# ICICI Prudential Equity Savings Fund

(An open ended scheme investing in equity, arbitrage and debt.)

10 YEARS COMPLETED Since 2014

**Category**
Equity Savings Fund

## Style Box

**Equity**

Style: Value | Blend | Growth
Size: Large | Mid | Small

Diversified

**Debt**

Credit Quality: High | Medium | Low
Duration: Low | Short | Medium | Medium to Long | Long

## Returns of ICICI Prudential Equity Savings 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** | **2.76** | **10277.90** | **6.53** | **12091.33** | **6.99** | **14019.25** | **7.47** | **23300.00** |
| Nifty Equity Savings TRI (Benchmark) | 4.00 | 10402.40 | 8.12 | 12642.81 | 7.24 | 14184.18 | 8.28 | 25467.47 |
| CRISIL 10 Year Gilt Index (Additional Benchmark) | 3.00 | 10301.67 | 6.49 | 12078.89 | 5.17 | 12866.14 | 6.41 | 20755.46 |
| **NAV (Rs.) Per Unit (as on August 31,2026 : 23.30)** | **22.67** | | **19.27** | | **16.62** | | **10.00** | |

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Equity Savings Fund.
2. The scheme is currently managed by Archana Nair, Ajaykumar Solanki, Dharmesh Kakkad, Manish Banthia, Ritesh Lunawat and Sri Sharma. Ms. Archana Nair has been managing this fund since Feb 2024. Total Schemes managed by the Fund Manager (Equity) is 2 (2 are jointly managed).
   Mr. Ajaykumar Solanki has been managing this fund since Aug 2024. Total Schemes managed by the Fund Manager (Equity) is 26 (26 are jointly managed).
   Mr. Dharmesh Kakkad has been managing this fund since Feb 2021. Total Schemes managed by the Fund Manager(Equity) is 9 (8 are jointly managed).
   Mr. Manish Banthia has been managing this fund since Dec 2014. Total Schemes managed by the Fund Manager (Debt) is 27 (27 are jointly managed).
   Mr. Ritesh Lunawat has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager (Debt) is 11 (11 are jointly managed).
   Ms. Sri Sharma has been managing this fund since Apr 2021. Total Schemes managed by the Fund Manager is 4 (2 are jointly managed). Refer annexure at the following link for performance of other funds being managed by the fund managers.
3. Date of inception: 05-Dec-14.
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 30% Nifty 50 + 40% CRISIL Liquid Fund Index + 30% CRISIL Short Term Bond Fund Index to Nifty Equity Savings TRI w.e.f. May 28, 2018.
8. With effect from August 23, 2024, Ms. Kaivalya Nadkarni has ceased to be the fund manager and Ajaykumar Solanki has been appointed as the fund manager under the scheme.

## Scheme Details

**Fund Managers** :**
**Equity :** Archana Nair (Managing this fund since Feb 2024 & Overall 6 years of experience) (w.e.f. 01 Feb 2024)
Mr. Dharmesh Kakkad (Managing this fund since Feb 2021 & Overall 16 years of experience).
Ajaykumar Solanki (Managing this fund since August 2024 & Overall 10 years of experience) (w.e.f. 23 August 2024)

**Debt :** Manish Banthia (Managing this fund since Dec, 2014 & Overall 23 years of experience)
Ritesh Lunawat (Managing this fund since Dec, 2020 & Overall 13 years of experience)
Ms. Sri Sharma (Managing this fund since Apr, 2021 & Overall 9 years of experience)

**Indicative Investment Horizon:** 6 months and above

**Inception/Allotment date:** 05-Dec-14

**Monthly AAUM as on 31-Aug-26 :** Rs. 15,983.04 crores
**Closing AUM as on 31-Aug-26 :** Rs. 15,794.73 crores

**Application Amount for fresh Subscription :**
Rs.5,000 (plus in multiples of Re.1)

**Min.Addl.Investment :**
Rs.1000/- (plus in multiples of Re.1/-)

**Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP**
If 10% of the units (the Limit) purchased or switched in from another scheme of the Fund are redeemed or switched out within 7 days from the date of allotment – NIL
If units purchased or switched in from another scheme of the Fund are redeemed or switched out in excess of the Limit within 7 days from the date of allotment - 0.25% of the applicable NAV
If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 7 days from the date of allotment - NIL (w.e.f. April 28, 2021)

**Base Expense Ratio @@ :**
**Other :** 0.83% p. a.
**Direct :** 0.43% 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

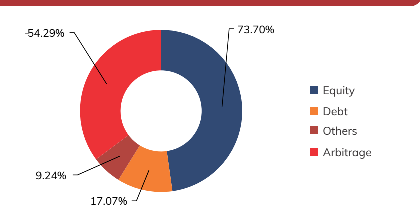
**NAV (As on 31-Aug-26):** Growth Option : 23.30 | Direct Plan Growth Option : 25.14

## Portfolio as on August 31, 2026

| | Company/Issuer | Rating | % to NAV | % to NAV Derivatives |
|---|---|---|---|---|
| | **Equity Shares** | | **73.70%** | **-54.29%** |
| | **Aerospace & Defense** | | **0.60%** | **-0.60%** |
| | Bharat Electronics Ltd. | | 0.60% | -0.60% |
| | **Automobiles** | | **4.40%** | **-3.66%** |
| • | Mahindra & Mahindra Ltd. | | 3.55% | -2.82% |
| | Maruti Suzuki India Ltd. | | 0.84% | -0.84% |
| | **Banks** | | **15.83%** | **-12.48%** |
| • | HDFC Bank Ltd. | | 8.15% | -5.86% |
| • | Kotak Mahindra Bank Ltd. | | 3.95% | -4.02% |
| | ICICI Bank Ltd. | | 1.98% | -0.88% |
| | Axis Bank Ltd. | | 1.75% | -1.71% |
| | **Cement & Cement Products** | | **2.47%** | **-1.80%** |
| | Ambuja Cements Ltd. | | 1.45% | -1.46% |
| | Ultratech Cement Ltd. | | 1.02% | -0.34% |
| | **Construction** | | **1.80%** | **-1.81%** |
| | Larsen & Toubro Ltd. | | 1.80% | -1.81% |
| | **Diversified Fmcg** | | **4.63%** | **-0.89%** |
| • | ITC Ltd. | | 2.53% | -0.89% |
| | Hindustan Unilever Ltd. | | 2.11% | |
| | **Ferrous Metals** | | **2.07%** | **-1.02%** |
| | Tata Steel Ltd. | | 1.54% | -0.48% |
| | JSW Steel Ltd. | | 0.53% | -0.53% |
| | **Finance** | | **4.24%** | **-4.26%** |
| • | Bajaj Finance Ltd. | | 2.75% | -2.79% |
| | Bajaj Finserv Ltd. | | 1.48% | -1.47% |
| | **Food Products** | | **0.82%** | **-0.80%** |
| | Nestle India Ltd. | | 0.82% | -0.80% |
| | **Insurance** | | **1.73%** | **^** |
| | HDFC Life Insurance Company Ltd. | | 1.73% | |
| | **It - Software** | | **3.04%** | **-0.47%** |
| | Tata Consultancy Services Ltd. | | 1.75% | -0.26% |
| | Infosys Ltd. | | 1.29% | -0.22% |
| | **Oil** | | **0.71%** | **-0.46%** |

| | Company/Issuer | Rating | % to NAV | % to NAV Derivatives |
|---|---|---|---|---|
| | Oil & Natural Gas Corporation Ltd. | | 0.71% | -0.46% |
| | **Petroleum Products** | | **5.02%** | **-3.84%** |
| • | Reliance Industries Ltd. | | 5.02% | -3.84% |
| | **Pharmaceuticals & Biotechnology** | | **8.27%** | **-6.27%** |
| • | Sun Pharmaceutical Industries Ltd. | | 5.65% | -4.42% |
| | Cipla Ltd. | | 1.06% | -1.07% |
| | Biocon Ltd. | | 0.79% | -0.78% |
| | Dr. Reddy's Laboratories Ltd. | | 0.76% | |
| | **Power** | | **2.73%** | **-1.64%** |
| • | NTPC Ltd. | | 2.20% | -1.10% |
| | Power Grid Corporation Of India Ltd. | | 0.53% | -0.54% |
| | **Telecom - Services** | | **2.96%** | **-3.05%** |
| | Bharti Airtel Ltd. | | 1.98% | -2.05% |
| | Vodafone Idea Ltd. | | 0.97% | -1.00% |
| | **Transport Infrastructure** | | **2.52%** | **-2.62%** |
| • | Adani Ports and Special Economic Zone Ltd. | | 2.52% | -2.62% |
| | **Equity less than 1% of corpus** | | **9.86%** | **-8.56%** |
| | **Options** | | | **-0.07%** |
| | Mahindra & Mahindra Ltd. - Option | | | -0.01% |
| | HDFC Bank Ltd. - Option | | | -0.01% |
| | ICICI Bank Ltd. - Option | | | -0.01% |
| | Ultratech Cement Ltd. - Option | | | ^ |
| | Coal India Ltd. - Option | | | ^ |
| | ITC Ltd. - Option | | | ^ |
| | Hindustan Unilever Ltd. - Option | | | ^ |
| | Tata Steel Ltd. - Option | | | -0.01% |
| | HDFC Life Insurance Company Ltd - Option | | | ^ |
| | Tata Consultancy Services Ltd. - Option | | | -0.01% |
| | Infosys Ltd. - Option | | | -0.01% |
| | Reliance Industries Ltd. - Option | | | ^ |

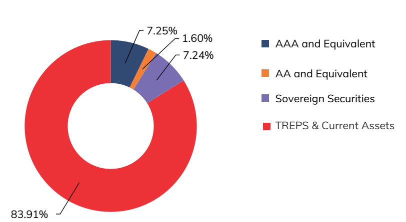
## Asset Allocation




*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 Equity Savings Fund

(An open ended scheme investing in equity, arbitrage and debt.)

**Category**
Equity Savings Fund

## Portfolio as on August 31, 2026

| Company/Issuer | Rating | % to NAV | % to NAV Derivatives |
|---|---|---|---|
| Sun Pharmaceutical Industries Ltd. - Option | | | ^ |
| Dr. Reddy's Laboratories Ltd. - Option | | | ^ |
| NTPC Ltd. - Option | | | ^ |
| **Units of Mutual Fund** | | **8.63%** | |
| • ICICI Prudential Money Market Fund ** | | 8.63% | |
| **Debt Holdings** | | **16.18%** | |
| **Preference Shares** | | **0.28%** | |
| **Automobiles** | | **0.28%** | |
| TVS Motor Company Ltd. | | 0.28% | |
| **Certificate of Deposit (CDs)** | | **0.72%** | |
| Small Industries Development Bank Of India. | CRISIL A1+ | 0.72% | |
| **Government Securities** | | **2.22%** | |
| **Short Term@** | | **0.64%** | |
| 07.60% Gujarat SDL 2033 | SOV | 0.64% | |
| **Long Term@** | | **1.58%** | |
| 06.90% GOI 2065 | SOV | 0.86% | |
| 06.94% GOI 2036 | SOV | 0.72% | |
| **Corporate Securities** | | **1.57%** | |
| Bajaj Finance Ltd. | CRISIL AAA | 0.94% | |
| LIC Housing Finance Ltd. | CRISIL AAA | 0.63% | |
| **Pass Through Certificates** | | **0.59%** | |
| India Universal Trust AL2 | CRISIL AAA(SO) | 0.59% | |
| **Debt less than 0.5% of corpus** | | **6.09%** | |
| **Cash, Call, TREPS & Term Deposits** | | **4.70%** | |
| **Units of Infrastructure Investment Trusts (InvITs)** | | **0.61%** | |
| Cube Highways Trust | | 0.33% | |
| Indus Infra Trust | | 0.28% | |
| **Net Current Assets** | | **0.88%** | |
| **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 : 3.58 Years

Modified Duration : 2.00 Years

Macaulay Duration : 2.09 Years

Annualised Portfolio YTM*: 6.17%

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

## Quantitative Indicators - Equity Component

Average Dividend Yield : 1.39

Annual Portfolio Turnover Ratio : Equity - 6.77 times

Std Dev (Annualised) : 2.83%

Sharpe Ratio : 0.50

Portfolio Beta : 0.53

Net Equity Exposure&&&: 19.5%

&&&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.
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

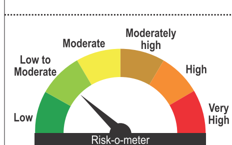
### Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

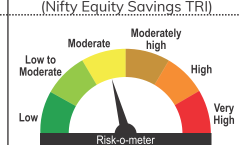
- Long term wealth creation
- An open ended scheme that seeks to generate regular income through investments in fixed income securities, arbitrage and other derivative strategies and aim for long term capital appreciation by investing in equity and equity related instruments.

**Scheme**




The risk of the scheme is low to moderate

**Benchmark**
(Nifty Equity Savings TRI)




The risk of the Benchmark is moderate

*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.