

ICICI Prudential Value Fund

(Erstwhile ICICI Prudential Value Discovery Fund)

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

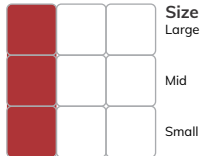
Category

Value Fund

Style Box

Style

Value Blend Growth



■ 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:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Value Fund.
- 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.
- Date of inception: 16-Aug-04.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- 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.
- The benchmark of this scheme has been revised from Nifty 500 Value 50 TRI to Nifty 500 TRI w.e.f. January 01, 2022.
- As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.
- 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.
- 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)

Indicative Investment Horizon: 5 years & above

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

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

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

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

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/fund-features-and-disclosures/tour-of-filters> 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	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		96.64%	-0.31%	Dr. Reddy's Laboratories Ltd.		1.80%	
Agricultural, Commercial & Construction Vehicles		1.53%		Cipla Ltd.		1.30%	
Tata Motors Ltd.		1.53%		Power		2.02%	
Auto Components		1.51%		NTPC Ltd.		2.02%	
Apollo Tyres Ltd.		1.51%		Telecom - Services		2.45%	
Automobiles		6.01%		Bharti Airtel Ltd.		2.45%	
Maruti Suzuki India Ltd.		3.41%		Equity less than 1% of corpus		9.97%	-0.30%
Hyundai Motor India Ltd.		1.44%		Debt Holding		0.68%	
Tata Motors Passenger Vehicles Ltd.		1.15%		Treasury Bills		0.68%	
Banks		24.92%	▲	91 Days Treasury Bill 2026	SOV	0.66%	
ICICI Bank Ltd.		9.40%		364 Days Treasury Bill 2026	SOV	0.02%	
HDFC Bank Ltd.		8.72%		Short Term Debt and net current assets		2.99%	
Axis Bank Ltd.		2.96%		Total Net Assets		100.00%	
State Bank Of India		2.12%					
Kotak Mahindra Bank Ltd.		1.71%		Top Ten Holdings			
Cement & Cement Products		1.43%		Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.			
Ultratech Cement Ltd.		1.43%		Derivatives are considered at exposure value.			
Construction		1.83%		▲ Value Less than 0.01% of NAV in absolute terms.			
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%					

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% 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.

**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](#).

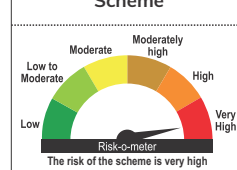
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

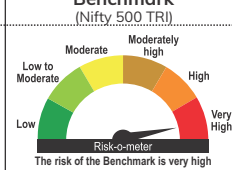
- Long Term Wealth Creation
- An open ended equity scheme following a value investment strategy.

Scheme



The risk of the scheme is very high

Benchmark



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

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.

Disclaimer: In the preparation of the material contained in this document, the AMC has used information that is publicly available, including information developed in-house. Some of the material(s) used in the document may have been obtained from members/persons other than the AMC and/or its affiliates and which may have been made available to the AMC and/or to its affiliates. Information gathered and material used in this document is believed to be from reliable sources. The AMC however does not warrant the accuracy, reasonableness and / or completeness of any information. We have included statements / opinions / recommendations in this document, which contain words, or phrases such as "will", "expect", "should", "believe" and similar expressions or variations of such expressions, that are "forward looking statements". Actual results may differ materially from those suggested by the forward looking statements due to risk or uncertainties associated with our expectations with respect to, but not limited to, exposure to market risks, general economic and political conditions in India and other countries globally, which have an impact on our services and / or investments, the monetary and interest policies of India, inflation, deflation, unanticipated turbulence in interest rates, foreign exchange rates, equity prices or other rates or prices etc. ICICI Prudential Asset Management Company Limited (including its affiliates), the Mutual Fund, The Trust and any of its officers, directors, personnel and employees, shall not be liable for any loss, damage of any nature, including but not limited to direct, indirect, punitive, special, exemplary, consequential, as also any loss of profit in any way arising from the use of this material in any manner. Further, the information contained herein should not be construed as forecast or promise. The recipient alone shall be fully responsible/are liable for any decision taken on this material.