

ICICI Prudential Multi-Asset Active FOF

(An open ended fund of funds scheme investing predominantly in units of active equity oriented schemes, debt oriented schemes and Gold ETFs/ Silver ETFs)

Category
Other Scheme – FOF –
Hybrid FoF(Domestic) -
Multi Asset Allocation FoF

Scheme Details

Fund Managers :

Mr. Dharmesh Kakkad (Managing this fund since July 2026 & Overall 16 Years of experience)
Manish Banthia (Managing this fund since July 2026 & Overall 23 years of experience)
Akhil Kakkar (Managing this fund since July 2026 & Overall 19 years of experience)
Gaurav Chikane (for ETCDs) (Managing this fund since July 2026 & Overall 12 years of experience)
Sharmila D'silva (Managing this fund since July 2026 & overall 10 years of experience)



Inception/Allotment date: 17-Jul-26



Monthly AAUM as on 31-Aug-26 : Rs. 2,260.03 crores
Closing AUM as on 31-Aug-26 : Rs. 2,390.48 crores



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



Min.Addl.Investment :
Rs. 1,000/- and in multiples of Re. 1/-



Indicative Investment Horizon: 5 years and above



NAV (As on 31-Aug-26): Growth Option : Rs. 10.1773

Direct Plan Growth Option : Rs. 10.1906



Exit Load :

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.

Base Expense Ratio @@@ :

Other : 1.17% p. a.

Direct : 0.10% p. a.

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>

Portfolio as on August 31, 2026

Company/Issuer	% to NAV
Units of Mutual Fund	96.96%
Equity Mutual Fund	49.11%
• ICICI Prudential Banking and Financial Services Fund **	11.20%
• ICICI Prudential Energy Opportunities Fund **	6.40%
• ICICI Prudential Large cap Fund **	5.32%
• ICICI Prudential Commodities Fund **	4.97%
• ICICI Prudential Housing Opportunities Fund **	4.14%
ICICI Prudential Healthcare Fund **	4.12%
ICICI Prudential Exports and Services Fund **	3.85%
ICICI Prudential Transportation & Logistic Fund **	3.01%
ICICI Prudential Technology Fund **	2.71%
ICICI Prudential FMCG Fund **	2.12%
ICICI Prudential Bharat Consumption Fund **	1.27%
Debt Mutual Fund	38.02%
• ICICI Prudential Short Term Fund **	11.13%
• ICICI Prudential Floating Interest Rates Fund **	11.13%
• ICICI Prudential Dynamic Term Fund **	4.20%
ICICI Prudential Credit Risk Fund **	4.01%
ICICI Prudential Gilt Fund **	3.99%
ICICI Prudential Ultra Short to Short Term Fund **	1.89%
ICICI Prudential Corporate Bond Fund **	1.68%
Silver Mutual Fund	5.18%
• ICICI PRUDENTIAL SILVER ETF	5.18%
Gold Mutual Fund	4.65%
• ICICI Prudential Gold ETF	4.65%
Short Term Debt and net current assets	3.04%
Total Net Assets	100.00%

• Top Ten Holdings

Benchmark

55% Nifty 200 TRI + 35% NIFTY Composite Debt Index + 7% Domestic Price of Gold + 3% Domestic Price of Silver

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](#)

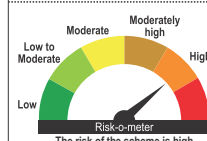
Riskometer

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 units of active Equity oriented schemes, Debt oriented schemes and Gold ETFs/Silver ETFs

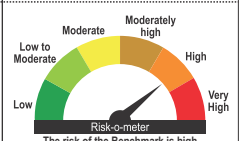
Scheme



The risk of the scheme is high

Benchmark

(55% Nifty 200 TRI + 35% NIFTY Composite Debt Index + 7% Domestic Price of Gold + 3% Domestic Price of Silver)



The risk of the Benchmark is high

*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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Tel: 022 - 26525000 Fax: 022 - 26528100, website: www.icicipruamc.com, email id: enquiry@icicipruamc.com

Statutory Details & Risk Factors

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

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