ICICI Prudential Balanced Advantage Fund

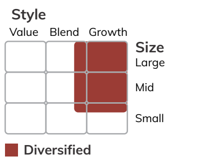
(An Open ended Dynamic Asset Allocation Fund investing in Debt and Equity Instruments only)

10 YEARS COMPLETED Since 2010

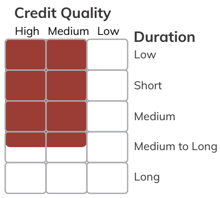
Category
Dynamic Asset Allocation/ Balanced Advantage Fund

Style Box

Equity



Debt



Returns of ICICI Prudential Balanced Advantage 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	7.88	10792.49	11.99	14049.21	10.84	16734.35	11.14	79940.00
CRISIL Hybrid 50+50 - Moderate Index (Benchmark)	4.57	10459.56	9.44	13112.24	8.31	14911.08	10.10	66472.59
Nifty 50 TRI (Additional Benchmark)	-0.35	9964.59	8.99	12951.19	8.32	14914.55	10.92	76871.67
NAV (Rs.) Per Unit (as on August 31,2026 : 79.94)	74.07		56.90		47.77		10.00	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Balanced Advantage Fund.
2. The scheme is currently managed by Rajat Chandak, Manish Banthia, Akhil Kakkar and Sri Sharma. Mr. Rajat Chandak has been managing this fund since Sep 2015. Total Schemes managed by the Fund Manager (Equity) is 5 (4 are jointly managed).
   Mr. Manish Banthia has been managing this fund since Nov 2009. 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. Sri Sharma has been managing this fund since Apr 2021. 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: 30-Dec-06.
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 performance of the scheme is benchmarked to the Total Return variant of the Index. The benchmark of the scheme has been revised from Crisil Hybrid 35 + 65 - Aggressive Index to CRISIL Hybrid 50+50 - Moderate Index w.e.f. April 30, 2018.
8. Mr. Ihab Dalwai have ceased to be fund manager of the scheme w.e.f. June 15, 2026.

Scheme Details

Fund Managers :**
Equity : Rajat Chandak (Managing this fund since Sep, 2015 & Overall 18 years of experience)

Debt : Manish Banthia (Managing this fund since Nov, 2009 & Overall 23 years of experience)
Akhil Kakkar (Managing this fund since Jan, 2024 & Overall 19 years of experience) (w.e.f. 22 Jan 2024)
Ms. Sri Sharma (Managing this fund since Apr, 2021 & Overall 9 years of experience) (for derivatives and equity) (w.e.f. November 4, 2024)

Inception/Allotment date: 30-Dec-06

Monthly AAUM as on 31-Aug-26 : Rs. 75,356.00 crores
Closing AUM as on 31-Aug-26 : Rs. 75,399.17 crores

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

Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP
- NIL - If units purchased or switched in from another scheme of the Fund are redeemed or switched out **upto 30% of the units (the limit) purchased or switched** within 1 year from the date of allotment.
- 1% of the applicable NAV - If units purchased or switched in from another scheme of the Fund are redeemed or switched out in excess of the limit within 1 year from the date of allotment
- NIL - If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 1 year from the date of allotment (w.e.f. May 12, 2023)

Indicative Investment Horizon: 3 years and more

Min.Addl.Investment :
Rs.100/- (plus in multiples of Re.1/-)

Base Expense Ratio @@ :
Other : 1.14% p. a.
Direct : 0.71% 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

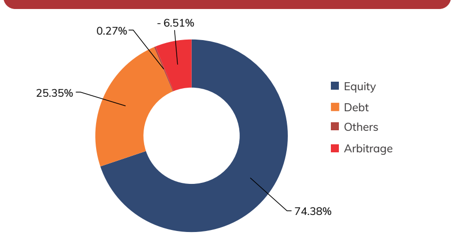
NAV (As on 31-Aug-26): Growth Option : 79.94 | IDCW Option : 18.66 | Direct Plan Growth Option : 89.73 | Direct Plan IDCW Option : 30.46

Portfolio as on August 31, 2026

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		**74.38%**	**-6.51%**
Aerospace & Defense		**1.10%**	
Hindustan Aeronautics Ltd.		0.57%	
Bharat Electronics Ltd.		0.54%	
Agricultural, Commercial & Construction Vehicles		**1.01%**	
Tata Motors Ltd.		1.01%	
Auto Components		**1.41%**	**-0.21%**
Samvardhana Motherson International Ltd.		0.81%	-0.17%
Sona Blw Precision Forgings Ltd.		0.60%	-0.03%
Automobiles		**9.15%**	**-1.33%**
• TVS Motor Company Ltd.		6.17%	-1.33%
Maruti Suzuki India Ltd.		1.93%	
Mahindra & Mahindra Ltd.		1.06%	
Banks		**12.74%**	**-0.09%**
• ICICI Bank Ltd.		4.07%	
• HDFC Bank Ltd.		3.25%	
• State Bank Of India		2.00%	
• Axis Bank Ltd.		1.98%	
Kotak Mahindra Bank Ltd.		1.44%	-0.09%
Capital Markets		**2.28%**	
HDFC Asset Management Company Ltd.		0.85%	
360 One Wam Ltd.		0.85%	
Multi Commodity Exchange Of India Ltd.		0.57%	
Cement & Cement Products		**0.68%**	
Ultratech Cement Ltd.		0.68%	
Construction		**1.98%**	
• Larsen & Toubro Ltd.		1.98%	
Consumer Durables		**1.08%**	
Titan Company Ltd.		1.08%	
Electrical Equipment		**0.49%**	
CG Power and Industrial Solutions Ltd.		0.49%	
Ferrous Metals		**0.75%**	
Tata Steel Ltd.		0.75%	
Fertilizers & Agrochemicals		**0.61%**	**-0.03%**
PI Industries Ltd.		0.61%	-0.03%
Finance		**3.00%**	**-0.09%**
Bajaj Finance Ltd.		1.04%	-0.09%

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Shriram Finance Ltd.		0.71%	
Cholamandalam Investment And Finance Company Ltd.		0.70%	
Bajaj Finserv Ltd.		0.55%	
Financial Technology (Fintech)		**0.80%**	
PB Fintech Ltd.		0.80%	
Food Products		**1.12%**	
Britannia Industries Ltd.		1.12%	
Healthcare Services		**0.73%**	
Apollo Hospitals Enterprise Ltd.		0.73%	
Industrial Products		**1.75%**	
Polycab India Ltd.		0.72%	
RR Kabel Ltd.		0.57%	
Cummins India Ltd.		0.47%	
Insurance		**1.21%**	
SBI Life Insurance Company Ltd.		0.65%	
Life Insurance Corporation of India		0.57%	
It - Services		**0.49%**	
Netweb Technologies India		0.49%	
It - Software		**4.63%**	
• Infosys Ltd.		2.47%	
HCL Technologies Ltd.		1.10%	
Tech Mahindra Ltd.		0.55%	
Tata Consultancy Services Ltd.		0.52%	
Non - Ferrous Metals		**0.69%**	
Hindalco Industries Ltd.		0.69%	
Petroleum Products		**2.60%**	
• Reliance Industries Ltd.		2.60%	
Pharmaceuticals & Biotechnology		**0.60%**	
Sun Pharmaceutical Industries Ltd.		0.60%	
Power		**0.83%**	
NTPC Ltd.		0.83%	
Realty		**0.45%**	
The Phoenix Mills Ltd.		0.45%	
Retailing		**5.03%**	**-0.10%**
• Eternal Ltd.		2.14%	-0.10%
Avenue Supermarts Ltd.		1.55%	
Trent Ltd.		1.34%	
Telecom - Services		**1.26%**	
Bharti Airtel Ltd.		1.26%	

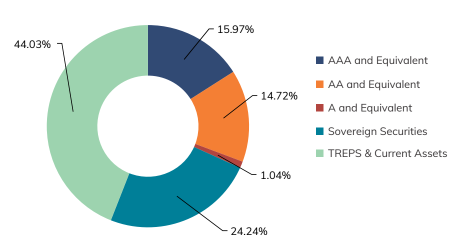
Asset Allocation



*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. The net equity level is after adjusting for derivatives (including Notional exposure of index options) %. Thus the total of the portfolio may exceed 100%.

Rating Profile (as % of debt component)



ICICI Prudential Balanced Advantage Fund

(An Open ended Dynamic Asset Allocation Fund investing in Debt and Equity Instruments only)

10 YEARS COMPLETED Since 2010

Category
Dynamic Asset Allocation/ Balanced Advantage Fund

Portfolio as on August 31, 2026

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Transport Infrastructure		**0.50%**	
Adani Ports and Special Economic Zone Ltd.		0.50%	
Transport Services		**1.48%**	
Interglobe Aviation Ltd.		1.48%	
Compulsory Convertible Debenture		**0.33%**	
Samvardhana Motherson International Ltd.		0.33%	
Units of Real Estate Investment Trust (REITs)		**3.74%**	
• EMBASSY OFFICE PARKS REIT		2.80%	
MINDSPACE BUSINESS PARKS REIT		0.52%	
Brookfield India Real Estate Trust REIT		0.35%	
Nexus Select Trust		0.06%	
Equity less than 1% of corpus		**9.83%**	**-0.19%**
Index Futures/Options			**-4.48%**
Nifty 50 Index - Futures			-4.46%
Nifty 50 Index - Option			0.02%
Covered Call Option Exposure			-0.03%
Debt Holdings		**25.24%**	
Certificate of Deposit (CDs)		**0.96%**	
HDFC Bank Ltd.	CRISIL A1+	0.96%	
Treasury Bills		**1.08%**	
Government Securities		**2.58%**	
Long Term®		**2.58%**	
06.90% GOI 2065	SOV	1.05%	
6.45% GOI Floater 2034	SOV	0.77%	
07.24% GOI 2055	SOV	0.75%	
Corporate Securities		**3.84%**	
Muthoot Finance Ltd.	CRISIL AA+	1.49%	
Cholamandalam Investment And Finance Company Ltd.	ICRA AA+	0.93%	
NABARD	CRISIL AAA	0.74%	
Bharti Telecom Ltd.	CRISIL AAA	0.69%	
Debt less than 0.5% of corpus		**9.37%**	
Cash, Call, TREPS & Term Deposits		**7.41%**	
Units of Infrastructure Investment Trusts (InvITs)		**0.27%**	
Altius Telecom Infrastructure Trust		0.19%	
Indus Infra Trust		0.07%	
Raajmarg Infra Investment Trust		0.01%	
Net Current Assets		**0.11%**	
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.

Quantitative Indicators - Debt Component

Average Maturity : 5.59 Years

Modified Duration : 2.72 Years

Macaulay Duration : 2.85 Years

Annualised Portfolio YTM*: 6.98%

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

Quantitative Indicators - Equity Component

Average Dividend Yield : 1.04

Annual Portfolio Turnover Ratio : Equity - 2.33 times

Std Dev (Annualised) : 7.59%

Sharpe Ratio : 0.88

Portfolio Beta : 0.91

Net Equity Exposure&&&: 63.8%

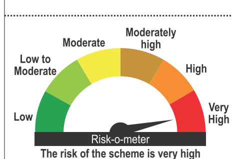
&&&Net equity exposure is market value of long equity positions in equity and equity related securities, netted off against market value of short position through equity derivatives. Equity options are excluded from the calculations.
The figures are not netted for derivative transactions.
Risk-free rate 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.
With effect from 3.00 P.M. on December 19, 2018, subscription through any investment mode / facility shall be discontinued under ICICI Prudential Balanced Advantage Fund - Monthly Dividend and ICICI Prudential Balanced Advantage Fund - Direct Plan - Monthly Dividend.
For computing Portfolio yield of the scheme, yield for Government Securities Floaters is considered as per values provided in CCIL/NDS-OM platform.
With effect from closure of business hours of September 9, 2022, Quarterly IDCW frequency (Merging Frequency) available under ICICI Prudential Balanced Advanatge Fund (the Scheme) has merged into IDCW frequency (Surviving Frequency) under the Scheme. The merger is applicable to Direct Plan as well as other than Direct Plan available under the Scheme.
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
~The IN-House Valuation model started from March 2010.

Riskometer

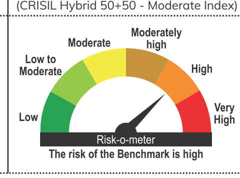
This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:
- Long term capital appreciation/income
- Investing in equity and equity related securities and debt instruments.

Scheme



Benchmark
(CRISIL Hybrid 50+50 - Moderate Index)



*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.