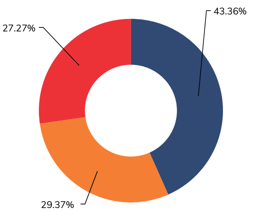
# ICICI Prudential Passive Multi-Asset Fund of Fund

(An open ended fund of funds scheme investing in equity, debt, gold and global index funds/exchange traded funds)

**Category**
Other Schemes (FOF)

## Returns of ICICI Prudential Passive Multi-Asset Fund of Funds - Growth Option as on August 31, 2026

### Asset Allocation




- Domestic Equity ETFs / Index Funds
- Domestic Debt ETFs / Index Funds
- Foreign ETFs / Index Funds

*Debt includes short term debt and net current assets

| 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** | **10.61** | **11067.41** | **13.56** | **14648.43** | **-** | **-** | **11.93** | **16853.90** |
| CRISIL Hybrid 50 + 50 - Moderate Index (80%) + S&P Global 1200 Index (15%) + Domestic Gold Price (5%) (Benchmark) | 10.89 | 11095.42 | 13.49 | 14622.31 | - | - | 10.86 | 16116.09 |
| Nifty 50 TRI (Additional Benchmark) | -0.35 | 9964.59 | 8.99 | 12951.19 | - | - | 7.47 | 13959.87 |
| **NAV (Rs.) Per Unit (as on August 31,2026 : 16.8539)** | **15.2284** | | **11.5056** | | **-** | | **10.00** | |

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Passive Multi-Asset Fund of Funds.
2. The scheme is currently managed by Manish Banthia, Ritesh Lunawat, Nishit Patel, Sharmila D'silva. Mr. Manish Banthia has been managing this fund since Jan 2022. Total Schemes managed by the Fund Manager is 27 (27 are jointly managed). Mr. Ritesh Lunawat has been managing this fund since Jan 2022. Total Schemes managed by the Fund Manager (Debt) is 11 (11 are jointly managed).
   Mr. Nishit Patel has been managing this fund since Jan 2022. Total Schemes managed by the Fund Manager is 59 (59 are jointly managed). Ms. Sharmila D'silva has been managing this fund since Apr 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: 14-Jan-22.
4. As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception,1 year and 3 years are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load is not considered for computation of returns.
7. 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
8. NAV is adjusted to the extent of IDCW declared for computation of returns.
9. The performance of the scheme is benchmarked to the Total Return variant of the Index.
10. Mr. Sankaran Naren, Mr. Dharmesh Kakkad & Ms. Masoomi Jhurmarvala has ceased to be the Fund Manager effective May 01, 2026.

## Scheme Details

**Fund Managers :**
Manish Banthia (Managing this fund since Jan 2022 & Overall 23 years of experience)

Ritesh Lunawat (managing this fund since Jan 2022 & Overall 13 years of experience)

Nishit Patel (Managing this fund since Jan 2022 & Overall 8 years of experience)

Sharmila D'silva (for managing overseas investments and investments in domestic equity index schemes and ETF) (Managing this fund since Apr 2022 & overall 10 years of experience)
(w.e.f. May 01, 2026)

**Inception/Allotment date:** 14-Jan-22

**Monthly AAUM as on 31-Aug-26 :** Rs. 1,508.39 crores
**Closing AUM as on 31-Aug-26 :** Rs. 1,498.44 crores

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

**Min.Addl.Investment :**
Rs. 1000/- and in multiples of Re. 1/-

**Exit Load :**
If the amount sought to be redeemed or switched out up to 12 months from allotment: 1.00% of applicable NAV.
If the amount sought to be redeemed or switched out more than 12 months from allotment: Nil.

**Base Expense Ratio @@ :**
**Other :** 0.49% p. a.
**Direct :** 0.17% p. a.
(In addition to the above, the scheme will also incur 0.27% 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 31-Aug-26):** Growth Option : Rs. 16.8539 | IDCW Option : 16.8540 | Direct Plan Growth Option : Rs. 17.1932 | Direct Plan IDCW Option : 17.2044

## Portfolio as on August 31, 2026

| Company/Issuer | % to NAV |
|---|---|
| **Units of Mutual Fund** | **71.33%** |
| **Domestic Equity & Debt ETFs / Index Funds** | **71.33%** |
| • ICICI Pru Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund ** | 19.66% |
| • ICICI Prudential Nifty Private Bank ETF | 10.85% |
| • ICICI Prudential Nifty 10 Year Benchmark G-Sec ETF | 5.91% |
| • ICICI Prudential Nifty Infrastructure ETF | 3.93% |
| • ICICI Prudential Nifty Bank ETF | 3.84% |
| • ICICI Prudential Nifty Oil & Gas ETF | 3.69% |
| • ICICI Prudential Nifty IT ETF | 3.64% |
| ICICI Prudential Nifty FMCG ETF | 3.05% |
| Groww BSE Power ETF | 2.94% |
| ICICI Prudential Nifty Metal ETF | 2.90% |
| ICICI Prudential Nifty Auto ETF | 2.86% |
| ICICI Prudential Nifty SDL Sep 2026 Index Fund ** | 1.65% |
| ICICI Prudential Nifty Healthcare ETF | 1.40% |
| ICICI Prudential BSE Insurance ETF | 0.92% |
| Motilal Oswal Nifty Realty ETF | 0.91% |
| ICICI Prudential Nifty 50 ETF | 0.88% |
| ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF | 0.75% |
| Nippon India Nifty Pharma ETF | 0.51% |
| Reliance CPSE ETF | 0.46% |
| ICICI Prudential Nifty India Consumption ETF | 0.32% |
| Kotak Nifty Chemicals ETF | 0.25% |
| **Unit of Foreign Exchange Traded Funds** | **27.27%** |
| **Foreign ETFs / Index Funds** | **27.27%** |
| • ISHARES MSCI JAPAN ETF | 5.06% |
| • ISHARES MSCI CHINA ETF | 3.48% |
| • ISHARES LATIN AMERICA 40 ETF | 3.16% |
| ISHARES MSCI INTERNATIONAL | 3.00% |
| PROSHARES S&P 500 DIVIDEND | 2.84% |
| ISHARES GLOBAL CONSUMER STAPLE | 2.82% |
| Vaneck Agribusiness ETF | 1.91% |
| VANECK GOLD MINERS ETF | 1.82% |
| INVESCO CHINA TECHNOLOGY ETF | 1.75% |
| ISHARES GLOBAL HEALTHCARE ETF | 0.84% |
| ISHARES GLOBAL ENERGY ETF | 0.58% |
| ISHARES MSCI RUSSIA ETF | ^ |
| **Short Term Debt and net current assets** | **1.40%** |
| **Total Net Assets** | **100.00%** |

• Top Ten Holdings
^ Value Less than 0.01% of NAV in absolute terms.

## Benchmark

**CRISIL Hybrid 50 + 50 - Moderate Index (80%) + S&P Global 1200 Index (15%) + Domestic Gold Price (5%) (Benchmark)**

@@ 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.

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Investors are requested to note that the Scheme has currently suspended investments in the units of overseas ETF. It is hereby clarified that the AMC shall continue to accept subscriptions from investors in the Scheme. Please refer to the addendum published on website.

Ms. Priyanka Khandelwal has ceased to be the fund manager of the Scheme w.e.f. June 1, 2022. Refer annexure at the following link for performance of other funds being managed by the fund managers. fund managers

The Scheme shall not accept subscription through Lump Sum mode and/or through fresh Systematic Investment Plan (SIP) or Systematic Transfer Plan (STP) (Subscription) with effect from January 27, 2026. All purchase or switchin transactions of the Scheme timestamped on or before 3.00 PM of January 23, 2026, shall be accepted and processed at applicable NAV. Existing SIP and/or STP including IDCW reinvestment option and other special products registered under any mode/facility for investing in the Scheme shall stand discontinued effective from February 5, 2026. IDCW reinvestment option would be changed to IDCW Payout.

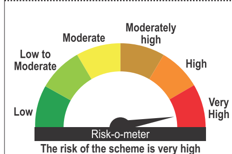
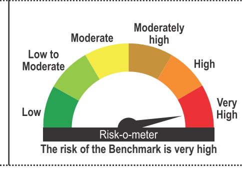
To Refer to the annexure for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme. Click here

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 in equity, debt, gold and global index funds/exchange traded funds

| Scheme | Benchmark<br>(CRISIL Hybrid 50+50- Moderate Index (80% weightage) + Global 1200 Index (15% weightage) + Domestic Gold Price (5% weightage) |
|---|---|
|  |  |





*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.