ICICI Prudential Diversified Debt Strategy Active FOF

(Erstwhile ICICI Prudential Debt Management Fund (FOF))

(An open ended fund of funds scheme investing in different categories of active Debt oriented mutual fund schemes)

Category
Debt Oriented FOF (Domestic)

Returns of ICICI Prudential Diversified Debt Strategy 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	**5.99**	**10602.74**	**7.17**	**12312.09**	**6.31**	**13580.95**	**7.13**	**47847.60**
Nifty Composite Debt Index A-III (Benchmark)	3.88	10390.23	6.44	12062.11	5.67	13178.64	6.93	45864.58
CRISIL 10 Year Gilt Index (Additional Benchmark)	3.00	10301.67	6.49	12078.89	5.17	12866.14	5.66	34913.29
NAV (Rs.) Per Unit (as on August 31,2026 : 47.8476)	**45.1276**		**38.8623**		**35.2314**		**10.00**	

Notes:
1. The scheme is currently managed by Manish Banthia and Ritesh Lunawat. 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 Dec 2020. 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 benchmark of the Scheme has changed to Nifty Composite Debt Index A-III with effect from November 25, 2025

Scheme Details

Fund Managers :
Manish Banthia
(Managing this fund since June, 2017 &
Overall 23 years of experience).
Ritesh Lunawat
(Managing this fund since Dec, 2020 &
Overall 13 years of experience)

Inception/Allotment date: 18-Dec-03

Monthly AAUM as on 31-Aug-26 : Rs. 105.34 crores
Closing AUM as on 31-Aug-26 : Rs. 105.52 crores

Application Amount for fresh Subscription* :
Rs 100 (plus in multiples of Re.1) (w.e.f. 12-Jul-21)

Min.Addl.Investment* :
Rs. 100/- and in multiples of Re. 1/- (w.e.f. 12-Jul-21)

Exit Load :
- For redemption/switch-out of units upto 15 days from the date of allotment - 0.25% of applicable NAV
- For redemption/switch-out of units after 15 days from the date of allotment - Nil (w.e.f. 1st July 2021)

Base Expense Ratio @@ :
Other : 0.55% p. a.
Direct : 0.38% p. a.
(In addition to the above, the scheme will also incur 0.47% 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

Indicative Investment Horizon: 3 years and above

NAV (As on 31-Aug-26): Growth Option : 47.8476 | Direct Plan Growth Option : 49.8891

Portfolio as on August 31, 2026

Company/Issuer	% to NAV
Units of Mutual Fund	**98.97%**
Debt Mutual Fund	**98.97%**
ICICI Prudential Dynamic Term Fund **	41.12%
ICICI Prudential Short Term Fund **	32.79%
ICICI Prudential Medium Term Fund **	11.75%
ICICI Prudential Gilt Fund **	7.62%
ICICI Prudential Floating Interest Rates Fund **	5.68%
Short Term Debt and net current assets	**1.03%**
Total Net Assets	**100.00%**

@@ Base Expense Ratio is as on the last day of the month.

Investors may please note that they will be bearing the recurring expenses of the relevant fund of fund scheme in addition to the expenses of the underlying schemes in which the fund of fund scheme makes investment.

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

* For switch-in as well. However, for Switch-in transaction, the additional amount over the minimum application amount, can be "Any Amount over the minimum application".

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.

Pursuant to SEBI's Framework on Fund of Fund schemes with multiple underlying funds (the Framework),ICICI Prudential Debt Management Fund (FOF) has been re-categorized as ICICI Prudential Diversified Debt Strategy Active FOF with effective from November 25, 2025.

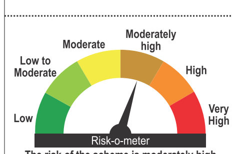
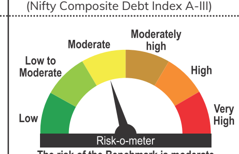
To Refer to the annexure for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme. Click here

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*:
- Short Term Savings
- An open ended Fund of Funds scheme investing in different categories of active Debt oriented mutual fund schemes.

Scheme	Benchmark (Nifty Composite Debt Index A-III)
	

*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.