ICICI Prudential Value Fund

(Erstwhile ICICI Prudential Value Discovery Fund)

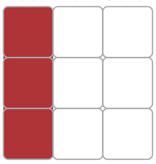
(An open ended equity scheme following a value investment strategy.)

Category
Value Fund

Style Box

Style

Value Blend Growth



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Diversified

Returns of ICICI Prudential Value 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	-0.76	9923.74	13.16	14495.11	14.78	19926.46	18.97	460640.00
Nifty 500 TRI (Benchmark)	5.31	10534.26	12.54	14256.89	12.03	17652.98	NA	NA
Nifty 50 TRI (Additional Benchmark)	-0.35	9964.59	8.99	12951.19	8.32	14914.55	14.51	198571.20
NAV (Rs.) Per Unit (as on August 31,2026 : 460.64)	464.18		317.79		231.17		10.00	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Value Fund.
2. The scheme is currently managed by Sankaran Naren, Dharmesh Kakkad and Masoomi Jhurmarvala. Mr. Sankaran Naren has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager is 7 (7 are jointly managed).
   Mr. Dharmesh Kakkad has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager is 9 (8 are jointly managed).
   Ms. Masoomi Jhurmarvala has been managing this fund since Nov 2024. Total Schemes managed by the Fund Manager is 7 (6 are jointly managed). Refer annexure at the following link for performance of other funds being managed by the fund managers.
3. Date of inception:16-Aug-04.
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 benchmark of this scheme has been revised from Nifty 500 Value 50 TRI to Nifty 500 TRI w.e.f. January 01, 2022.
8. As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.
9. For benchmark performance, values of earlier benchmark (Nifty 500 Value 50 TRI) has been used till 31st Dec 2021 and revised benchmark (Nifty 500 TRI) values have been considered thereafter.
10. Investors please note that the name of the scheme has been changed to ICICI Prudential Value Fund with effect from June 16, 2025.

Scheme Details

Fund Managers :**
Mr. Sankaran Naren (Managing this fund since January 2021 & Overall 36 years of experience)

Mr. Dharmesh Kakkad (Managing this fund since January 2021 & Overall 16 years of experience)

Ms. Masoomi Jhurmarvala (Managing this fund since Nov, 2024 & Overall 10 years of experience) (w.e.f. November 4, 2024)

Inception/Allotment date: 16-Aug-04

Monthly AAUM as on 31-Aug-26 : Rs. 60,800.38 crores
Closing AUM as on 31-Aug-26 : Rs. 60,074.56 crores

Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option
Upto 12 Months from allotment - 1% of applicable NAV, more than 12 Months - Nil

Application Amount for fresh Subscription :
Rs.500 (plus in multiples of Re.1)

Indicative Investment Horizon: 5 years & above

Min.Addl.Investment :
Rs.500 (plus in multiples of Re.1)

Base Expense Ratio @@ :
Other : 1.19% p. a.
Direct : 0.79% 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 : 460.64 | IDCW Option : 34.84 | Direct Plan Growth Option : 508.99 | Direct Plan IDCW Option : 114.91

Portfolio as on August 31, 2026

	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
	Equity Shares		**96.64%**	**-0.31%**
	Agricultural, Commercial & Construction Vehicles		**1.53%**	
	Tata Motors Ltd.		1.53%	
	Auto Components		**1.51%**	
	Apollo Tyres Ltd.		1.51%	
	Automobiles		**6.01%**	
•	Maruti Suzuki India Ltd.		3.41%	
	Hyundai Motor India Ltd.		1.44%	
	Tata Motors Passenger Vehicles Ltd.		1.15%	
	Banks		**24.92%**	^
•	ICICI Bank Ltd.		9.40%	
•	HDFC Bank Ltd.		8.72%	
•	Axis Bank Ltd.		2.96%	
	State Bank Of India		2.12%	
	Kotak Mahindra Bank Ltd.		1.71%	
	Cement & Cement Products		**1.43%**	
	Ultratech Cement Ltd.		1.43%	
	Construction		**1.83%**	
	Larsen & Toubro Ltd.		1.83%	
	Consumer Durables		**1.33%**	
	Asian Paints Ltd.		1.33%	
	Diversified Fmcg		**6.86%**	
•	ITC Ltd.		4.18%	
	Hindustan Unilever Ltd.		2.67%	
	Ferrous Metals		**1.22%**	
	Tata Steel Ltd.		1.22%	
	Finance		**2.71%**	
	Bajaj Finserv Ltd.		1.62%	
	LIC Housing Finance Ltd.		1.09%	
	Insurance		**11.18%**	^
•	Life Insurance Corporation of India		5.89%	^
	SBI Life Insurance Company Ltd.		2.26%	
	HDFC Life Insurance Company Ltd.		1.97%	
	ICICI Lombard General Insurance Company Ltd.		1.07%	
	It - Software		**7.39%**	
•	Infosys Ltd.		4.51%	
•	Tata Consultancy Services Ltd.		2.88%	
	Oil		**1.55%**	
	Oil & Natural Gas Corporation Ltd.		1.55%	
	Petroleum Products		**5.10%**	
•	Reliance Industries Ltd.		5.10%	
	Pharmaceuticals & Biotechnology		**7.65%**	
•	Sun Pharmaceutical Industries Ltd.		4.55%	
	Dr. Reddy's Laboratories Ltd.		1.80%	
	Cipla Ltd.		1.30%	
	Power		**2.02%**	
	NTPC Ltd.		2.02%	
	Telecom - Services		**2.45%**	
	Bharti Airtel Ltd.		2.45%	
	Equity less than 1% of corpus		**9.97%**	**-0.30%**
	Debt Holding		**0.68%**	
	Treasury Bills		**0.68%**	
	91 Days Treasury Bill 2026	SOV	0.66%	
	364 Days Treasury Bill 2026	SOV	0.02%	
	Short Term Debt and net current assets		**2.99%**	
	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.

^ Value Less than 0.01% of NAV in absolute terms.

Top 5 Stock Holdings

ICICI Bank Ltd.	9.40%
HDFC Bank Ltd.	8.72%
Life Insurance Corporation of India	5.89%
Reliance Industries Ltd.	5.10%
Sun Pharmaceutical Industries Ltd.	4.55%

Top 5 Sector Holdings

Financial Services	40.68%
Fast Moving Consumer Goods	8.56%
Healthcare	8.49%
Automobile And Auto Components	8.11%
Information Technology	8.01%

Quantitative Indicators

Average Dividend Yield :
1.25

Annual Portfolio Turnover Ratio :
Equity - 0.81 times

Std Dev (Annualised) :
12.76%

Sharpe Ratio :
0.65

Portfolio Beta :
0.79

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.

Investors are requested to take note of proposed changes in fundamental attributes of the scheme and proposed merger with ICICI Prudential Value Fund - Series 18, ICICI Prudential Value Fund - Series 19 and ICICI Prudential Value Fund - Series 20 w.e.f. May 17, 2021 , June 24, 2021 and July 22, 2021 respectively .

The performance disclosed above is of ICICI Prudential Value Fund. Performance of merging scheme i.e ICICI Prudential Value fund series 18, ICICI Prudential Value fund series 19 and ICICI Prudential Value Fund - Series 20 will be made available to investors on request.

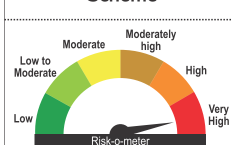
To Refer to the annexure for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme. Click here
To Refer to the annexure for details on scheme objective, IDCW history and SIP details.
Click here

Riskometer

This product labelling is applicable only to the scheme

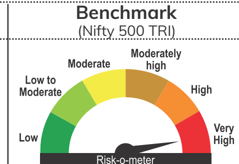
This Product is suitable for investors who are seeking*:
- Long Term Wealth Creation
- An open ended equity scheme following a value investment strategy.

Scheme



The risk of the scheme is very high

Benchmark
(Nifty 500 TRI)



The risk of the Benchmark is very high

*Investors should consult their financial advisers in if 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.