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)

Indicative Investment Horizon: 3 years & above

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.icicipruamc.com/about-us/financials-&-disclosures?currentTabFilter=Total+Expense+Ratio&subCatTabFilter=Total+Expense+Ratio

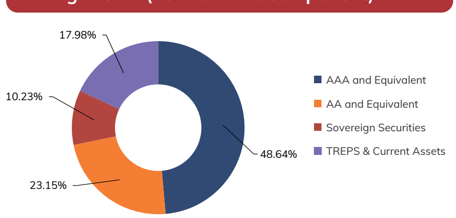
NAV (As on 31-Aug-26): Growth Option : Rs. 10.13 | IDCW Option : 10.13 | Direct Plan Growth Option : Rs. 10.15 | Direct Plan IDCW Option : 10.15

Portfolio as on August 31, 2026

	Company/Issuer	Rating	% to NAV
	Equity Shares		**53.54%**
	Auto Components		**1.11%**
	Sharda Motor Industries Ltd		1.11%
	Automobiles		**2.27%**
	Mahindra & Mahindra Ltd.		1.24%
	TVS Motor Company Ltd.		1.02%
	Banks		**5.39%**
•	Axis Bank Ltd.		2.93%
•	HDFC Bank Ltd.		2.46%
	Construction		**1.30%**
	Larsen & Toubro Ltd.		1.30%
	Consumer Durables		**2.64%**
	Campus Activewear Ltd		1.40%
	Havells India Ltd.		1.24%
	Diversified Fmcg		**1.46%**
	Hindustan Unilever Ltd.		1.46%
	Electrical Equipment		**1.85%**
	Voltamp Transformers Ltd.		1.85%
	Fertilizers & Agrochemicals		**3.21%**
•	PI Industries Ltd.		3.21%
	Finance		**1.50%**
	SBI Cards & Payment Services Ltd.		1.50%
	Gas		**1.51%**
	Indraprastha Gas Ltd.		1.51%
	Industrial Manufacturing		**1.68%**
	Indo-Mim Ltd.		1.68%
	Industrial Products		**2.85%**
	Jindal Saw Ltd.		1.82%
	Harsha Engineers International Ltd.		1.03%
	Insurance		**7.69%**
	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%**
	Gujarat Pipavav Port Ltd.		1.96%
	Equity less than 1% of corpus		**5.33%**
	Debt Holdings		**47.76%**
	Certificate of Deposit (CDs)		**4.66%**
•	Bank Of Baroda	FITCH A1+	4.66%
	Government Securities - Long Term@		**4.75%**
•	06.94% GOI 2036	SOV	2.40%
	7.40% Chhattisgarh SDL 2035	SOV	2.36%
	Corporate Securities		**28.69%**
•	NABARD	CRISIL AAA	7.17%
•	Rural Electrification Corporation Ltd.	CRISIL AAA	4.79%
•	MINDSPACE BUSINESS PARKS REIT	ICRA AAA	3.59%
•	Muthoot Finance Ltd.	CRISIL AA+	3.58%
•	Vedanta Ltd.	ICRA AA+	2.41%
	SMFG India Home Finance Company Ltd.	CARE AAA	2.39%
	Manappuram Finance Ltd.	CRISIL AA	2.39%
	Aavas Financiers Ltd.	CARE AA	2.39%
	Cash, Call, TREPS & Term Deposits		**9.65%**
	Net Current Assets		**-1.30%**
	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%.
@Short Term < 8 Years, Long Term > 8 Years.

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%

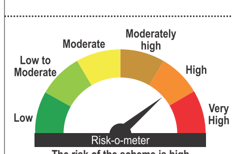
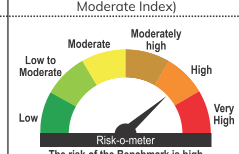
* in case of semi annual YTM, it will be annualised

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.