ICICI Prudential Small Cap Fund

(Erstwhile ICICI Prudential Smallcap Fund)

(An open ended equity scheme predominantly investing in small cap stocks.)

Category
Small Cap Fund

Style Box

Style
Value | Blend | Growth

Size
Large
Mid
Small

■ Diversified

Returns of ICICI Prudential Small Cap 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	**5.98**	**10601.31**	**11.12**	**13723.53**	**14.25**	**19473.13**	**12.47**	**92030.00**
Nifty Smallcap 250 TRI (Benchmark)	11.88	11194.70	16.15	15678.01	16.55	21512.93	11.35	76076.78
Nifty 50 TRI (Additional Benchmark)	-0.35	9964.59	8.99	12951.19	8.32	14914.55	9.59	56320.96
NAV (Rs.) Per Unit (as on August 31,2026 : 92.03)	**86.81**		**67.06**		**47.26**		**10.00**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Small Cap Fund.
2. The scheme is currently managed by Rajat Chandak, Rajat Chandak, Sakshat Goel and Gaurav Jain. Mr. Rajat Chandak has been managing this fund since Feb 2026. Total Schemes managed by the Fund Manager is 5 (4 are jointly managed).
   Mr. Aatur Shah has been managing this fund since Apr 2025. Total Schemes managed by the Fund Manager is 3 (3 are jointly managed).
   Mr. Sakshat Goel has been managing this fund since Feb 2026. Total Schemes managed by the Fund Manager is 1.
   Mr. Gaurav Jain has been managing this fund since Feb 2026. Total Schemes managed by the Fund Manager is 1. Total Schemes managed by the Fund Manager is 2 (2 are jointly managed). Refer annexure at the following link for performance of other funds being managed by the fund managers.
3. Date of inception:18-Oct-07.
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. The benchmark of the scheme has been revised from 65% Nifty 50 + 35% MSCI Asia ex-Japan Index to Nifty Smallcap 250 TRI w.e.f. May 28, 2018. For benchmark performance, values of earlier benchmark has been used till 27th May 2018 and revised benchmark values have been considered thereafter.
8. Ms. Sri Sharma has ceased to be the Fund Manager effective April 21, 2025.
9. Mr. Anish Tawakley has ceased to be the Fund Manager effective February 05, 2026.
10. The name of the Scheme has been changed from ICICI Prudential Smallcap Fund to ICICI Prudential Small Cap Fund with effect from August 26, 2026.

Scheme Details

Fund Managers :**
Rajat Chandak (Managing this fund since Feb, 2026 & Overall 14 years of experience) (w.e.f. Feb 05, 2026)
Mr. Aatur Shah (Managing this fund since April, 2025 & Overall 11 years of experience) (w.e.f. April 21, 2025)
Sakshat Goel (Managing this fund since Feb, 2026 & Overall 5 years of experience) (w.e.f. Feb 05, 2026)
Gaurav Jain (Managing this fund since Feb, 2026 & Overall 10 years of experience) (w.e.f. Feb 05, 2026)

Indicative Investment Horizon: 5 years & above

Inception/Allotment date: 18-Oct-2007

Monthly AAUM as on 31-Aug-26 : Rs. 9,758.34 crores
Closing AUM as on 31-Aug-26 : Rs. 9,820.61 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
Upto 1 Year from allotment - 1% of applicable NAV, more than 1 Year - Nil

Base Expense Ratio @@ :
Other : 1.50% p. a.
Direct : 0.70% 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 : 92.03 | IDCW Option : 34.17 | Direct Plan Growth Option : 104.48 | Direct Plan IDCW Option : 72.30

Portfolio as on August 31, 2026

	Company/Issuer	% to NAV
	Equity Shares	**97.48%**
	Aerospace & Defense	**1.41%**
	CYIENT DLM LTD	1.41%
	Auto Components	**10.56%**
•	Sedemac Mechatronics Ltd	2.11%
•	ZF Commercial Vehicle Control Systems India Ltd	1.76%
•	Minda Corporation Ltd.	1.64%
	Pricol Ltd	1.35%
	Dhoot Transmission Ltd	1.24%
	Sharda Motor Industries Ltd	0.73%
	CIE Automotive India Ltd	0.68%
	Rolex Rings Ltd.	0.59%
	Automotive Axles Ltd	0.47%
	Automobiles	**1.69%**
•	Mahindra & Mahindra Ltd.	1.69%
	Banks	**0.67%**
	Bandhan Bank Ltd.	0.67%
	Capital Markets	**5.93%**
	UTI Asset Management Co Ltd	1.55%
	Angel One Ltd.	1.21%
	Prudent Corporate Advisory Services Ltd	1.06%
	Computer Age Management Services Ltd.	0.99%
	Credit Analysis And Research Ltd.	0.65%
	IIFL Capital Services Ltd.	0.48%
	Cement & Cement Products	**2.53%**
	JSW Cement Ltd.	0.96%
	Nuvoco Vistas Corporation Ltd.	0.81%
	JK Lakshmi Cement Ltd.	0.75%
	Chemicals & Petrochemicals	**7.55%**
•	Atul Ltd.	2.28%
	Gujarat Narmada Valley Fertilizers and Chemicals Ltd.	1.36%
	Supreme Petrochem Ltd.	1.13%
	Tata Chemicals Ltd.	1.12%
	Galaxy Surfactants Ltd.	0.69%
	Aarti Industries Ltd.	0.53%
	Gujarat Alkalies and Chemicals Ltd.	0.44%
	Commercial Services & Supplies	**0.66%**
	Indiqube Spaces Ltd	0.66%
	Consumer Durables	**3.74%**
	Lalithaa Jewellery Mart Ltd.	1.32%
	Pg Electroplast Ltd.	1.12%
	Kansai Nerolac Paints Ltd.	0.78%

	Company/Issuer	% to NAV
	Red Tape Ltd	0.52%
	Diversified	**0.67%**
	3M India Ltd.	0.67%
	Diversified Metals	**1.18%**
	Pondy Oxides & Chemical Ltd.	1.18%
	Electrical Equipment	**2.25%**
	Triveni Turbine Ltd.	1.45%
	Powerica Ltd	0.80%
	Ferrous Metals	**0.72%**
	Kirloskar Ferrous Industries Ltd.	0.72%
	Fertilizers & Agrochemicals	**0.77%**
	Gujarat State Fertilizers and Chemicals Ltd.	0.77%
	Finance	**5.14%**
	TVS Holdings Ltd.	1.38%
	LIC Housing Finance Ltd.	1.33%
	Aavas Financiers Ltd.	1.10%
	Can Fin Homes Ltd.	0.67%
	Repco Home Finance Ltd.	0.66%
	Food Products	**0.82%**
	Bikaji Foods International Ltd	0.82%
	Gas	**0.74%**
	Gujarat Gas Ltd.	0.74%
	Healthcare Services	**4.32%**
	Krishna Institute of Medical Sciences	1.17%
	Indegene Ltd.	1.16%
	Dr Agarwal's Health Care Ltd	1.05%
	Dr Lal Pathlabs Ltd.	0.94%
	Industrial Manufacturing	**3.44%**
	Kaynes Technology India Ltd.	1.20%
	Standard Engineering Technology Ltd.	0.94%
	Honeywell Automation India Ltd.	0.71%
	Lohia Corp Ltd.	0.59%
	Industrial Products	**11.20%**
•	RR Kabel Ltd.	2.29%
•	Timken India Ltd.	1.78%
	Carborundum Universal Ltd.	1.36%
	Grindwell Norton Ltd.	1.34%
	Jindal Saw Ltd.	1.02%
	KSB Ltd.	0.66%
	Finolex Industries Ltd.	0.64%
	Ingersoll - Rand (India) Ltd	0.59%
	Kirloskar Oil Engines Ltd.	0.53%
	SKF INDIA Industrial Ltd.	0.52%
	Elgi Equipments Ltd.	0.48%

Quantitative Indicators

Average Dividend Yield :
1.13

Annual Portfolio Turnover Ratio :
Equity - 1.20 times

Std Dev (Annualised) :
17.72%

Sharpe Ratio :
0.40

Portfolio Beta :
0.78

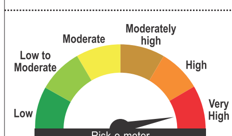
The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 4.97%.
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Silva.
@@ Base Expense Ratio is as on the last day of the month.
Fresh registrations through Systematic Investment Plan ("SIP") and/or Freedom SIP and/or Systematic Transfer Plan ("STP") shall be continued with limit of ₹2,00,000 per PAN level per month (first holder/Guardian) per Scheme. For further details, please refer to the addendum published on website.
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

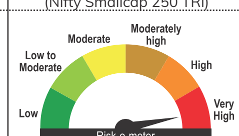
This Product is suitable for investors who are seeking*:
- Long Term Wealth Creation
- An open ended equity scheme that seeks to generate capital appreciation by predominantly investing in equity and equity related securities of small cap companies.

Scheme



The risk of the scheme is very high

Benchmark
(Nifty Smallcap 250 TRI)



The risk of the Benchmark is very high

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

ICICI Prudential Small Cap Fund

(Erstwhile ICICI Prudential Smallcap Fund)

(An open ended equity scheme predominantly investing in small cap stocks.)

Category
Small Cap Fund

Portfolio as on August 31, 2026

Company/Issuer	Rating	% to NAV
Insurance		**2.26%**
Go Digit General Insurance Ltd		1.18%
Canara HSBC Life Insurance Co Ltd		1.08%
It - Services		**1.13%**
Netweb Technologies India		1.13%
Leisure Services		**3.53%**
• Travel Food Services Ltd		2.10%
EIH Ltd.		1.43%
Oil		**0.53%**
Oil India Ltd.		0.53%
Petroleum Products		**1.65%**
Reliance Industries Ltd.		0.86%
Gulf Oil Lubricants India Ltd.		0.79%
Pharmaceuticals		**0.61%**
Symbiotec Pharmalab Ltd.		0.61%
Pharmaceuticals & Biotechnology		**4.36%**
• Pfizer Ltd.		1.70%
Rubicon Research Ltd		1.31%
Sanofi Consumer Healthcare India Ltd		0.77%
FDC Ltd.		0.57%
Realty		**0.63%**
Brigade Enterprises Ltd.		0.63%
Retailing		**1.31%**
Aditya Vision Ltd		1.31%
Textiles & Apparels		**0.90%**
Purple Style Labs Ltd.		0.90%
Transport Infrastructure		**0.97%**
Gujarat Pipavav Port Ltd.		0.97%
Transport Services		**3.85%**
• Shadowfax Technologies Ltd		3.85%
Equity less than 1% of corpus		**9.77%**
Short Term Debt and net current assets		**2.52%**
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

Shadowfax Technologies Ltd	3.85%
RR Kabel Ltd.	2.29%
Atul Ltd.	2.28%
Sedemac Mechatronics Ltd	2.11%
Travel Food Services Ltd	2.10%

Top 5 Sector Holdings

Capital Goods	19.40%
Financial Services	15.25%
Automobile And Auto Components	12.91%
Healthcare	9.89%
Chemicals	8.49%

ICICI Prudential Mutual Fund Corporate Office
ONE BKC, A - Wing, 13th Floor, Bandra-Kurla Complex, Mumbai 400 051, India.
Tel: 022 - 26525000 Fax: 022 - 26528100, website: www.icicipruamc.com, email id: enquiry@icicipruamc.com

Statutory Details & Risk Factors

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