ICICI Prudential Aggressive Hybrid Fund

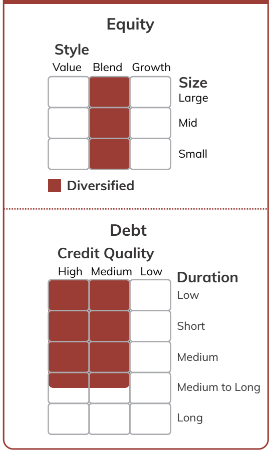
(Erstwhile ICICI Prudential Equity & Debt Fund)

(An open ended hybrid scheme investing predominantly in equity and equity related instruments)

20 YEARS COMPLETED Since 1999

Category
Aggressive Hybrid Fund

Style Box



Returns of ICICI Prudential Aggressive Hybrid Fund - Growth Option as on August 31, 2026

Particulars	1 Year CAGR (%)	1 Year Current Value of Investment of Rs. 10000	3 Years CAGR (%)	3 Years Current Value of Investment of Rs. 10000	5 Years CAGR (%)	5 Years Current Value of Investment of Rs. 10000	Since inception CAGR (%)	Since inception Current Value of Investment of Rs. 10000
Scheme	4.01	10403.61	14.15	14878.53	15.02	20136.96	14.81	407270.00
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	4.30	10432.58	10.13	13362.22	8.95	15356.08	NA	NA
Nifty 50 TRI (Additional Benchmark)	-0.35	9964.59	8.99	12951.19	8.32	14914.55	12.91	260108.09
NAV (Rs.) Per Unit (as on August 31,2026 : 407.27)	391.47		273.73		202.25		10.00	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Aggressive Hybrid Fund.
2. The scheme is currently managed by Sankaran Naren, Mittul Kalawadia, Manish Banthia, Akhil Kakkar, Sharmila D'silva and Nitya Mishra. Mr. Sankaran Naren has been managing this fund since Dec 2015. Total Schemes managed by the Fund Manager (Equity) is 7 (7 are jointly managed).
   Mr. Mittul Kalawadia has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager is 4 (2 are jointly managed).
   Mr. Manish Banthia has been managing this fund since Sep 2013. Total Schemes managed by the Fund Manager (Debt) is 27 (27 are jointly managed.
   Mr. Akhil Kakkar has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 8 (8 are jointly managed).
   Ms. Sharmila D'silva has been managing this fund since May 2024. Total Schemes managed by the Fund Manager is 16 (15 are jointly managed).
   Ms. Nitya Mishra has been managing this fund since Nov 2024. Total Schemes managed by the Fund Manager is 16 (15 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-Nov-99.
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 the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.
8. The performance of the scheme is benchmarked to the Total Return variant of the Index
9. Ms. Sri Sharma has ceased to be the Fund Manager of the Scheme w.e.f. August 1, 2026.
10. The name of the Scheme has been changed from ICICI Prudential Equity & Debt Fund to ICICI Prudential Aggressive Hybrid Fund with effect from August 26, 2026.

Scheme Details

Fund Managers :
Equity : Sankaran Naren (Managing this fund since Dec, 2015 & Overall 36 years of experience)
Mr. Mittul Kalawadia (Managing this fund since Dec 2020 & Overall 19 years of experience)
Debt : Manish Banthia (Managing this fund since Sep, 2013 & Overall 23 years of experience)
Akhil Kakkar (Managing this fund since Jan, 2024 & Overall 19 years of experience) (w.e.f. 22 Jan 2024)
Sharmila D'silva (Managing this fund since May 2024 & overall 10 years of experience) (w.e.f. May 13, 2024)
Ms. Nitya Mishra (Managing this fund since Nov, 2024 & Overall 14 years of experience) (w.e.f. November 4, 2024)

Inception/Allotment date: 03-Nov-99

Monthly AAUM as on 31-Aug-26 : Rs. 52,682.94 crores
Closing AUM as on 31-Aug-26 : Rs. 52,454.21 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
Upto 30% of units within 1 Year from the date of allotment -Nil, More than 30% of units within 1 Year from the date of allotment - 1% of applicable Net Asset Value (NAV), After 1 Year from the date of allotment - Nil

Indicative Investment Horizon: 3 years & more

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

Base Expense Ratio @@ :
Other : 1.23% p. a.
Direct : 0.77% p. a.

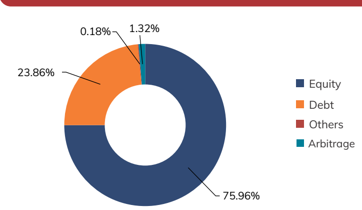
For TER, Investor may refer to our website at https://www.icicipruamc.com/about-us/financials-&-disclosures?currentTabFilter=Total+Expense+Ratio&subCatTabFilter=Total+Expense+Ratio

NAV (As on 31-Aug-26): Growth Option : 407.27 | Monthly IDCW Option : 43.30 | Direct Plan Growth Option : 454.79 | Direct Plan Monthly IDCW Option : 70.93

Portfolio as on August 31, 2026

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		**75.96%**	**1.32%**
Agricultural, Commercial & Construction Vehicles		**0.40%**	
Tata Motors Ltd.		0.40%	
Auto Components		**0.71%**	
Samvardhana Motherson International Ltd.		0.71%	
Automobiles		**5.22%**	
• TVS Motor Company Ltd.		3.30%	
Maruti Suzuki India Ltd.		1.11%	
Hyundai Motor India Ltd.		0.44%	
Mahindra & Mahindra Ltd.		0.37%	
Banks		**16.40%**	**-0.17%**
• HDFC Bank Ltd.		6.06%	
• ICICI Bank Ltd.		5.21%	0.19%
• Axis Bank Ltd.		2.61%	
State Bank Of India		0.95%	
Kotak Mahindra Bank Ltd.		0.89%	
IndusInd Bank Ltd.		0.69%	-0.36%
Cement & Cement Products		**1.43%**	
Ultratech Cement Ltd.		0.78%	
Ambuja Cements Ltd.		0.65%	
Compulsory Convertible Debenture		**0.64%**	
Samvardhana Motherson International Ltd.		0.64%	
Construction		**2.02%**	
Larsen & Toubro Ltd.		1.24%	
Kalpataru Projects International Ltd		0.78%	
Diversified Fmcg		**2.60%**	
Hindustan Unilever Ltd.		1.65%	
ITC Ltd.		0.95%	
Electrical Equipment		**0.99%**	
ABB India Ltd.		0.62%	
Inox Wind Ltd.		0.37%	
Ferrous Metals		**0.74%**	
Tata Steel Ltd.		0.74%	
Finance		**0.34%**	
Bajaj Finance Ltd.		0.34%	
Food Products		**0.59%**	
Britannia Industries Ltd.		0.59%	
Healthcare Services		**0.48%**	
Dr Agarwal's Health Care Ltd		0.48%	
Industrial Products		**0.74%**	
Cummins India Ltd.		0.74%	
Insurance		**4.86%**	
• Life Insurance Corporation of India		2.95%	
SBI Life Insurance Company Ltd.		1.18%	
General Insurance Corporation of India		0.73%	
It - Software		**1.36%**	
Tata Consultancy Services Ltd.		1.36%	
Leisure Services		**1.34%**	
Chalet Hotels Ltd.		0.60%	
Leela Palaces Hotels & Resorts Ltd.		0.41%	
Indian Railway Catering and Tourism Corporation Ltd.		0.33%	
Oil		**1.29%**	
Oil & Natural Gas Corporation Ltd.		0.70%	
Oil India Ltd.		0.59%	
Other Consumer Services		**0.40%**	
Physicswallah Ltd.		0.40%	
Petroleum Products		**5.48%**	**0.06%**
• Reliance Industries Ltd.		4.55%	
Indian Oil Corporation Ltd.		0.57%	0.06%
Bharat Petroleum Corporation Ltd.		0.36%	
Pharmaceuticals & Biotechnology		**4.21%**	**0.33%**
• Sun Pharmaceutical Industries Ltd.		3.73%	
Dr. Reddy's Laboratories Ltd.		0.48%	0.33%
Power		**3.24%**	
• NTPC Ltd.		3.24%	
Retailing		**4.58%**	**0.06%**
• Avenue Supermarts Ltd.		2.62%	0.06%
Eternal Ltd.		1.39%	
Info Edge (India) Ltd.		0.57%	
Telecom - Services		**1.57%**	
Bharti Airtel Ltd.		1.57%	
Transport Infrastructure		**0.33%**	
Adani Ports and Special Economic Zone Ltd.		0.33%	

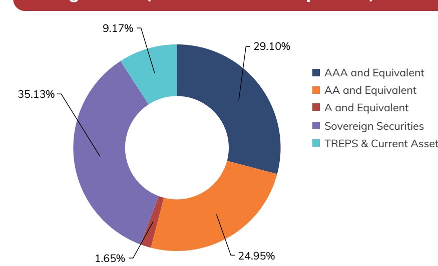
Asset Allocation



*Debt includes short term debt and net current assets. Others include REITs, InvITs.

Gross Equity portion is without adjusting the derivative exposure and including preference shares if any. Thus the total of the portfolio may exceed 100%.

Rating Profile (as % of debt component)



ICICI Prudential Aggressive Hybrid Fund

(Erstwhile ICICI Prudential Equity & Debt Fund)

(An open ended hybrid scheme investing predominantly in equity and equity related instruments)

Category
Aggressive Hybrid Fund

Portfolio as on August 31, 2026

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Transport Services		**2.47%**	
• Interglobe Aviation Ltd.		2.47%	
Units of Real Estate Investment Trust (REITs)		**1.86%**	
EMBASSY OFFICE PARKS REIT		1.07%	
MINDSPACE BUSINESS PARKS REIT		0.54%	
Brookfield India Real Estate Trust REIT		0.19%	
Nexus Select Trust		0.06%	
Equity less than 1% of corpus		**9.69%**	**1.06%**
Options			**-0.03%**
Kotak Mahindra Bank Ltd. - Option			^
Ultratech Cement Ltd. - Option			^
Larsen & Toubro Ltd. - Option			^
ITC Ltd. - Option			^
Tata Consultancy Services Ltd. - Option			-0.01%
Oil & Natural Gas Corporation Ltd. - Option			^
Sun Pharmaceutical Industries Ltd. - Option			^
NTPC Ltd. - Option			^
Adani Ports and Special Economic Zone Ltd. - Option			^
Interglobe Aviation Ltd. - Option			^
Debt Holdings		**23.44%**	
Preference Shares		**0.03%**	
Automobiles		**0.03%**	
TVS Motor Company Ltd.		0.03%	
Certificate of Deposit (CDs)		**1.57%**	
HDFC Bank Ltd.	CRISIL A1+	0.74%	
Punjab National Bank	CRISIL A1+	0.46%	
Small Industries Development Bank Of India.	CRISIL A1+	0.37%	
Treasury Bills		**0.99%**	
Government Securities		**1.98%**	
Long Term@		**1.98%**	
06.90% GOI 2065	SOV	1.12%	
07.24% GOI 2055	SOV	0.85%	
Corporate Securities		**5.73%**	
Muthoot Finance Ltd.	CRISIL AA+	1.62%	
Cholamandalam Investment And Finance Company Ltd.	ICRA AA+	0.76%	
NABARD	CRISIL AAA	0.67%	
Tata Capital Ltd.	CRISIL AAA	0.57%	
Manappuram Finance Ltd.	CRISIL AA	0.47%	
Bajaj Finance Ltd.	CRISIL AAA	0.47%	
Godrej Industries Ltd.	CRISIL AA+	0.42%	
Vedanta Ltd.	CRISIL AA+	0.38%	
Small Industries Development Bank Of India.	CRISIL AAA	0.37%	
Pass Through Certificates		**0.43%**	
India Universal Trust AL1	FITCH AAA(SO)	0.43%	
Debt less than 0.5% of corpus		**9.75%**	
Cash, Call, TREPS & Term Deposits		**2.97%**	
Units of Infrastructure Investment Trusts (InvITs)		**0.18%**	
Altius Telecom Infrastructure Trust		0.11%	
Indus Infra Trust		0.08%	
Net Current Assets		**0.42%**	
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.
@Short Term < 8 Years, Long Term > 8 Years.
^ Value Less than 0.01% of NAV in absolute terms.

Quantitative Indicators - Debt Component

Average Maturity : 6.59 Years

Modified Duration : 3.35 Years

Macaulay Duration : 3.50 Years

Annualised Portfolio YTM*: 7.48%

* in case of semi annual YTM, it will be annualised

Quantitative Indicators - Equity Component

Average Dividend Yield : 1.12

Annual Portfolio Turnover Ratio : Equity - 1.07 times

Std Dev (Annualised) : 10.54%

Sharpe Ratio : 0.84

Portfolio Beta : 1.01

Net Equity Exposure&&&: 74.8%

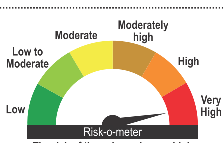
&&&Net equity exposure is market value of long equity positions in equity and equity related securities, netted off against market value of short position through equity derivatives. Equity options are excluded from the calculations.
The existing Crisil Balanced Fund -Aggressive Index has been renamed as Crisil Hybrid 35 + 65 - Aggressive Index as per communication received from CRISIL.
The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 4.97%
@@ Base Expense Ratio is as on the last day of the month.
Further, investors shall note that fresh subscriptions through any investment mode/facility including lumpsum investment/ switches, etc. or fresh enrolment under any systematic facilities which facilitates subscription, such as systematic investment plan, systematic transfer plan, etc. has been discontinued with effect from 3.00 p.m. on March 23, 2020, till further notice, under Monthly IDCW Option of the Scheme.
Investors are requested to note that the scheme will undergo changes in fundamental attributes w.e.f. closure of business hours of June 24, 2021.
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

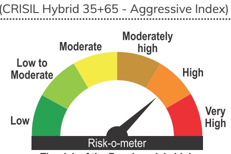
This Product is suitable for investors who are seeking*:
- long term wealth creation solution
- A balanced fund aiming for long term capital appreciation and current income by investing in equity as well as fixed income securities.

Scheme



The risk of the scheme is very high

Benchmark
(CRISIL Hybrid 35+65 - Aggressive Index)



The risk of the Benchmark is high

*Investors should consult their financial advisers if in 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.