

ICICI Prudential Technology Fund

(An open ended equity scheme following Technology Theme)

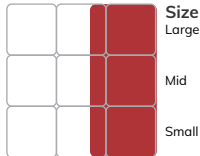


Category
Thematic

Style Box

Style

Value Blend Growth



■ 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)



Min.Addl.Investment :
Rs.1,000 (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)

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/fund-features-&disclosures/currentTabFilter=Total+Expense+Ratio&subCatTabFilter=Total+Expense+Ratio>

Indicative Investment Horizon: 5 years & above



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	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares	97.09%	-0.25%	Swiggy Ltd		1.87%	
Aerospace & Defense	1.04%		Info Edge (India) Ltd.		1.87%	
Hindustan Aeronautics Ltd.	1.04%		Indiamart InterMesh Ltd.		1.21%	
Capital Markets	1.93%		Telecom - Services	13.65%		
Computer Age Management Services Ltd.	1.03%		• Bharti Airtel Ltd.	11.44%		
Multi Commodity Exchange Of India Ltd.	0.91%		Bharti Hexacom Ltd.	2.21%		
Commercial Services & Supplies	1.07%		Foreign Equity	5.82%		
Wework India Management Ltd	1.07%		• Cognizant Tech Solutions	3.48%		
Financial Technology (Fintech)	1.02%		Adobe Inc	0.98%		
PB Fintech Ltd.	1.02%		Accenture Plc	0.73%		
Healthcare Services	0.84%		Amazon com	0.42%		
Indegene Ltd.	0.84%		Epam Systems Inc	0.20%		
IT - Services	7.61%		Equity less than 1% of corpus	9.42%		
• Sagility India Ltd	2.57%		Short Term Debt and net current assets	3.16%		
Cyient Ltd.	1.97%		Total Net Assets	100.00%		
L&T Technology Services Ltd.	1.10%					
Netweb Technologies India	1.03%		• Top Ten Holdings			
Amagi Media Labs Ltd	0.95%		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.			
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%				
• LTMindtree 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%					
KPIIT 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%					

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.
Disclaimer
The Global Industry Classification Standard ("GICS") was developed by and is the exclusive property and a service mark of MSCI Inc. ("MSCI") and Standard & Poor's Financial Services LLC ("S&P") and is licensed for use by ICICI Prudential Asset Management Company Ltd. Neither MSCI, S&P nor any other party involved in making or compiling the GICS or any GICS classifications makes any express or implied warranties or representations with respect to such standard or classification (or the results to be obtained by the use thereof), and all such parties hereby expressly disclaim all warranties of originality, accuracy, completeness, merchantability and fitness for a particular purpose with respect to any of such standard or classification. Without limiting any of the foregoing, in no event shall MSCI, S&P, any of their affiliates or any third party involved in making or compiling the GICS or any GICS classifications have any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits) even if notified of the possibility of such damages.
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](#)

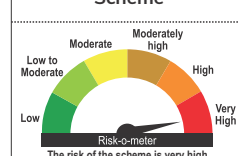
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

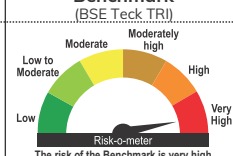
- Long Term Wealth Creation
- An equity scheme that predominantly invests in equity and equity related securities of technology and technology dependent companies.

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.

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