ICICI Prudential Aggressive Hybrid Active FOF

(Erstwhile ICICI Prudential Thematic Advantage Fund (FOF))

(An open-ended Fund of Funds scheme investing in Active Equity and Debt Oriented schemes)

Category
Hybrid FOF (Domestic) – Aggressive Hybrid FOF

Returns of ICICI Prudential Aggressive Hybrid Active FOF - 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	**3.05**	**10306.93**	**13.98**	**14813.50**	**13.02**	**18448.55**	**14.78**	**229069.00**
CRISIL Hybrid 35+65 Aggressive Index (Benchmark)	0.75	10074.93	10.72	13575.15	9.61	15826.90	13.57	179913.56
Nifty 50 TRI (Additional Benchmark)	-0.35	9964.59	8.99	12951.19	8.32	14914.55	13.65	183024.95
NAV (Rs.) Per Unit (as on August 31,2026 : 229.0690)	**222.2475**		**154.6353**		**124.1664**		**10.00**	

Notes:
1. The scheme is currently managed by Dharmesh Kakkad, Manish Banthia and Ritesh Lunawat.
   Mr. Dharmesh Kakkad has been managing this fund since May 2018. Total Schemes managed by the Fund Manager(Equity) is 9 (8 are jointly managed).
   Mr. Manish Banthia has been managing this fund since Jun 2017. Total Schemes managed by the Fund Manager (Debt) is 27 (27 are jointly managed).
   Mr. Ritesh Lunawat has been managing this fund since June 2023. Total Schemes managed by the Fund Manager (Debt) is 11 (11 are jointly managed). Refer annexure at the following link for performance of other funds being managed by the fund managers.
2. Date of inception: 18-Dec-03.
3. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
4. Load is not considered for computation of returns.
5. 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
6. The performance of the scheme is benchmarked to the Total Return variant of the Index
7. Investors please note that the name of the scheme has been changed to ICICI Prudential Aggressive Hybrid Active FOF with effect from April 01, 2026.
8. Investors please note that the name of the benchmark of the Scheme has changed to CRISIL Hybrid 35+65 Aggressive Index with effect from April 01, 2026.
9. Ms. Sankaran Naren has ceased to be the Fund Manager of the Scheme w.e.f. August 1, 2026.

Scheme Details

Fund Managers :
Equity: Mr. Dharmesh Kakkad (Managing this fund since May 2018 & Overall 16 years of experience).

Debt: Mr. Manish Banthia (Managing this fund since June, 2017 & Overall 23 years of experience).
Ritesh Lunawat (Managing this fund since June, 2023 & Overall 13 years of experience) (w.e.f. June 12, 2023)

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 18-Dec-03

Monthly AAUM as on 31-Aug-26 : Rs. 9,498.37 crores
Closing AUM as on 31-Aug-26 : Rs. 9,431.14 crores

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

Min.Addl.Investment :
Rs. 500/- and in multiples of Re. 1/-

Exit Load :
Upto 1 Year 1% of applicable NAV or else Nil.

Base Expense Ratio @@ :
Other : 1.29% p. a.
Direct : 0.32% p. a.
(In addition to the above, the scheme will also incur 0.79% i.e. total weighted average of the base expense ratio levied by the underlying schemes.)

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 : 229.0690 | Direct Plan Growth Option : 247.7512

Portfolio as on August 31, 2026

Company/Issuer	% to NAV
Units of Mutual Fund	**99.31%**
Equity Mutual Fund	**79.06%**
• ICICI Prudential Banking and Financial Services Fund **	27.88%
• ICICI Prudential Technology Fund **	19.28%
• ICICI Prudential Bharat Consumption Fund **	8.44%
• ICICI Prudential Healthcare Fund **	7.08%
• ICICI Prudential Transportation & Logistic Fund **	7.08%
• ICICI Prudential Rural Opportunities Fund **	5.44%
• ICICI Prudential FMCG Fund **	3.86%
Debt Mutual Fund	**20.24%**
• ICICI Prudential Gilt Fund **	7.05%
• ICICI Prudential Corporate Bond Fund **	6.01%
• ICICI Prudential Ultra Short to Short Term Fund **	5.06%
ICICI Prudential Floating Interest Rates Fund **	2.12%
Short Term Debt and net current assets	**0.69%**
Total Net Assets	**100.00%**

• Top Ten Holdings

Further, investors shall note that fresh subscriptions through any investment mode/facility including lumpsum investment/ switches, etc. or fresh enrolment under any systematic facilities which facilitates subscription, such as systematic investment plan, systematic transfer plan (as a target scheme), IDCW Transfer (as a target scheme), etc. has been discontinued from closure of business hours on March 05, 2019, till further notice, under IDCW Option of the Scheme.

Investors may please note that they will be bearing the expenses of this Scheme in addition to the expenses of the underlying Schemes in which this Scheme makes investment.

**The investments in the underlying schemes is in the Direct Growth Option.

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Fresh subscriptions in Income Distribution Cum Capital Withdrawal (IDCW) option through all modes such as Lump Sum mode (including Switches) and fresh registration of Systematic Investment Plan (SIP) and/or Systematic Transfer Plan (STP) registration (Target scheme), special products/features like Freedom SIP, SIP Top Up facility, Booster SIP, Flex STP, Booster STP, Capital Appreciation STP, has discontinued with effect from November 03, 2025.

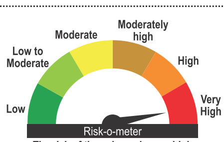
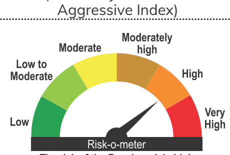
To Refer to the annexure for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme. Click here

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 Fund of Funds scheme investing in Active Equity and Debt Oriented schemes

Scheme	Benchmark (CRISIL Hybrid 35+65 Aggressive Index)
 The risk of the scheme is very high	 The risk of the Benchmark is high

*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.