

ICICI Prudential Balanced Hybrid Fund

(An open ended balanced scheme investing only in equity and debt instruments. No arbitrage is permitted in this Scheme.)

Category

Hybrid Scheme -
Balanced Hybrid Fund

Scheme Details

Fund Managers** :

Equity : Roshan Chutkey

(Managing this fund since July, 2026 &
Overall 19 years of experience)

Debt : Manish Banthia (Managing this fund since July,
2026 & Overall 23 years of experience)

Akhil Kakkar (Managing this fund since July, 2026 &
Overall 19 years of experience)

Inception/Allotment date: 17-Jul-26

Monthly AAUM as on 31-Aug-26 : Rs. 197.69 crores

Closing AUM as on 31-Aug-26 : Rs. 208.50 crores

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

Min.Addl.Investment :
Rs.100/- & in multiples thereof

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

Base Expense Ratio @@@ :

Other : 1.50% p. a.

Direct : 0.50% p. a.

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

NAV (As on 31-Aug-26): Growth Option : Rs. 10.13

IDCW Option : 10.13

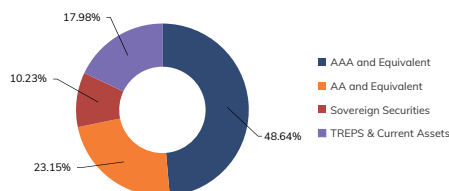
Direct Plan Growth Option : Rs. 10.15

Direct Plan IDCW Option : 10.15

Portfolio as on August 31, 2026

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		53.54%	Gujarat Pipavav Port Ltd.		1.96%
Auto Components		1.11%	Equity less than 1% of corpus		5.33%
Sharda Motor Industries Ltd		1.11%	Debt Holdings		47.76%
Automobiles		2.27%	Certificate of Deposit (CDs)		4.66%
Mahindra & Mahindra Ltd.		1.24%	• Bank Of Baroda	FITCH A1+	4.66%
TVS Motor Company Ltd.		1.02%	Government Securities -		
Banks		5.39%	Long Term*		4.75%
• Axis Bank Ltd.		2.93%	• 06.94% GOI 2036	SOV	2.40%
• HDFC Bank Ltd.		2.46%	7.40% Chhattisgarh SDL 2035SOV		2.36%
Construction		1.30%	Corporate Securities		28.69%
Larsen & Toubro Ltd.		1.30%	• NABARD	CRISIL AAA	7.17%
Consumer Durables		2.64%	• Rural Electrification		
Campus Activewear Ltd		1.40%	Corporation Ltd.	CRISIL AAA	4.79%
Havells India Ltd.		1.24%	• MINDSPACE BUSINESS		
Diversified Fmcg		1.46%	PARKS REIT	ICRA AAA	3.59%
Hindustan Unilever Ltd.		1.46%	• Muthoot Finance Ltd.	CRISIL AA+	3.58%
Electrical Equipment		1.85%	• Vedanta Ltd.	ICRA AA+	2.41%
Voltamp Transformers Ltd.		1.85%	SMFG India Home Finance		
Fertilizers & Agrochemicals		3.21%	Company Ltd.	CARE AAA	2.39%
• PI Industries Ltd.		3.21%	Manappuram Finance Ltd.	CRISIL AA	2.39%
Finance		1.50%	Aavas Financiers Ltd.	CARE AA	2.39%
SBI Cards & Payment Services Ltd.		1.50%	Cash, Call, TREPS &		
Gas		1.51%	Term Deposits		9.65%
Indraprastha Gas Ltd.		1.51%	Net Current Assets		-1.30%
Industrial Manufacturing		1.68%	Total Net Assets		100.00%
Indo-Mim Ltd.		1.68%			
Industrial Products		2.85%			
Jindal Saw Ltd.		1.82%	• Top Ten Holdings		
Harsha Engineers International Ltd.		1.03%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.		
Insurance		7.69%	@Short Term < 8 Years, Long Term > 8 Years.		
SBI Life Insurance Company Ltd.		2.27%			
ICICI Prudential Life Insurance Company Ltd.		2.20%			
HDFC Life Insurance Company Ltd.		1.71%			
ICICI Lombard General Insurance Company Ltd.		1.51%			
It - Software		1.56%			
KPIT Technologies Ltd		1.56%			
Non - Ferrous Metals		1.60%			
Vedanta Aluminium Metal Ltd.		1.60%			
Personal Products		1.03%			
Godrej Consumer Products Ltd.		1.03%			
Petroleum Products		1.49%			
Reliance Industries Ltd.		1.49%			
Pharmaceuticals & Biotechnology		3.49%			
Dr. Reddy's Laboratories Ltd.		2.21%			
Amrutanjan Health Care Ltd.		1.29%			
Power		1.16%			
NTPC Ltd.		1.16%			
Retailing		1.46%			
Medplus Health Services Ltd		1.46%			
Transport Infrastructure		1.96%			

Rating Profile (as % of debt component)



Benchmark

CRISIL Hybrid 50+50 – Moderate Index

Quantitative Indicators - Debt Component

Average Maturity :
2.34 Years

Modified Duration :
1.78 Years

Macaulay Duration :
1.89 Years

Annualised Portfolio YTM*:
7.49%

Quantitative Indicators

Net Equity Exposure^{*}:**
53.5%

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

The figures are not netted for derivative transactions.

@@ Base Expense Ratio is as on the last day of the month.

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](#)

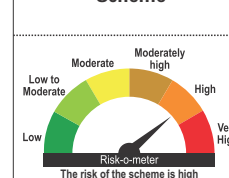
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

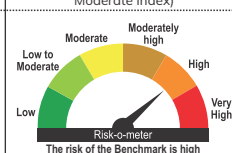
- Long term capital appreciation/income
- Investing only in equity and debt instruments

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.

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