ICICI Prudential Transportation and Logistics Fund

(An open ended equity scheme investing in transportationand logistics theme)

Category
Thematic

Returns of ICICI Prudential Transportation and Logistics 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	**17.71**	**11781.67**	**23.40**	**18800.33**	-	-	**24.03**	**22880.00**
Nifty Transportation & Logistics TRI (Benchmark)	9.77	10982.59	21.63	18004.84	-	-	22.19	21605.21
Nifty 50 TRI (Additional Benchmark)	-0.35	9964.59	8.99	12951.19	-	-	9.45	14148.99
NAV (Rs.) Per Unit (as on August 31,2026 : 22.88)	**19.42**		**12.17**		-		**10.00**	

Style Box

Style: Value, Blend, Growth
Size: Large, Mid, Small

Concentrated

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Transportation and Logistics Fund.
2. The scheme is currently managed by Rajat Chandak & Priyanka Khandelwal. Mr. Rajat Chandak has been managing this fund since Sep 2023. Total Schemes managed by the Fund Manager (Equity) is 5 (4 are jointly managed).
   Priyanka Khandelwal has been managing this fund since Sep 2023. 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: 28-Oct-22.
4. As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception,1 year and 3 years are provided herein.
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. NAV is adjusted to the extent of IDCW declared for computation of returns.
8. The performance of the scheme is benchmarked to the Total Return variant of the Index.
9. Harish Bihani & Sharmila D'silva has ceased to be the Fund Manager effective September 18, 2023.

Scheme Details

Fund Managers :**
Rajat Chandak
(Managing this fund since Sep, 2023 &
Overall 18 years of experience)

Priyanka Khandelwal
(Managing this fund since Sep, 2023 &
overall 12 years of experience)
(w.e.f Sep 18, 2023)

Indicative Investment Horizon: 5 years & above

Inception/Allotment date: 28-Oct-22

Monthly AAUM as on 31-Aug-26 : Rs. 4,096.30 crores
Closing AUM as on 31-Aug-26 : Rs. 4,119.31 crores

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

Min.Addl.Investment :
Rs. 1,000/- (plus in multiple of Re.1)

Exit load for Redemption / Switch out :- Lumpsum & SIP / STP Option:

- 1% of the applicable NAV - If the amount sought to be redeemed or switched out is invested for a period of up to 1 month from the date of allotment.
- NIL - If the amount sought to be redeemed or switched out is invested for a period of more than 1 month from the date of allotment.

Base Expense Ratio @@ :
Other : 1.63% p. a.
Direct : 0.87% 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. 22.88 | IDCW Option : 19.40 | Direct Plan Growth Option : Rs. 23.98 | Direct Plan IDCW Option : 20.46

Portfolio as on August 31, 2026

	Company/Issuer	% to NAV
	Equity Shares	**95.96%**
	Agricultural, Commercial & Construction Vehicles	**8.34%**
•	Tata Motors Ltd.	5.31%
•	Ashok Leyland Ltd.	3.03%
	Auto Components	**12.68%**
	Samvardhana Motherson International Ltd.	2.42%
	ZF Commercial Vehicle Control Systems India Ltd	2.12%
	Sona Blw Precision Forgings Ltd.	2.02%
	Divgi Torqtransfer Systems Ltd	2.02%
	Pricol Ltd	1.74%
	Sharda Motor Industries Ltd	1.29%
	Bosch Ltd.	1.06%
	Automobiles	**40.37%**
•	Mahindra & Mahindra Ltd.	12.63%
•	TVS Motor Company Ltd.	7.43%
•	Maruti Suzuki India Ltd.	6.44%
•	Hyundai Motor India Ltd.	6.17%
•	Bajaj Auto Ltd.	3.81%
	Eicher Motors Ltd.	2.90%
	Tata Motors Passenger Vehicles Ltd.	1.00%
	Retailing	**12.89%**
•	Eternal Ltd.	9.59%
•	Swiggy Ltd	3.30%
	Transport Infrastructure	**2.84%**
	Adani Ports and Special Economic Zone Ltd.	2.84%
	Transport Services	**9.68%**
•	Interglobe Aviation Ltd.	6.05%
	Shadowfax Technologies Ltd	2.20%
	Delhivery Ltd.	1.43%
	Equity less than 1% of corpus	**9.15%**
	Short Term Debt and net current assets	**4.04%**
	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	
Mahindra & Mahindra Ltd.	12.63%
Eternal Ltd.	9.59%
TVS Motor Company Ltd.	7.43%
Maruti Suzuki India Ltd.	6.44%
Hyundai Motor India Ltd.	6.17%

Top 5 Sector Holdings	
Automobile And Auto Components	60.21%
Consumer Services	13.80%
Services	13.61%
Capital Goods	8.34%

Benchmark

Nifty Transportation & Logistics TRI

Quantitative Indicators

Average Dividend Yield :
0.59

Annual Portfolio Turnover Ratio :
Equity - 0.57 times

Std Dev (Annualised) :
17.70%

Sharpe Ratio :
1.01

Portfolio Beta :
0.93

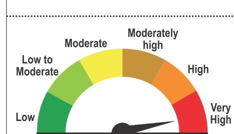
@@ Base Expense Ratio is as on the last day of the month.
Risk-free rate based on the last Overnight MIBOR cut-off of 4.97%.
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Silva.
To Refer to the annexure for details on option, entry load, SWP, STP/Flex 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

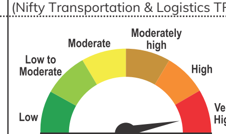
This Product is suitable for investors who are seeking*:
- Long term capital appreciation
- An open ended equity scheme following transportation and logistics theme

Scheme



The risk of the scheme is very high

Benchmark
(Nifty Transportation & Logistics 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.