ICICI Prudential Technology Fund

(An open ended equity scheme following Technology Theme)

20 YEARS COMPLETED Since 2000

Category
Thematic

Style Box

Style
Value Blend Growth

Size
Large
Mid
Small

Concentrated

Returns of ICICI Prudential Technology 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	-5.10	9486.86	7.50	12424.73	3.96	12142.39	11.63	184880.00
BSE Teck TRI (Benchmark)	-8.01	9195.04	4.92	11551.34	1.96	11019.93	7.47	67462.47
Nifty 50 TRI (Additional Benchmark)	-0.35	9964.59	8.99	12951.19	8.32	14914.55	12.13	208223.28
NAV (Rs.) Per Unit (as on August 31,2026 : 184.88)	194.88		148.80		152.26		10.00	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Technology Fund.
2. The scheme is currently managed by Vaibhav Dusad.
   Mr. Vaibhav Dusad has been managing this fund since May 2020. Total Schemes managed by the Fund Manager is 4 (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: 03-Mar-00.
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. As TRI data is not available since inception of the ICICI Prudential Technology Fund, benchmark performance is calculated using composite CAGR of BSE Information Technology PRI values from 03-Mar-00 to 23-Aug-2004 and TRI values since 23-Aug-2004.
8. For benchmark performance, values of earlier benchmark (BSE Information Technology TRI) has been used till 30th Nov 2021 and revised benchmark (BSE Teck TRI) values have been considered thereafter.

Scheme Details

Fund Managers :**
Mr. Vaibhav Dusad
(Managing this fund since May, 2020 & Overall 14 years of experience)

Inception/Allotment date: 03-Mar-00

Monthly AAUM as on 31-Aug-26 : Rs. 13,676.76 crores
Closing AUM as on 31-Aug-26 : Rs. 13,660.98 crores

Application Amount for fresh Subscription :
Rs.5,000 (plus in multiples of Re.1)

Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option
If units purchased or switched in from another scheme of the Fund are redeemed or switched out within 15 days from the date of allotment - 1% of applicable NAV, If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 15 days from the date of allotment - NIL (w.e.f. 1st August 2018)

Indicative Investment Horizon: 5 years & above

Min.Addl.Investment :
Rs.1,000 (plus in multiples of Re.1)

Base Expense Ratio @@ :
Other : 1.46% p. a.
Direct : 0.89% 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 : 184.88 | IDCW Option : 51.62 | Direct Plan Growth Option : 207.23 | Direct Plan IDCW Option : 120.40

Portfolio as on August 31, 2026

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		**97.09%**	**-0.25%**
Aerospace & Defense		**1.04%**	
Hindustan Aeronautics Ltd.		1.04%	
Capital Markets		**1.93%**	
Computer Age Management Services Ltd.		1.03%	
Multi Commodity Exchange Of India Ltd.		0.91%	
Commercial Services & Supplies		**1.07%**	
Wework India Management Ltd		1.07%	
Financial Technology (Fintech)		**1.02%**	
PB Fintech Ltd.		1.02%	
Healthcare Services		**0.84%**	
Indegene Ltd.		0.84%	
It - Services		**7.61%**	
• Sagility India Ltd		2.57%	
Cyient Ltd.		1.97%	
L&T Technology Services Ltd.		1.10%	
Netweb Technologies India		1.03%	
Amagi Media Labs Ltd		0.95%	
It - Software		**46.61%**	**-0.25%**
• Infosys Ltd.		12.34%	
• Tech Mahindra Ltd.		7.61%	
• Mphasis Ltd.		4.53%	
• COFORGE Ltd.		4.30%	-0.02%
• LTIMindtree Ltd.		2.71%	
• Wipro Ltd.		2.56%	
Persistent Systems Ltd.		2.28%	-0.23%
HCL Technologies Ltd.		2.13%	
Hexaware Technologies Ltd.		1.49%	
Mastek Ltd.		1.29%	
Tata Consultancy Services Ltd.		1.26%	
Rategain Travel Technologies Ltd.		1.24%	
C.E.Info Systems Ltd.		1.14%	
KPIT Technologies Ltd		0.93%	
Sonata Software Ltd.		0.78%	
Other Consumer Services		**0.79%**	
Physicswallah Ltd.		0.79%	
Retailing		**7.29%**	
• Eternal Ltd.		2.35%	
Swiggy Ltd		1.87%	
Info Edge (India) Ltd.		1.87%	
Indiamart Intermesh Ltd.		1.21%	
Telecom - Services		**13.65%**	
• Bharti Airtel Ltd.		11.44%	
Bharti Hexacom Ltd.		2.21%	
Foreign Equity		**5.82%**	
• Cognizant Tech Solutions		3.48%	
Adobe Inc		0.98%	
Accenture Plc		0.73%	
Amazon com		0.42%	
Epam Systems Inc		0.20%	
Equity less than 1% of corpus		**9.42%**	
Short Term Debt and net current assets		**3.16%**	
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

Infosys Ltd.	12.34%
Bharti Airtel Ltd.	11.44%
Tech Mahindra Ltd.	7.61%
Mphasis Ltd.	4.53%
COFORGE Ltd.	4.30%

Top 5 Sector Holdings

Information Technology	62.00%
Telecommunication	13.96%
Consumer Services	9.45%
Financial Services	4.59%
Services	3.50%

Quantitative Indicators

Average Dividend Yield : 1.46

Annual Portfolio Turnover Ratio : Equity - 0.79 times

Std Dev (Annualised) : 20.24%

Sharpe Ratio : 0.21

Portfolio Beta : 0.99

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.
Industry classification is done as per Global Industry Classification Standard (GICS) by MSCI and Standard & Poor's for Foreign Equity
@@ Base Expense Ratio is as on the last day of the month.

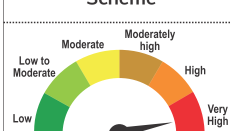
To Refer to the annexure for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme. Click here
To Refer to the annexure for details on scheme objective, IDCW history and SIP details.
Click here

Riskometer

This product labelling is applicable only to the scheme

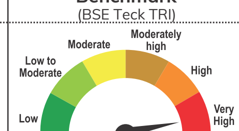
This Product is suitable for investors who are seeking*:
- Long Term Wealth Creation
- An equity scheme that predominantly invests in equity and equity related securities of technology and technology dependent companies.

Scheme



The risk of the scheme is very high

Benchmark
(BSE Teck 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 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.