ICICI Prudential Income plus Arbitrage Omni FOF

(Erstwhile ICICI Prudential Income plus Arbitrage Active FOF)

(An open ended fund of funds scheme investing in units of domestic active and passive debt oriented and arbitrage schemes.)

Category
Hybrid FOF – Income plus Arbitrage FOF

Returns of ICICI Prudential Income plus Arbitrage Omni 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	**6.31**	**10634.64**	**9.17**	**13014.41**	**9.15**	**15498.55**	**8.72**	**66866.50**
60% Nifty Composite Debt Index + 40% Nifty Arbitrage Index (Benchmark)	4.43	10445.18	7.53	12435.03	6.81	13904.95	8.48	63580.47
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 : 66.8665)	**62.8761**		**51.3788**		**43.1437**		**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. With effect from May 13, 2024, Ms. Sharmila D'silva has been appointed as the fund manager under the scheme.
8. The categorization of ICICI Prudential Income Optimizer Fund (FOF) has been changed w.e.f. April 07, 2025. Please refer to the addendum published on website for more details.
9. The Benchmark of the Scheme has been changed from NIFTY 50 TRI (35%) + CRISIL Composite Bond Index (65%) to 60% Nifty Composite Debt Index + 40% Nifty Arbitrage Index . The returns presented above are of the previous benchmark.
10. Ms. Sharmila D'silva, Ms. Masoomi Jhumarvala & Mr. Dharmesh Kakkad has ceased to be the Fund Manager effective April 25, 2025.

Scheme Details

Fund Managers :
Debt : Mr. 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)

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 18-Dec-03

Monthly AAUM as on 31-Aug-26 : Rs. 3,241.58 crores
Closing AUM as on 31-Aug-26 : Rs. 3,277.98 crores

Application Amount for fresh Subscription :
Rs 500 (plus in multiples of Re.1) (w.e.f. June 15, 2026)

Min.Addl.Investment :
Rs. 500/- and in multiples of Re. 1/-

Exit Load :
Nil. (w.e.f. 7-Apr-2025)

Base Expense Ratio @@ :
Other : 0.22% p. a.
Direct : 0.06% p. a.
(In addition to the above, the scheme will also incur 0.31% 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. 66.8665 | Direct Plan Growth Option : Rs. 71.9660

Portfolio as on August 31, 2026

Company/Issuer	% to NAV
Units of Mutual Fund	**97.14%**
Equity Mutual Fund	**60.26%**
ICICI Prudential Corporate Bond Fund **	31.22%
ICICI Prudential Floating Interest Rates Fund **	12.20%
ICICI Pru Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund **	9.97%
ICICI Prudential Gilt Fund **	6.87%
Arbitrage Mutual Fund	**36.88%**
ICICI Prudential Arbitrage Fund **	36.88%
Short Term Debt and net current assets	**2.86%**
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.

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 Income plus Arbitrage Active FOF has been re-categorized as ICICI Prudential Income plus Arbitrage Omni 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

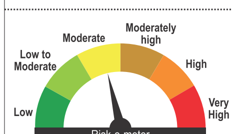
To Refer to the annexure for details on scheme objective, IDCW history and SIP details.
Click here

Riskometer

This product labelling is applicable only to the scheme

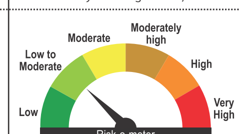
This Product is suitable for investors who are seeking*:
- Medium to Short Term Savings
- An open ended fund of funds scheme investing in active and passive debt Oriented and arbitrage schemes

Scheme



The risk of the scheme is moderate

Benchmark
(60% Nifty Composite Debt Index + 40% Nifty Arbitrage Index)



The risk of the Benchmark is low to moderate

*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.