ICICI Prudential Dynamic Asset Allocation Active FOF

(Erstwhile ICICI Prudential Asset Allocator Fund (FOF))

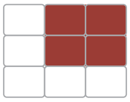
(An open ended Fund of Funds scheme investing dynamically in units of active equity and debt oriented schemes)

Category
Hybrid FOF (Domestic) – Dynamic Asset Allocation FOF

Style Box

Equity

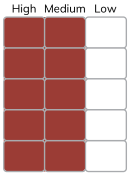
Style: Value, Blend, Growth
Size: Large, Mid, Small



Diversified

Debt

Credit Quality: High, Medium, Low
Duration: Low, Short, Medium, Medium to Long, Long



Returns of ICICI Prudential Dynamic Asset Allocation 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	4.89	10491.97	10.80	13607.22	10.43	16424.23	11.79	125658.50
CRISIL Hybrid 50 + 50 - Moderate Index (Benchmark)	4.57	10459.56	9.44	13112.24	8.31	14911.08	10.54	97480.77
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 : 125.6585)	119.7663		92.3469		76.5080		10.00	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Dynamic Asset Allocation Active FOF.
2. The scheme is currently managed by Dharmesh Kakkad, Manish Banthia, Ritesh Lunawat and Sharmila D'silva. Mr. Dharmesh Kakkad has been managing this fund since May 2018. Total Schemes managed by the Fund Manager 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).
   Ms. Sharmila D'silva has been managing this fund since July 2022. Total Schemes managed by the Fund Manager is 16 (15 are jointly managed). Refer annexure at the following link for performance of other funds being managed by the fund managers.
3. Date of inception: 18-Dec-03.
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 (40%) + Crisil Composite Bond Fund Index (40%) + Crisil Liquid Fund Index (20%) has been used since inception till Nov 23, 2010 and values of Nifty 50 (40%) + Crisil Composite Bond Fund Index (40%) + Crisil Liquid Fund Index (10%) + Gold (10%) has been used from Nov 24, 2010 till May 27, 2018 and values of Nifty 50 (40%) + Crisil Composite Bond Fund Index (60%) has been used from May 28, 2018 till Jan 31, 2019 and values of CRISIL Hybrid 50 + 50 - Moderate Index have been considered thereafter.
8. With effect from January 01, 2026, Sankaran Naren has ceased to be the fund manager and Sharmila D'silva has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers :**
Equity : Mr. Dharmesh Kakkad (Managing this fund since May 2018 & Overall 16 years of experience)
Debt : Mr. Manish Bhantia (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)
Sharmila D'silva
(Managing this fund since January 2026 & overall 10 years of experience) (w.e.f January 01, 2026)

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 18-Dec-03

Monthly AAUM as on 31-Aug-26 : Rs. 28,824.60 crores
Closing AUM as on 31-Aug-26 : Rs. 28,660.55 crores

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

Min.Addl.Investment :
Rs. 500 (plus in multiples of Re.1)

Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP
- NIL - If units purchased or switched in from another scheme of the Fund are redeemed or switched out upto 30% of the units (the limit) purchased or switched within 1 year from the date of allotment.
- 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. (w.e.f. July 3, 2024)

Base Expense Ratio @@ :
Other : 1.19% p. a.
Direct : 0.37% p. a.
(In addition to the above, the scheme will also incur 0.65% 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 : 125.6585 | Direct Plan Growth Option : 140.4356

Portfolio as on August 31, 2026

Company/Issuer	% to NAV
Units of Mutual Fund	**98.42%**
Equity Mutual Fund	**64.10%**
• ICICI Prudential Value Fund **	12.84%
• ICICI Prudential Large cap Fund **	7.42%
• ICICI Prudential Focused Fund **	5.96%
• ICICI Prudential Innovation Fund **	5.36%
• ICICI Prudential Large & Mid Cap Fund **	5.17%
• ICICI Prudential Technology Fund **	4.93%
• ICICI Prudential Infrastructure Fund **	4.47%
ICICI Prudential Banking and Financial Services Fund **	4.34%
ICICI Prudential Equity Minimum Variance Fund **	1.98%
ICICI Prudential Housing Opportunities Fund **	1.82%
ICICI Prudential Quality Fund **	1.75%
ICICI Prudential Commodities Fund **	1.55%
ICICI Prudential Healthcare Fund **	1.42%
ICICI Prudential Active Momentum Fund **	1.32%
ICICI Prudential Bharat Consumption Fund **	1.16%
ICICI Prudential Exports and Services Fund **	1.09%
ICICI Prudential Energy Opportunities Fund **	0.77%
ICICI Prudential FMCG Fund **	0.64%
ICICI Prudential Quant Fund **	0.12%
Debt Mutual Fund	**34.31%**
• ICICI Prudential Dynamic Term Fund **	9.63%
• ICICI Prudential Ultra Short to Short Term Fund **	5.65%
• ICICI Prudential Floating Interest Rates Fund **	4.34%
ICICI Prudential Short Term Fund **	3.57%
ICICI Prudential Corporate Bond Fund **	3.54%
ICICI Prudential Gilt Fund **	2.84%
ICICI Prudential Banking and PSU Debt Fund **	1.73%
ICICI Prudential Medium Term Fund **	1.35%
ICICI Prudential Medium to Long Term Fund **	1.24%
ICICI Prudential Credit Risk Fund **	0.41%
Short Term Debt and net current assets	**1.58%**
Total Net Assets	**100.00%**

• Top Ten Holdings

Quantitative Indicators

Average Maturity : 7.52 Years

Modified Duration : 3.57 Years

Macaulay Duration : 3.74 Years

Annualised Portfolio YTM*: 7.64%

Net Equity Level[&&&]: 64.1%

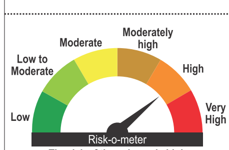
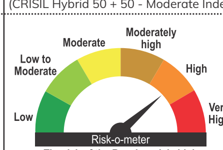
* in case of semi annual YTM, it will be annualised

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.
@@ Base 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)
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 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.
The schemes mentioned above do not constitute any recommendation and the FOF scheme may or may not have any future position in these schemes.
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 Asset Allocator Fund (FOF) has been re-categorized as ICICI Prudential Dynamic Asset Allocation 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*:
- Long term wealth creation
- An Open-ended Fund of Funds scheme investing dynamically in units of active equity and debt oriented mutual fund schemes.

Scheme	Benchmark (CRISIL Hybrid 50 + 50 - Moderate Index)
	

*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.