ICICI Prudential Global Advantage Fund (FOF)

(An open ended Fund of Funds scheme predominantly investing in mutual fund schemes / ETFs that invest in international markets.)

5 YEARS COMPLETED Since 2019

Category
Other Schemes (FOF)

Returns of ICICI Prudential Global Advantage Fund (FOF) - Growth Option as on Septembr 30, 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	**12.94**	**11294.16**	**19.70**	**17166.42**	**9.74**	**15920.28**	**11.84**	**21856.80**
S&P Global 1200 Index (80%) + BSE Sensex TRI (20%) (Benchmark)	19.64	11964.18	23.85	19019.93	16.45	21424.02	18.59	32917.14
Nifty 50 TRI (Additional Benchmark)	-7.09	9291.47	6.05	11931.39	6.37	13620.86	11.99	22054.41
NAV (Rs.) Per Unit (as on September 30,2026 : 21.8568)	**19.3523**		**12.7323**		**13.7289**		**10.00**	

Notes:
1. The scheme is currently managed by Sharmila D'silva . Ms. Sharmila D'silva has been managing this fund since May 2024. Total Schemes managed by the Fund Manager is 19 (18 are jointly managed).Refer annexure at the following link for performance of other funds being managed by the fund managers.
2. Date of inception: 07-Oct-19.
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. Mr. Sankaran Naren, Mr. Dharmesh Kakkad & Ms. Masoomi Jhurmarvala has ceased to be the Fund Manager effective May 01, 2026.

Scheme Details

Fund Managers :
Sharmila D'silva
(Managing this fund since May 2024 & overall 10 years of experience) (w.e.f May 13, 2024)

Inception/Allotment date: 07-Oct-19

Monthly AAUM as on 30-Sep-26 : Rs. 405.66 crores
Closing AUM as on 30-Sep-26 : Rs. 400.05 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 1 month the date from allotment: 1% of applicable NAV
- For redemption/switch-out of units after 1 month from the date of allotment: Nil (w.e.f. 1st July 2021)

Base Expense Ratio @@ :
Other : 1.14% p. a.
Direct : 0.54% p. a.
(In addition to the above, the scheme will also incur 0.90% 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: 5 years and above

NAV (As on 30-Sep-26): Growth Option : Rs. 21.8568 | Direct Plan Growth Option : Rs. 22.9219

Portfolio as on Septembr 30, 2026

Company/Issuer	% to NAV
Units of Mutual Fund	**97.94%**
Equity Mutual Fund	**97.94%**
ICICI Prudential US Bluechip Equity Fund **	33.60%
Franklin Asian Equity Fund **	22.93%
Nippon Japan Equity Fund **	16.43%
Nippon India ETF Hang Seng Bees	15.28%
ICICI Prudential Active Momentum Fund **	7.71%
ICICI Prudential Value Fund **	1.99%
Short Term Debt and net current assets	**2.06%**
Total Net Assets	**100.00%**

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.

* 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".

The schemes mentioned above do not constitute any recommendation and the FOF scheme may or may not have any future position in these schemes.

Investors are requested to refer to addendum dated February 1, 2022.

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

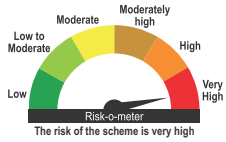
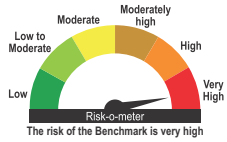
Pursuant to SEBI's letter dated January 20, 2026, permitting grandfathering of the Scheme, the Scheme has been grandfathered with effect from January 27, 2026 and Existing Systematic Investment Plan (SIP) and/or Systematic Transfer Plan (STP IN) including IDCW reinvestment option and other special products registered under any mode/facility for investing in the Scheme shall stand discontinued with effect from February 5, 2026. IDCW reinvestment option would be changed to IDCW Payout. Fresh subscriptions through any of the modes such as Lump sum mode & Switch into the Schemes, SIP and/or STP registration (Target scheme) in the Scheme has already been discontinued since August 13, 2024.

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 predominantly investing in mutual fund schemes / ETFs that invest in international markets.

Scheme	Benchmark (S&P Global 1200 Index (80%) + BSE Sensex TRI (20%))
	
The risk of the scheme is very high	The risk of the Benchmark is very 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.

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