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 REITs & InvITs/Preference shares.

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 Fund - Growth Option as on September 30, 2025

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	6.66	10666.37	20.04	17306.50	24.88	30395.36	20.89	774914.60
Nifty 200 TRI (65%) + Nifty Composite Debt Index (25%) + Domestic Price of Gold (6%) + Domestic Price of Silver (1%) + iCOMDEX Composite Index (3%)	2.35	10234.66	15.05	15232.95	16.28	21266.38	16.69	344390.60
Nifty 50 TRI (Additional Benchmark)	-3.45	9654.83	14.21	14903.74	18.36	23241.41	16.79	351160.96
NAV (Rs.) Per Unit (as on September 30,2025 : 774.9146)	726.5025		447.7593		254.9450		10.00	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Multi-Asset Fund.
2. The scheme is currently managed by Sankaran Naren, Ihab Dalwai, Manish Banthia, Akhil Kakkar, Gaurav Chikane, Sri Sharma, 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 12 (12 are jointly managed).
   Mr. Ihab Dalwai has been managing this fund since June 2017. Total Schemes managed by the Fund Manager is 6 (5 are jointly managed).
   Mr. Manish Banthia has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed.
   Mr. Akhil Kakkar has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 6 (6 are jointly managed).
   Mr. Gaurav Chikane has been managing this fund since August 2021. Total Schemes managed by the Fund Manager is 3 (1 are jointly managed).
   Ms. Sri Sharma has been managing this fund since Apr 2021. Total Schemes managed by the Fund Manager is 5 (5 are jointly managed).
   Ms. Sharmila D'silva has been managing this fund since May 2024. Total Schemes managed by the Fund Manager is 9 (9 are jointly managed).
   Ms. Masoomi Jhurmarvala has been managing this fund since Nov 2024. Total Schemes managed by the Fund Manager is 10 (10 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.
8. Mr. Anuj Tagra has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.

Scheme Details

Fund Managers :
Sankaran Naren (Managing this fund from Feb 2012, earlier managed from Sep 2006 to Feb 2011 and & has Overall 35 Years of experience)
Ihab Dalwai (Managing this fund since June, 2017 & overall 13 years of experience)
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 18 years of experience) (w.e.f. 22 Jan 2024)
Gaurav Chikane (for ETCDs) (Managing this fund since August, 2021 & Overall 10 years of experience)
Ms. Sri Sharma (Managing this fund since Apr, 2021 & Overall 8 years of experience)
Sharmila D'silva (for managing overseas investments and derivative transactions) (Managing this fund since May 2024 & overall 8 years of experience) (w.e.f. May 13, 2024)
Ms. Masoomi Jhurmarvala (Managing this fund since Nov, 2024 & Overall 8 years of experience) (w.e.f. November 4, 2024)

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 31-Oct-02

Monthly AAUM as on 30-Sep-25 : Rs. 67,019.22 crores
Closing AUM as on 30-Sep-25 : Rs. 67,999.63 crores

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

Min.Addl.Investment :
Rs.1,000 (plus in multiples of Re.1)

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

Total Expense Ratio @@ :
Other : 1.38% p. a.
Direct : 0.68% p. a.

NAV (As on 30-Sep-25): Growth Option : 774.9146 | IDCW Option : 34.6710 | Direct Plan Growth Option : 853.8947 | Direct Plan IDCW Option : 58.1678

Portfolio as on September 30, 2025

	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
	Equity Shares		**66.76%**	**-9.45%**
	Auto Components		**1.27%**	
	Motherson Sumi Wiring India Ltd.		0.75%	
	Sona Blw Precision Forgings Ltd.		0.51%	
	Automobiles		**4.13%**	**-0.71%**
•	Maruti Suzuki India Ltd.		2.25%	-0.17%
	Tata Motors Ltd.		0.91%	-0.14%
	Eicher Motors Ltd.		0.52%	-0.12%
	TVS Motor Company Ltd.		0.45%	-0.28%
	Banks		**11.55%**	**-1.67%**
•	ICICI Bank Ltd.		3.17%	-0.12%
•	Axis Bank Ltd.		2.88%	-0.04%
•	HDFC Bank Ltd.		2.20%	-0.52%
	Kotak Mahindra Bank Ltd.		1.64%	-0.99%
	State Bank Of India		1.05%	
	IndusInd Bank Ltd.		0.61%	^
	Cement & Cement Products		**0.99%**	**-0.42%**
	Shree Cements Ltd.		0.57%	
	Grasim Industries Ltd.		0.42%	-0.42%
	Construction		**2.35%**	**-0.52%**
•	Larsen & Toubro Ltd.		2.35%	-0.52%
	Consumer Durables		**2.00%**	**-0.14%**
	Asian Paints Ltd.		1.18%	-0.14%
	Titan Company Ltd.		0.83%	
	Diversified Fmcg		**1.85%**	**-0.06%**
	Hindustan Unilever Ltd.		1.11%	-0.06%
	ITC Ltd.		0.74%	
	Diversified Metals		**1.40%**	**-0.19%**
	Vedanta Ltd.		1.40%	-0.19%
	Ferrous Metals		**0.67%**	
	Tata Steel Ltd.		0.67%	
	Fertilizers & Agrochemicals		**0.58%**	**-0.22%**
	UPL Ltd.		0.58%	-0.22%
	Finance		**3.52%**	**-0.86%**
	SBI Cards & Payment Services Ltd.		1.98%	
	Bajaj Finserv Ltd.		0.96%	-0.27%

	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
	Bajaj Finance Ltd.		0.59%	-0.59%
	Food Products		**0.71%**	**-0.04%**
	Nestle India Ltd.		0.71%	-0.04%
	Gas		**0.48%**	
	Gujarat Gas Ltd.		0.48%	
	Industrial Products		**0.45%**	
	AIA Engineering Ltd.		0.45%	
	Insurance		**2.05%**	**-1.03%**
	ICICI Lombard General Insurance Company Ltd.		0.72%	-0.61%
	SBI Life Insurance Company Ltd.		0.49%	
	HDFC Life Insurance Company Ltd.		0.42%	-0.42%
	Life Insurance Corporation of India		0.42%	
	It - Software		**5.12%**	**-0.12%**
•	Infosys Ltd.		2.38%	
	Tata Consultancy Services Ltd.		1.84%	-0.12%
	Tech Mahindra Ltd.		0.45%	
	HCL Technologies Ltd.		0.45%	
	Non - Ferrous Metals		**0.57%**	**-0.08%**
	Hindalco Industries Ltd.		0.57%	-0.08%
	Oil		**1.14%**	
	Oil & Natural Gas Corporation Ltd.		1.14%	
	Petroleum Products		**4.11%**	**-0.45%**
•	Reliance Industries Ltd.		3.53%	
	Hindustan Petroleum Corporation Ltd.		0.58%	-0.45%
	Pharmaceuticals & Biotechnology		**3.80%**	**-0.67%**
	Sun Pharmaceutical Industries Ltd.		1.46%	
	Alkem Laboratories Ltd.		1.20%	-0.15%
	Lupin Ltd.		0.62%	-0.52%
	Dr. Reddy's Laboratories Ltd.		0.52%	
	Power		**1.75%**	**-0.14%**
	NTPC Ltd.		1.75%	-0.14%
	Retailing		**2.49%**	
	Avenue Supermarts Ltd.		1.21%	
	FSN E-Commerce Ventures Ltd.		0.72%	
	Info Edge (India) Ltd.		0.55%	

Quantitative Indicators - Debt Component

Average Maturity : 4.04 Years

Modified Duration : 1.78 Years

Macaulay Duration : 1.85 Years

Annualised Portfolio YTM*: 6.41%

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

Quantitative Indicators

Average Dividend Yield : 1.15

Annual Portfolio Turnover Ratio : Equity - 0.23 times

Std Dev (Annualised) : 6.90%

Sharpe Ratio : 1.87

Portfolio Beta : 0.74

Net Equity Level[&&&]: 57.3%

The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 5.74%.
@@ Total Expense Ratio is as on the last day of the month.
[&&&] The net equity level includes Foreign equity, Units of equity mutual fund and Futures and Options (Notional Exposure)

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

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Since 2002 20 YEARS COMPLETED

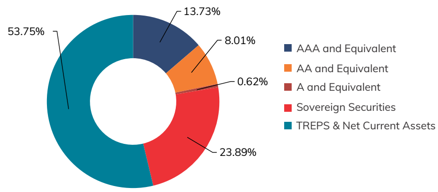
Category
Multi Asset Allocation

Portfolio as on September 30, 2025

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Telecom - Services		**1.49%**	**-0.24%**
Bharti Airtel Ltd.		1.04%	-0.24%
Tata Communications Ltd.		0.46%	
Transport Services		**1.85%**	**-1.60%**
Interglobe Aviation Ltd.		1.85%	-1.60%
Foreign Equity		**0.22%**	
Cognizant Tech Solutions		0.22%	
Compulsory Convertible Debenture		**0.47%**	
Samvardhana Motherson International Ltd.		0.26%	
Cholamandalam Investment And Finance Company Ltd.		0.21%	
Index Futures/Options			**1.20%**
Nifty 50 Index - Futures			1.20%
Preference Shares		**0.01%**	
Units of Mutual Fund		**5.72%**	
• ICICI Prudential Gold ETF		3.29%	
• ICICI PRUDENTIAL SILVER ETF		2.06%	
ICICI Prudential Liquid Fund **		0.37%	
Exchange Traded Commodity Derivatives			**5.25%**
• Gold (1 KG-1000 GMS) Commodity December 2025 Future	Gold Commodity Industry		4.07%
Copper (2500 KGS.) Commodity October 2025 Future $$	Gold Commodity Industry		0.48%
Crude Oil Future (100 BARRELS) Commodity October 2025 Future $$	Gold Commodity Industry		0.36%
Silver Future (30 KGS) Commodity Dec 2025 Future $$	Gold Commodity Industry		0.34%
Equity less than 1% of corpus		**9.99%**	**-1.50%**
Debt Holdings		**24.47%**	
Treasury Bills		**2.80%**	
Government Securities		**2.04%**	
Short Term@		**0.71%**	
07.81 % GOI Floater 2033	SOV	0.71%	
Long Term@		1.32%	
07.24% GOI 2055	SOV	0.73%	
06.90% GOI 2065	SOV	0.60%	
Corporate Securities		**0.86%**	
Muthoot Finance Ltd.	CRISIL AA+	0.86%	
Debt less than 0.5% of corpus		**8.22%**	
Cash, Call, TREPS & Term Deposits		**10.55%**	
Units of Infrastructure Investment Trusts (InvITs)		**0.19%**	
Cube Highways Trust		0.08%	
Vertis Infrastructure Trust		0.08%	
POWERGRID Infrastructure Investment Trust		0.03%	
Units of Real Estate Investment Trust (REITs)		**1.20%**	
EMBASSY OFFICE PARKS REIT		0.63%	
Brookfield India Real Estate Trust REIT		0.35%	
Nexus Select Trust		0.12%	
MINDSPACE BUSINESS PARKS REIT		0.10%	
Net Current Assets		**7.14%**	
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.

Rating Profile (as % of debt component)

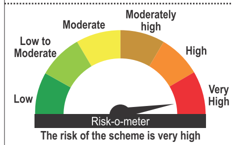


Riskometer

This product labelling is applicable only to the scheme

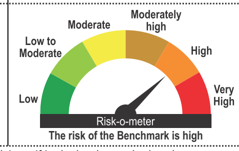
This Product is suitable for investors who are seeking*:
- Long term wealth creation
- An open ended scheme investing across asset classes

Scheme



Benchmark

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



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

ICICI Prudential Mutual Fund Corporate Office

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Statutory Details & Risk Factors

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