Ltd.	4.59%
• ICICI Bank Ltd.	3.75%
• Kotak Mahindra Bank Ltd.	3.24%
• Axis Bank Ltd.	2.95%
Capital Markets	**1.69%**
HDFC Asset Management Company Ltd.	1.69%
Cement & Cement Products	**2.54%**
Ultratech Cement Ltd.	2.54%
Consumable Fuels	**1.02%**
Coal India Ltd.	1.02%
Consumer Durables	**1.43%**
Asian Paints Ltd.	1.43%
Diversified Fmcg	**4.75%**
ITC Ltd.	2.73%
Hindustan Unilever Ltd.	2.02%
Fertilizers & Agrochemicals	**3.65%**
PI Industries Ltd.	2.64%
UPL Ltd.	1.01%
Finance	**5.79%**
• Bajaj Finance Ltd.	3.71%
Rural Electrification Corporation Ltd.	1.07%
SBI Cards & Payment Services Ltd.	1.00%
Food Products	**1.32%**
Britannia Industries Ltd.	1.32%
Industrial Manufacturing	**3.22%**
Indo-Mim Ltd.	2.01%
Honeywell Automation India Ltd.	1.21%
Industrial Products	**1.70%**
Cummins India Ltd.	1.70%
Insurance	**2.05%**
SBI Life Insurance Company Ltd.	2.05%
It - Software	**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%**

Company/Issuer	% to NAV
Hindalco Industries Ltd.	2.39%
Personal Products	**1.16%**
Godrej Consumer Products Ltd.	1.16%
Petroleum Products	**4.87%**
• Reliance Industries Ltd.	2.87%
Indian Oil Corporation Ltd.	2.01%
Pharmaceuticals & Biotechnology	**9.45%**
• Dr. Reddy's Laboratories Ltd.	3.41%
Glaxosmithkline Pharmaceuticals Ltd.	2.17%
Abbott India Ltd.	1.43%
Amrutanjan Health Care Ltd.	1.39%
Alkem Laboratories Ltd.	1.04%
Retailing	**2.47%**
Trent Ltd.	1.31%
Vishal Mega Mart Ltd.	1.16%
Telecom - Services	**4.58%**
• Bharti Airtel Ltd.	3.36%
Tata Communications Ltd.	1.22%
Textiles & Apparels	**2.16%**
Page Industries Ltd.	2.16%
Equity less than 1% of corpus	**6.90%**
Short Term Debt and net current assets	**4.08%**
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

HDFC Bank Ltd.	4.59%
ICICI Bank Ltd.	3.75%
Bajaj Finance Ltd.	3.71%
Dr. Reddy's Laboratories Ltd.	3.41%
Bharti Airtel Ltd.	3.36%

Top 5 Sector Holdings

Financial Services	24.74%
Healthcare	9.45%
Capital Goods	8.57%
Fast Moving Consumer Goods	8.07%
Information Technology	7.13%

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

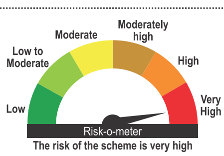
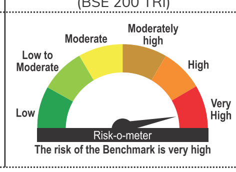
Portfolio Beta : 0.87

@@ 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. 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 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.

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Statutory Details & Risk Factors

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.