# ICICI Prudential Multi Asset Allocation Fund

## (Erstwhile ICICI Prudential Multi-Asset Fund)

An open ended scheme investing in Equity, Debt and Exchange Traded Commodity Derivatives/ units of Gold ETFs/units of Silver ETFs/units of InvITs

20 YEARS COMPLETED Since 2002

**Category**
Multi Asset Allocation

### 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 Multi Asset Allocation 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 | 8.15 | 10819.41 | 15.01 | 15217.84 | 16.18 | 21171.54 | 20.29 | 819191.00 |
| Nifty 200 TRI (65%) + Nifty Composite Debt Index (25%) + Domestic Price of Gold (6%) + Domestic Price of Silver (1%) + iCOMDEX Composite Index (3%) | 8.84 | 10889.24 | 12.96 | 14419.87 | 10.93 | 16804.96 | 16.31 | 367087.50 |
| Nifty 50 TRI (Additional Benchmark) | -0.35 | 9964.59 | 8.99 | 12951.19 | 8.32 | 14914.55 | 16.04 | 347233.82 |
| **NAV (Rs.) Per Unit (as on August 31,2026 : 819.1910)** | **757.1491** | | **538.3095** | | **386.9302** | | **10.00** | |

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Multi Asset Allocation Fund.
2. The scheme is currently managed by Sankaran Naren, Antariksha Banerjee, Manish Banthia, Akhil Kakkar, Gaurav Chikane, Sharmila D'silva and Masoomi Jhurmarvala. Mr. Sankaran Naren has been managing this fund since Feb 2012. Total Schemes managed by the Fund Manager is 7 (7 are jointly managed).
Mr. Antariksha Banerjee has been managing this fund since June, 2026. Total Schemes managed by the Fund Manager is 3 (1 are jointly managed).
Mr. Manish Banthia has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager 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).
Mr. Gaurav Chikane has been managing this fund since August 2021. Total Schemes managed by the Fund Manager is 4 (2 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. Masoomi Jhurmarvala has been managing this fund since Nov 2024. Total Schemes managed by the Fund Manager is 7 (7 are jointly managed). Refer annexure at the following link for performance of other funds being managed by the fund managers.
3. Date of inception:31-Oct-02.
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. For benchmark performance, values of Nifty 50 TRI have been used since inception till 27th May, 2018 and w.e.f. 28th May, 2018 values of Nifty 200 Index (65%) + Nifty Composite Debt Index (25%) + LBMA AM Fixing Prices (10%) have been considered thereafter. The Benchmark of Scheme has been changed to Nifty 200 TRI (65%) + Nifty Composite Debt Index (25%) + Domestic Price of Gold (6%) + Domestic Price of Silver (1%) + iCOMDEX Composite Index (3%) w.e.f. July 1, 2023.
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 Multi-Asset Fund to ICICI Prudential Multi Asset Allocation Fund with effect from August 26, 2026.

## Scheme Details

Fund Managers :
Sankaran Naren (Managing this fund from Feb 2012, earlier managed from Sep 2006 to Feb 2011 and & has Overall 36 Years of experience)
Antariksha Banerjee (Managing this fund since June, 2026 & Overall 9 years of experience) (w.e.f. June 15, 2026)
Manish Banthia (Managing this fund since Jan, 2024 & Overall 21 years of experience) (w.e.f. 22 Jan 2024)
Akhil Kakkar (Managing this fund since Jan, 2024 & Overall 19 years of experience) (w.e.f. 22 Jan 2024)
Gaurav Chikane (for ETCDs) (Managing this fund since August, 2021 & Overall 12 years of experience)
Sharmila D'silva (Managing this fund since May 2024 & overall 10 years of experience) (w.e.f. May 13, 2024)
Ms. Masoomi Jhurmarvala (Managing this fund since Nov, 2024 & Overall 10 years of experience) (w.e.f. November 4, 2024)

**Inception/Allotment date:** 31-Oct-02

**Monthly AAUM as on 31-Aug-26 :** Rs. 87,933.08 crores
**Closing AUM as on 31-Aug-26 :** Rs. 87,833.10 crores

**Application Amount for fresh Subscription :**
Rs.500 (plus in multiples of Re.1) (w.e.f. June 15, 2026)

**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:** 5 years and above

**Min.Addl.Investment :**
Rs.500 (plus in multiples of Re.1) (w.e.f. June 15, 2026)

**Base Expense Ratio @@ :**
**Other :** 1.06% p. a.
**Direct :** 0.55% 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

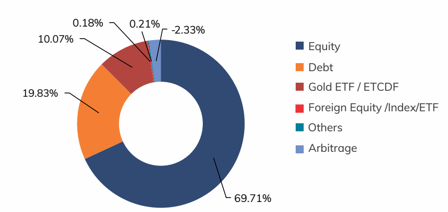
**NAV (As on 31-Aug-26):** Growth Option : 819.1910 | IDCW Option : 34.8642 | Direct Plan Growth Option : 908.0881 | Direct Plan IDCW Option : 60.0662

## Portfolio as on August 31, 2026

| | Company/Issuer | Rating | % to NAV | % to NAV Derivatives |
|---|---|---|---|---|
| | **Equity Shares** | | **69.71%** | **-2.33%** |
| | **Agricultural Food & Other Products** | | **0.35%** | |
| | Adani Wilmar Ltd | | 0.35% | |
| | **Agricultural, Commercial & Construction Vehicles** | | **0.75%** | |
| | Tata Motors Ltd. | | 0.75% | |
| | **Auto Components** | | **0.96%** | **-0.39%** |
| | Motherson Sumi Wiring India Ltd. | | 0.57% | |
| | Samvardhana Motherson International Ltd. | | 0.40% | -0.39% |
| | **Automobiles** | | **3.72%** | **-0.09%** |
| | Maruti Suzuki India Ltd. | | 1.49% | |
| | Hyundai Motor India Ltd. | | 0.65% | -0.09% |
| | Tata Motors Passenger Vehicles Ltd. | | 0.60% | |
| | Bajaj Auto Ltd. | | 0.56% | |
| | Mahindra & Mahindra Ltd. | | 0.43% | |
| | **Banks** | | **15.31%** | **-0.81%** |
| • | HDFC Bank Ltd. | | 5.59% | |
| • | ICICI Bank Ltd. | | 3.76% | |
| • | Axis Bank Ltd. | | 2.38% | |
| | IndusInd Bank Ltd. | | 1.34% | -0.81% |
| | Kotak Mahindra Bank Ltd. | | 1.30% | |
| | State Bank Of India | | 0.94% | |
| | **Beverages** | | **0.64%** | |
| | United Breweries Ltd. | | 0.64% | |
| | **Cement & Cement Products** | | **1.30%** | **-0.40%** |
| | Shree Cements Ltd. | | 0.90% | |
| | Grasim Industries Ltd. | | 0.40% | -0.40% |
| | **Compulsory Convertible Debenture** | | **0.24%** | |
| | Samvardhana Motherson International Ltd. | | 0.24% | |

| | Company/Issuer | Rating | % to NAV | % to NAV Derivatives |
|---|---|---|---|---|
| | **Construction** | | **0.85%** | |
| | Larsen & Toubro Ltd. | | 0.85% | |
| | **Consumable Fuels** | | **0.44%** | |
| | Coal India Ltd. | | 0.44% | |
| | **Consumer Durables** | | **0.35%** | |
| | Asian Paints Ltd. | | 0.35% | |
| | **Diversified Fmcg** | | **3.10%** | |
| | ITC Ltd. | | 1.59% | |
| | Hindustan Unilever Ltd. | | 1.51% | |
| | **Ferrous Metals** | | **0.67%** | |
| | Tata Steel Ltd. | | 0.67% | |
| | **Finance** | | **4.52%** | **0.07%** |
| • | Bajaj Finserv Ltd. | | 2.58% | |
| | SBI Cards & Payment Services Ltd. | | 1.53% | 0.16% |
| | LIC Housing Finance Ltd. | | 0.40% | -0.09% |
| | **Healthcare Services** | | **0.37%** | |
| | Manipal Health Enterprises Ltd. | | 0.37% | |
| | **Industrial Products** | | **0.39%** | |
| | AIA Engineering Ltd. | | 0.39% | |
| | **Insurance** | | **6.50%** | **-0.01%** |
| • | Life Insurance Corporation of India | | 3.81% | -0.01% |
| | ICICI Prudential Life Insurance Company Ltd. | | 0.75% | |
| | HDFC Life Insurance Company Ltd. | | 0.57% | |
| | General Insurance Corporation of India | | 0.49% | |
| | SBI Life Insurance Company Ltd. | | 0.45% | |
| | ICICI Lombard General Insurance Company Ltd. | | 0.42% | |
| | **It - Software** | | **2.91%** | |

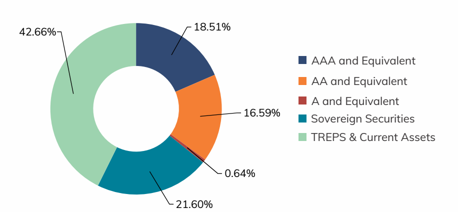
## Asset Allocation




*Debt includes short term debt and net current assets. Gold may also include bullion. Others include REITs, InvITs & Commodity ETCDs

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) %. ETCDs: Exchange Traded Commodity Derivatives. Gold and Silver ETCDs, Copper Futures, Aluminum Futures, Crude Oil Futures and Zinc Futures are a part of 'Cash, Call, TREPS & Term Deposits'. However they have also been shown separately for representation purpose only. Thus the total of the portfolio may exceed 100%.

## Rating Profile (as % of debt component)



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20 YEARS COMPLETED Since 2002

**Category**
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## Portfolio as on August 31, 2026

| Company/Issuer | Rating | % to NAV | % to NAV Derivatives |
|---|---|---|---|
| • Infosys Ltd. | | 1.72% | |
| Tata Consultancy Services Ltd. | | 0.75% | |
| Tech Mahindra Ltd. | | 0.43% | |
| **Leisure Services** | | **0.42%** | |
| Jubilant Foodworks Ltd. | | 0.42% | |
| **Non - Ferrous Metals** | | **0.44%** | |
| Vedanta Aluminium Metal Ltd. | | 0.44% | |
| **Oil** | | **0.64%** | |
| Oil & Natural Gas Corporation Ltd. | | 0.64% | |
| **Petroleum Products** | | **3.26%** | |
| • Reliance Industries Ltd. | | 3.26% | |
| **Pharmaceuticals & Biotechnology** | | **2.00%** | **-0.16%** |
| Sun Pharmaceutical Industries Ltd. | | 1.06% | |
| Alkem Laboratories Ltd. | | 0.94% | -0.16% |
| **Power** | | **1.37%** | |
| NTPC Ltd. | | 1.37% | |
| **Realty** | | **0.99%** | |
| Oberoi Realty Ltd. | | 0.57% | |
| Brigade Enterprises Ltd. | | 0.42% | |
| **Retailing** | | **2.55%** | **0.08%** |
| Avenue Supermarts Ltd. | | 1.12% | |
| Swiggy Ltd | | 0.77% | 0.08% |
| Info Edge (India) Ltd. | | 0.67% | |
| **Telecom - Services** | | **1.11%** | |
| Bharti Airtel Ltd. | | 1.11% | |
| **Textiles & Apparels** | | **0.80%** | |
| Page Industries Ltd. | | 0.80% | |
| **Transport Services** | | **1.87%** | |
| • Interglobe Aviation Ltd. | | 1.87% | |
| **Foreign Equity** | | **0.18%** | |
| **It Consulting & Other Services** | | **0.18%** | |
| Cognizant Tech Solutions | | 0.18% | |
| **Units of Real Estate Investment Trust (REITs)** | | **0.94%** | |
| EMBASSY OFFICE PARKS REIT | | 0.51% | |
| Brookfield India Real Estate Trust REIT | | 0.26% | |
| Nexus Select Trust | | 0.09% | |
| MINDSPACE BUSINESS PARKS REIT | | 0.09% | |
| **Equity less than 1% of corpus** | | **9.92%** | **-0.59%** |
| **Options** | | | **-0.03%** |
| Bharat Electronics Ltd. - Option | | | ^ |
| Eicher Motors Ltd. - Option | | | ^ |
| HDFC Bank Ltd. - Option | | | ^ |
| ICICI Bank Ltd. - Option | | | ^ |
| Kotak Mahindra Bank Ltd. - Option | | | ^ |
| State Bank Of India - Option | | | ^ |
| Coal India Ltd. - Option | | | ^ |
| Asian Paints Ltd. - Option | | | ^ |
| Titan Company Ltd. - Option | | | ^ |
| Hindustan Unilever Ltd. - Option | | | ^ |
| Bajaj Finserv Ltd. - Option | | | ^ |
| HDFC Life Insurance Company Ltd - Option | | | ^ |
| Infosys Ltd. - Option | | | ^ |
| Tata Consultancy Services Ltd. - Option | | | ^ |
| Tech Mahindra Ltd. - Option | | | ^ |
| HCL Technologies Ltd. - Option | | | ^ |
| Reliance Industries Ltd. - Option | | | ^ |
| Sun Pharmaceutical Industries Ltd. - Option | | | ^ |
| NTPC Ltd. - Option | | | ^ |
| **Units of Mutual Fund** | | **10.07%** | |
| • ICICI Prudential Gold ETF | | 10.07% | |
| **Debt Holdings** | | **19.40%** | |
| **Preference Shares** | | **^** | |
| **Automobiles** | | **^** | |
| TVS Motor Company Ltd. | | ^ | |
| **Certificate of Deposit (CDs)** | | **2.48%** | |
| • HDFC Bank Ltd. | CRISIL A1+ | 1.93% | |
| Bank Of Baroda | FITCH A1+ | 0.55% | |
| **Treasury Bills** | | **1.44%** | |
| **Government Securities** | | **0.51%** | |
| **Long Term@** | | **0.51%** | |
| 07.24% GOI 2055 | SOV | 0.51% | |
| **Corporate Securities** | | **1.91%** | |
| Muthoot Finance Ltd. | CRISIL AA+ | 1.26% | |
| Cholamandalam Investment And Finance Company Ltd. | ICRA AA+ | 0.65% | |
| **Debt less than 0.5% of corpus** | | **6.35%** | |
| **Cash, Call, TREPS & Term Deposits** | | **6.69%** | |
| **Units of Infrastructure Investment Trusts (InvITs)** | | **0.21%** | |
| Cube Highways Trust | | 0.08% | |
| Vertis Infrastructure Trust | | 0.07% | |
| Capital Infra Trust InvIT | | 0.05% | |
| Raajmarg Infra Investment Trust | | 0.02% | |
| **Net Current Assets** | | **0.43%** | |
| **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 : 3.76 Years | Modified Duration : 1.91 Years |
| Macaulay Duration : 2.00 Years | Annualised Portfolio YTM*: 6.63% |

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

## Quantitative Indicators

Average Dividend Yield : 1.15

Annual Portfolio Turnover Ratio : Equity - 1.84 times

Std Dev (Annualised) : 8.54%

Sharpe Ratio : 1.11

Portfolio Beta : 0.81

Net Equity Exposure&&&: 66.2%

&&&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%.
@@ Base Expense Ratio is as on the last day of the month.
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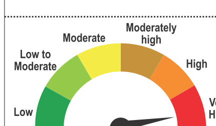
To Refer to the annexure for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme. Click here
To Refer to the annexure for details on scheme objective, IDCW history and SIP details.
Click here

### 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 investing across asset classes

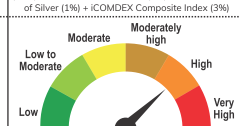
**Scheme**



The risk of the scheme is very high

**Benchmark**

Nifty 200 TRI (65%) + Nifty Composite Debt Index (25%) + Domestic Price of Gold (6%) + Domestic Price of Silver (1%) + iCOMDEX Composite Index (3%)



The risk of the Benchmark is high

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

**ICICI Prudential Mutual Fund Corporate Office**
ONE BKC, A - Wing, 13th Floor, Bandra-Kurla Complex, Mumbai 400 051, India.
Tel: 022 - 26525000 Fax: 022 - 26528100, website: www.icicipruamc.com, email id: enquiry@icicipruamc.com

## Statutory Details & Risk Factors

### Mutual Fund investments are subject to market risks, read all scheme related documents carefully.