ICICI Prudential Strategic Metal and Energy Equity Fund of Fund

(An Open ended fund of fund scheme investing in Units/shares of First Trust Strategic Metal and Energy Equity UCITS Fund)

Category
Other Schemes (FOF)

Returns of ICICI Prudential Strategic Metal and Energy Equity Fund of Fund - 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	70.35	17085.04	35.48	24889.24	-	-	30.13	33393.90
NYSE Arca Gold Miners Index and the S&P Oil & Gas Exploration & Production Select Industry Index (Benchmark)	73.56	17409.02	40.34	27665.49	-	-	33.02	36917.30
Nifty 50 TRI (Additional Benchmark)	-0.35	9964.59	8.99	12951.19	-	-	8.18	14329.79
NAV (Rs.) Per Unit (as on August 31,2026 : 33.3939)	19.5457		13.4170		-		10.00	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Strategic Metal and Energy Equity Fund of Fund .
2. The scheme is currently managed by Sharmila D'silva and Venus Ahuja. Ms. Sharmila D'silva has been managing this fund since April 2022. Total Schemes managed by the Fund Manager is 16 (15 are jointly managed).
   Venus Ahuja has been managing this fund since Aug 2026. Total Schemes managed by the Fund Manager are 62 (62 are jointly managed). Refer annexure at the following link for performance of other funds being managed by the fund managers.
3. Date of inception: 02-Feb-22.
4. As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year 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. With effect from August 1, 2026. Masoomi Jhurmarvala has ceased to be the fund manager and Venus Ahuja has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers :
Sharmila D'silva (Managing this fund since April, 2022 & Overall 10 years of experience)
Venus Ahuja (Managing this fund since Aug, 2026 & Overall 3 years of experience) (w.e.f. Aug 1, 2026)

Indicative Investment Horizon: 3 years and above

Inception/Allotment date: 02-Feb-22

Monthly AAUM as on 31-Aug-26 : Rs. 312.35 crores
Closing AUM as on 31-Aug-26 : Rs. 328.41 crores

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

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

Exit Load :
- If units purchased or switched in from another scheme of the Fund are redeemed 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 after 1 Year from the date of allotment – Nil

Base Expense Ratio @@ :
Other : 0.85% p. a.
Direct : 0.19% p. a.
(In addition to the above, the scheme will also incur 0.75% 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. 33.3939 | IDCW Option : 33.3880 | Direct Plan Growth Option : Rs. 34.8535 | Direct Plan IDCW Option : 34.8529

Portfolio as on August 31, 2026

Company/Issuer	% to NAV
OVERSEAS MUTUAL FUND UNITS	**99.59%**
FSM First Trust SME Equity UCITS Fund	99.59%
Short Term Debt and net current assets	**0.41%**
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.

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

Investors are requested to note that ICICI Prudential Trust Limited has approved discontinuation of subscriptions through Lump sum mode (including Switches), Systematic Investment Plan ("SIP") and/or Systematic Transfer Plan ("STP") registration (where such schemes are Target schemes), special products/features like Freedom SIP, SIP Top Up facility, Booster SIP, Flex STP, Booster STP, Capital Appreciation STP, Transfer-in of Income Distribution cum Capital Withdrawal Plan (IDCW) in the scheme with effect from March 02, 2026. Further, with respect to the existing systematic transactions, the AMC shall continue processing the systematic transaction instalments subject to compliance with the provisions specified in the scheme information document of the scheme and such other conditions as specified by SEBI/AMFI.

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

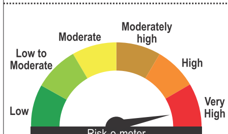
To Refer to the annexure for details on scheme objective, IDCW history and SIP details.
Click here

Riskometer

This product labelling is applicable only to the scheme

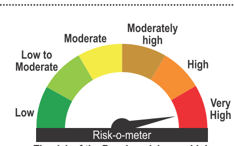
This Product is suitable for investors who are seeking*:
- Long term wealth creation solution
- An Open ended fund of fund scheme investing in Units/shares of First Trust Strategic Metal and Energy Equity UCITS Fund.

Scheme



The risk of the scheme is very high

Benchmark
(NYSE Arca Gold Miners Index and the S&P Oil & Gas Exploration & Production Select Industry Index)



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.