ICICI Prudential Diversified Equity All Cap Active FOF

(An open ended Fund of Funds scheme investing predominantly in the units of diversified domestic active equity-oriented schemes based on varied market caps)

Category
Other Scheme – FOF-Equity Oriented FOF (Domestic)-Diversified FOF

Scheme Details

Fund Managers :
Mr. Dharmesh Kakkad (Managing this fund since March 2026 & Overall 16 Years of experience)
Sharmila D'silva (Managing this fund since March 2026 & overall 10 years of experience)

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 20-Mar-2026

Monthly AAUM as on 31-Aug-26 : Rs. 930.13 crores
Closing AUM as on 31-Aug-26 : Rs. 954.99 crores

Application Amount for fresh Subscription :
Rs 100/- (plus in multiples of Re.1)

Min.Addl.Investment :
Rs. 100/- and in multiples of Re. 1/-

Exit Load :
1% of the applicable NAV - If units purchased or switched in from another scheme of the Fund are redeemed or switched out in excess of the limit within 1 Year from the date of allotment
NIL - If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 1 Year from the date of allotment.

Base Expense Ratio @@ :
Other : 1.27% p. a.
Direct : 0.31% p. a.
(In addition to the above, the scheme will also incur 0.62% 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 : Rs. 10.9913 | Direct Plan Growth Option : Rs. 11.0447

Portfolio as on August 31, 2026

Company/Issuer	% to NAV
Units of Mutual Fund	**97.07%**
Equity Mutual Fund	**97.07%**
ICICI Prudential Large & Mid Cap Fund **	36.71%
ICICI Prudential Large cap Fund **	33.37%
ICICI Prudential Multi cap Fund **	12.69%
ICICI Prudential Small cap Fund **	9.51%
ICICI Prudential Focused Fund **	4.79%
Short Term Debt and net current assets	**2.93%**
Total Net Assets	**100.00%**

• Top Ten Holdings

Benchmark

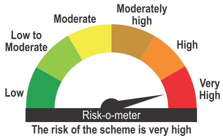
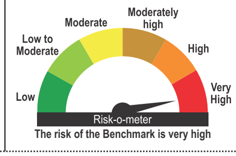
Nifty 500 TRI

Investors may please note that they will be bearing the recurring 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 Option.
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 predominantly in the units of diversified domestic active equity-oriented schemes based on varied market caps

Scheme	Benchmark (Nifty 500 TRI)
	

*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.