ICICI Prudential Income Optimizer Fund (FOF)

(An open ended fund of funds scheme predominantly investing in debt oriented schemes and may also invest in equity & hybrid schemes)

Category
Other Schemes (FOF)

Returns of ICICI Prudential Income Optimizer Fund (FOF) - Growth Option as on February 28, 2025

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	**10.06**	**11006.42**	**10.89**	**13638.51**	**10.60**	**16560.91**	**8.82**	**60085.80**
NIFTY 50 TRI (35%) + CRISIL Composite Bond Index (65%) (Benchmark)	5.96	10595.63	8.19	12664.99	10.09	16182.33	8.66	58290.18
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.06	10906.10	6.76	12172.06	5.41	13014.85	5.75	32731.94
NAV (Rs.) Per Unit (as on February 28,2025 : 60.0858)	**54.5916**		**44.0560**		**36.2817**		**10.00**	

Notes:
1. The scheme is currently managed by Dharmesh Kakkad, Manish Banthia, Ritesh Lunawat, Sharmila D'mello and Masoomi Jhurmarvala. Mr. Dharmesh Kakkad has been managing this fund since May 2018. Total Schemes managed by the Fund Manager(Equity) is 10 (8 are jointly managed).
   Mr. Manish Banthia has been managing this fund since Jun 2017. Total Schemes managed by the Fund Manager (Debt) is 25 (25 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).
   Ms. Sharmila D'mello has been managing this fund since May 2024. Total Schemes managed by the Fund Manager is 9 (9 are jointly managed).
   Ms. Masoomi Jhurmarvala has been managing this fund since Nov 2024. Total Schemes managed by the Fund Manager is 9 (9 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. With effect from May 13, 2024, Ms. Sharmila D'mello 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 14 years of experience).
Debt : Mr. Manish Banthia (Managing this fund since June, 2017 & Overall 21 years of experience).
Ritesh Lunawat (Managing this fund since Dec, 2020 & Overall 11 years of experience)
Sharmila D'mello (Managing this fund since May 2024 & overall 8 years of experience) (w.e.f May 13, 2024)
Ms. Masoomi Jhurmarvala (Managing this fund since Nov, 2024 & Overall 8 years of experience) (w.e.f. November 4, 2024)

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 18-Dec-03

Monthly AAUM as on 28-Feb-25 : Rs. 266.10 crores
Closing AUM as on 28-Feb-25 : Rs. 263.11 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 12 Months 1% of applicable NAV or else Nil.
(w.e.f. 3-Feb-2020)

Total Expense Ratio @@ :
Other : 1.08% p. a.
Direct : 0.41% p. a.
(In addition to the above, the scheme will also incur 0.51% i.e. total weighted average of the expense ratio levied by the underlying schemes.)

NAV (As on 28-Feb-25): Growth Option : Rs. 60.0858 | Direct Plan Growth Option : Rs. 64.4335

Portfolio as on February 28, 2025

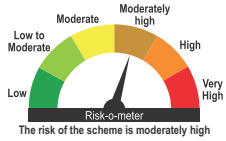
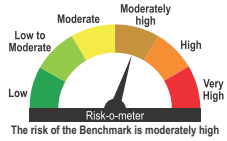
Company/Issuer	% to NAV
Units of Mutual Fund	**99.23%**
Equity Mutual Fund	**11.85%**
ICICI Prudential Equity Minimum Variance Fund **	6.42%
ICICI Prudential Exports and Services Fund **	5.43%
Debt Mutual Fund	**58.44%**
ICICI Prudential Short Term Fund **	58.44%
Hybrid Mutual Fund	**28.94%**
ICICI Prudential Equity Savings Fund **	28.94%
Short Term Debt and net current assets	**0.77%**
Total Net Assets	**100.00%**

@@ Total 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.
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*:
- Regular Income
- An open ended fund of funds scheme predominantly investing in debt oriented schemes and will also invest in equity & hybrid schemes

Scheme	Benchmark (NIFTY 50 TRI (35%) + CRISIL Composite Bond Index (65%))
	
The risk of the scheme is moderately high	The risk of the Benchmark is moderately 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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