ICICI PRUDENTIAL MUTUAL FUND

Aim to invest in **Emerging Opportunities** across various sectors & themes



Invest in

ICICI Prudential
Thematic Advantage Fund (FOF)

The sector(s)/stock(s) mentioned here do not constitute any recommendation of the same and ICICI Prudential Mutual Fund may or may not have any future positions in the sector(s)/stock(s). The asset allocation and investment strategy will be as per SID.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 the Scheme makes investment.

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

0723

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- Latest Performance Update

*TAF = ICICI Prudential Thematic Advantage Fund (FOF).

Thematic Investing

A Theme is a Combination of Allied Sectors/Stocks, which are interwoven around a Common Idea or Opportunity



3 Challenges most of the investors face while taking call on themes



3 Challenges most of the investors face while taking call on themes

1 Correlation between Themes & Macros

Understanding Correlation of Sectoral Performance & Macros become challenging due to Time Constraint & Limited Resources



Complex Relation between Sectoral performance and Macro Environment

Winner keeps changing : Sectoral Performance (Calendar Year Returns)

Sector	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Auto										47.6%		23.5%
Bank	64.6%			40.5%		17.4%			21.2%			
Commodities			24.0%									
FMCG												
Infrastructure												
IT					24.9%			58.2%				
Pharma		9.5%					60.5%				39.1%	
Nifty 50	31.4%	-4.1%	2.8%	28.6%	4.1%	11.5%	14.8%	23.8%	4.3%	20.0%	8.8%	10.5%
BSE Sensex	30.1%	-5.1%	1.8%	27.9%	6.7%	13.8%	15.6%	21.7%	4.4%	18.7%	8.2%	9.1%

YTD as on 31st December 2025

Calendar year considered from 1st January to 31st December of a year. Source : MFI Explorer. MFI Explorer is a tool provided by ICRA Online Ltd. For their Standard disclaimer please visit http://www.icraonline.com/legal/standard-disclaimer.html. Following Indices have been Auto – Nifty Auto Index, Bank – Nifty Bank Index, Commodities – Nifty Commodities Index, FMCG (Fast Moving Consumer Goods) – Nifty FMCG Index, Infrastructure – Nifty Infrastructure Index, IT (Information Technology) – Nifty IT Index, Pharma (Pharmaceuticals) – Nifty Pharma Index. Past performance may or may not sustain in future. The stocks/sectors mentioned in this slide do not constitute any recommendation and ICICI Prudential Mutual Fund may or may not have any future position in these stocks/sectors.

3 Challenges most of the investors face while taking call on themes

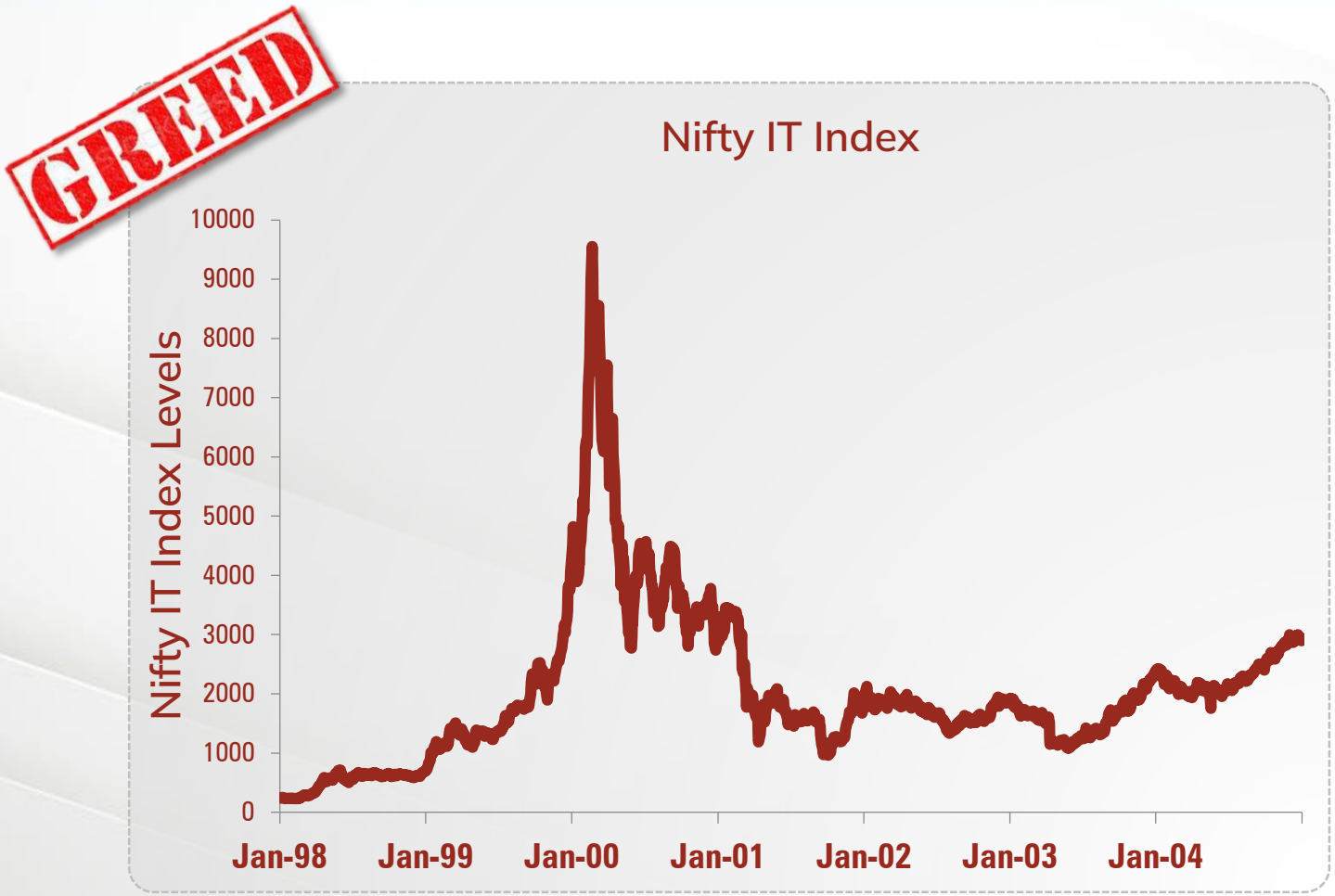
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2 Controlling Emotions

Most of the investors find it difficult to control emotions (Greed & Fear) during Market Extremes !!



1999-00 Dotcom Bubble: Market frenzy to buy Tech Stocks resulted in Negative Returns

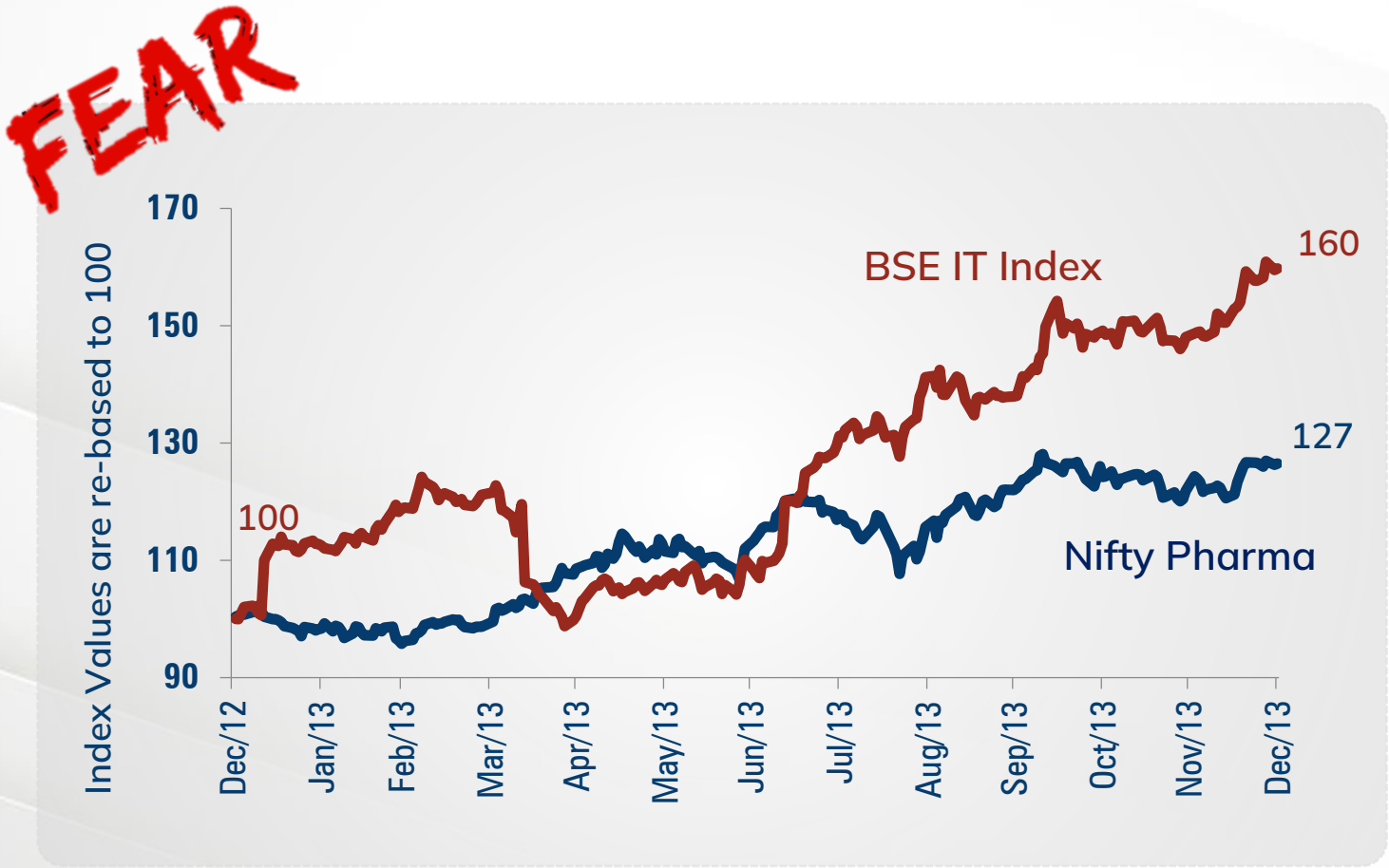


Period	Nifty IT Index (CAGR)
1st Mar 2000 to 1st Mar 2001	-64.9%

- Valuation of IT companies based on site visit
- IT Sector gave returns of over ~740 % between Feb 99- Feb 00
- But corrected massively once the dot-com bubble busted

Source: MFI Explorer; MFI Explorer is a tool provided by ICRA Online Ltd. For their Standard disclaimer please visit http://www.icraonline.com/legal/standard-disclaimer.html The stocks/sectors/schemes mentioned in this slide do not constitute any recommendation and ICICI Prudential Mutual Fund may or may not have any future position in these stocks/sectors/schemes. Past performance may or may not be sustained in future

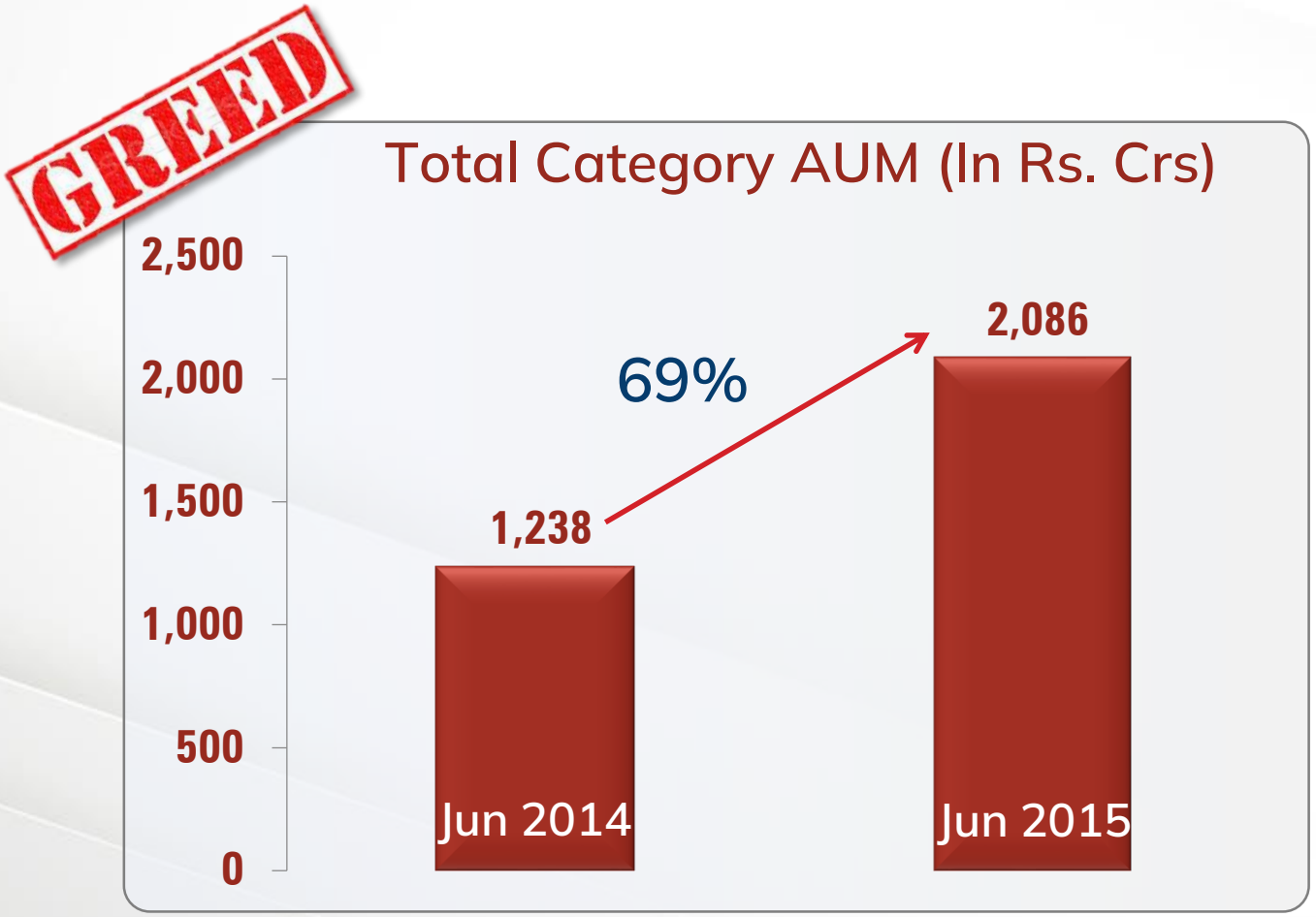
Most of the Investors missed the "Export Oriented Theme" during 2013 Taper Tantrums



- Weaker macro environment: High fiscal deficit, High Inflation, High Current Account Deficit
- Expensive Currency
- High corporate leverage, neutral household leverage
- Conducive environment for export oriented sectors to perform

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Hopes of better returns disappointed "Pharma investors" in 2015-2018



Period	Nifty Pharma Index (CAGR)
1st June 2015 to 1st June 2018	**-12.07%**

- June 2014 to June 2015: Pharma category* AUM grew 69% in absolute terms
- Post June 2015, the next 3 years returns from Nifty Pharma Index were -12.07% CAGR

Source: MFI Explorer; MFI Explorer is a tool provided by ICRA Online Ltd. For their Standard disclaimer please visit http://www.icraonline.com/legal/standard-disclaimer.html Past performance may or may not be sustained in future. The stocks/sectors/schemes mentioned in this slide do not constitute any recommendation and ICICI Prudential Mutual Fund may or may not have any future position in these stocks/sectors/schemes. *Category refers to all schemes under Pharma Fund category; Category definition as per Value Research classification, AUM: Asset Under Management

3 Challenges most of the investors face while taking call on themes

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3 Exit Strategy & Taxation on Rebalancing

Formulating “Exit Strategy” is as important as “Buying Strategy”. Which become even more complex due to Taxation Implementation.



To Sum up:

3 Challenges most of the investors face while taking call on themes

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Difficulty in:

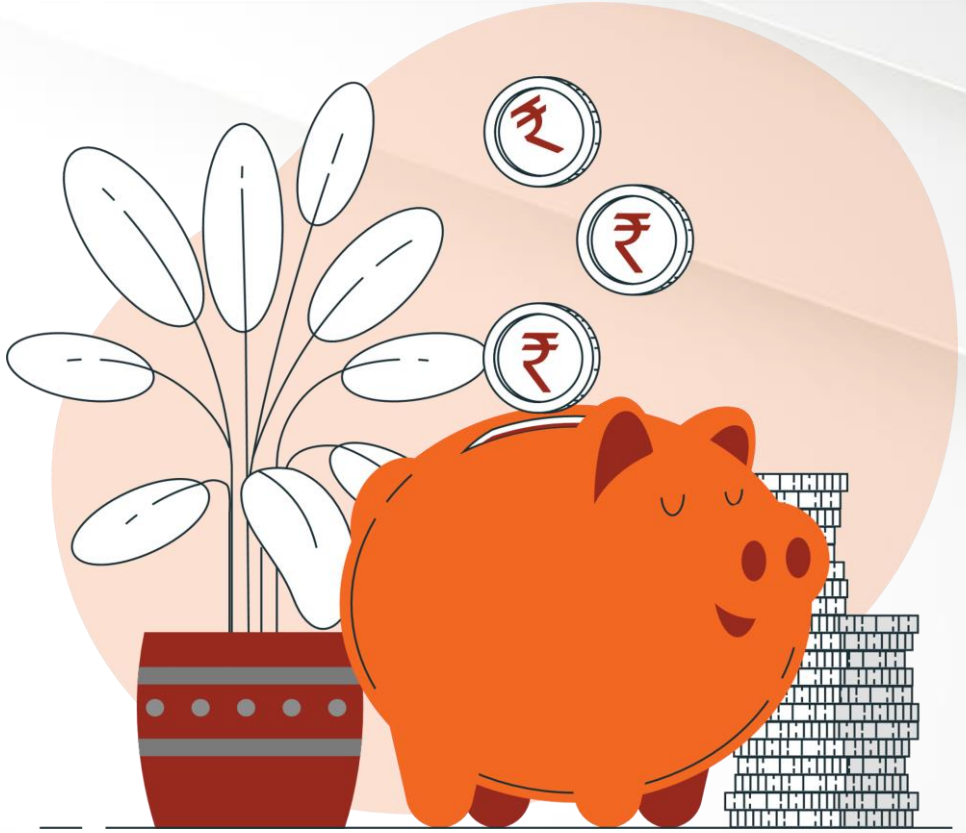
1. Understanding Correlation of Sectoral Performance & Macros (Due to Time & Limited Resources)
2. Controlling Emotions at Market Extremes (Greed & Fear)
3. Formulating "Exit Strategy" and Re-allocating money in Tax Efficient Manner



Presenting

ICICI Prudential Thematic Advantage Fund (FOF): An open ended fund of funds scheme investing predominantly in Sectoral/Thematic schemes.

A Fund of Funds Scheme that aims to invest in Emerging Opportunities across Sectors & Themes !!



HIT THE GROUND RUNNING

Balance between concentration & Diversification

Rebalancing

Identification of Themes

Exit Strategy

Tax Efficient*

Active Monitoring



INVESTOR

ICICI Prudential Thematic Advantage Fund (FOF) can help the investor in their Long Term Wealth Creation Journey in a hassle-free way.

For Illustration Purpose Only; ICICI Prudential Thematic Advantage Fund (FOF): An open ended fund of funds scheme investing predominantly in Sectoral/Thematic schemes.
*For more details, consult your tax advisors.

About ICICI Prudential Thematic Advantage Fund (FOF)

SECTOR/THEME SELECTION

Aims to select from a wide range sector/themes which may have a positive outlook



REBALANCING & MONITORING

Rebalancing of portfolio in a tax* efficient way

APPROPRIATE MIX

Aims to create a portfolio which is neither too concentrated nor too diversified, striking an optimal balance between concentration & diversification

EXIT STRATEGY

Formulating "Exit Strategy" and Re-allocating money

* For more details, consult your tax advisor

The asset allocation and investment strategy will be as per Scheme Information Document. The portfolio of the scheme is subject to changes within the provisions of the Scheme Information document of the Scheme.

ICICI Prudential Thematic Advantage Fund (FOF)

Investment Philosophy

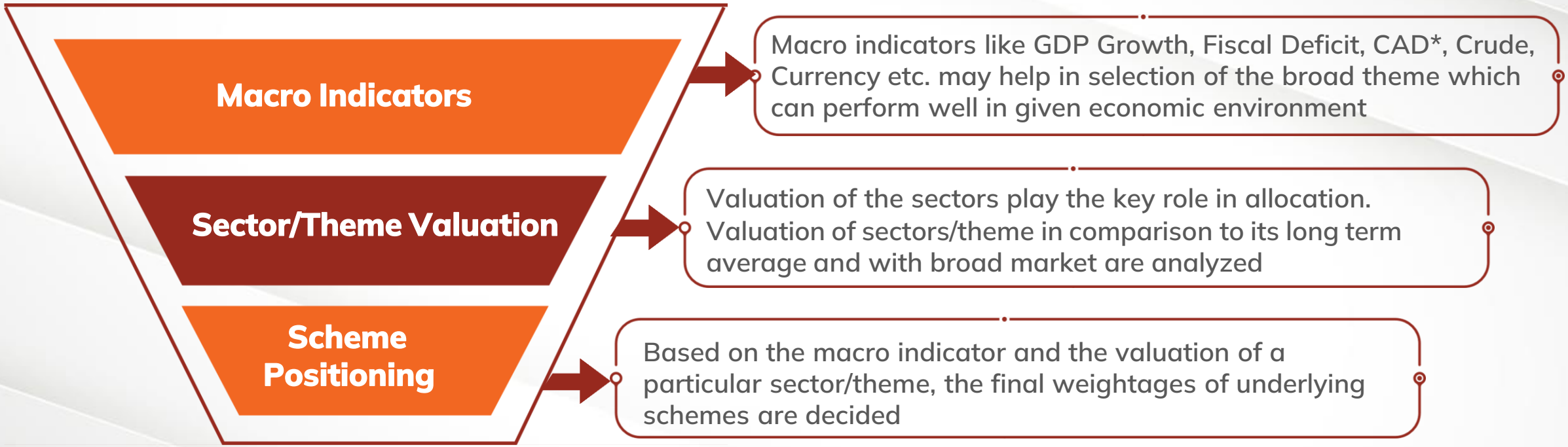


- Invests in units of various schemes of onshore Mutual Fund(s)
- Money Market Instruments permitted by SEBI/RBI
- Obligations/Term Deposits of banks (both public & private sector) and developmental financial institutions
- The scheme can invest in any (but not exclusively) units of Sectoral/Thematic equity oriented schemes
- The scheme can invest in any (but not exclusively) units of Debt oriented schemes

The above parameters are not exhaustive and also may change depending on market conditions. The Fund manager shall manage the portfolio of the scheme in order to achieve investment objective of the scheme. The views explained herein are not to be construed as futuristic strategy of the scheme. The scheme may refer to certain in-house models which would be based on various prevailing broad market parameters which would be dynamic in nature. Please refer to the SID for investment strategy and risk factors. The asset allocation and investment strategy will be as per Scheme Information Document. The portfolio of the scheme is subject to changes within the provisions of the Scheme Information document of the Scheme.

ICICI Prudential Thematic Advantage Fund (FOF)

Filtration process of Identifying Sector/Themes



*CAD – Current Account Deficit, GDP: Gross Domestic Product

The above parameters are not exhaustive and also may change depending on market conditions. Please refer to the SID for investment pattern, strategy and risk factors. The asset allocation and investment strategy will be as per Scheme Information Document. The portfolio of the scheme is subject to changes within the provisions of the Scheme Information document of the Scheme. The Fund manager shall manage the portfolio of the scheme in order to achieve investment objective of the scheme. The views explained herein are not to be construed as futuristic strategy of the scheme.

Taxation on
ICICI Prudential Thematic Advantage Fund (FOF)

	Short Term Capital Gains	Long Term Capital Gains	Holding Period
Earlier	Tax slab rate	Tax slab rate	NA
Now	Tax slab rate	**12.50%**	**24 Months**

Investors should consult their tax advisers before making any decision

Our wide range of Thematic/ Sectoral Product Bouquet

Scheme Namex`	Type of Scheme
ICICI Prudential Banking & Financial Services Fund	An open ended equity scheme investing in banking & financial services sector
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund	An open ended equity Scheme following Pharma, Healthcare, Diagnostic and allied Theme.
ICICI Prudential Bharat Consumption Fund	An open ended scheme investing in companies engaged in consumption and consumption related activities.
ICICI Prudential FMCG Fund	An open ended equity scheme investing in FMCG sector
ICICI Prudential Equity Minimum Variance Fund	An open ended equity scheme following minimum variance theme
ICICI Prudential Technology Fund	An open ended equity scheme investing in Technology and technology related sectors
ICICI Prudential Rural Opportunities Fund	An open ended equity scheme following Rural and allied theme
ICICI Prudential Energy Opportunities Fund	An open-ended equity scheme predominantly investing in companies involved in the traditional & new energy business

The above list is not exhaustive, there are other offerings in thematic/sectoral product bouquet. Apart from the schemes mentioned above, the scheme can invest in other thematic/sectoral schemes as well, as per the provisions of Scheme Information Documents.

Current Portfolio Positioning



ICICI Prudential Thematic Advantage Fund (FOF)

Current Portfolio: As on 31st January 2026

Scheme Name	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26
ICICI Prudential Banking and Financial Services Fund	19.3%	20.8%	21.5%	20.8%	**20.2%**
ICICI Prudential Bharat Consumption Fund	9.3%	8.5%	7.9%	7.9%	**7.8%**
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund	15.1%	14.1%	13.1%	13.1%	**16.7%**
ICICI Prudential FMCG Fund	5.6%	5.2%	5.4%	5.0%	**4.6%**
ICICI Prudential Energy Opportunities Fund	18.8%	19.6%	17.9%	20.3%	**23.2%**
ICICI Prudential Technology Fund	20.5%	20.6%	20.1%	19.4%	**19.0%**
ICICI Prudential Rural Opportunities Fund	5.4%	4.9%	6.0%	6.0%	**5.8%**
ICICI Prudential Equity Minimum Variance Fund	2.1%	1.9%	1.8%	1.7%	**1.7%**
ICICI Prudential Savings Fund	1.5%	1.3%	1.3%	2.1%	-
Short Term Debt and net current assets	2.5%	3.1%	5.0%	3.6%	**1.1%**
Total	**100%**	**100%**	**100%**	**100%**	**100%**

Month end portfolio data considered; Numbers are rounded off

The Stocks/Sectors/Schemes mentioned in this slide do not constitute any recommendation and ICICI Prudential Thematic Advantage (FOF) Fund may or may not have any future position in these stocks/sectors/schemes. The portfolio of the scheme is subject to changes within the provisions of the Scheme Information document of the Scheme. All data points are for respective month end.

ICICI Prudential Thematic Advantage Fund (FOF)

Defensive vs Aggressive Themes (As on 31st January 2026)

Exposure to Defensive Sectors/Debt/Cash (%)

Scheme Name	% of Net Assets
ICICI Prudential Technology Fund	19.0
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund	16.7
ICICI Prudential Bharat Consumption Fund	7.8
ICICI Prudential Rural Opportunities Fund	5.8
ICICI Prudential FMCG Fund	4.6
Debt & Cash	1.1
Total Defensive Exposure	**55.0%**

Exposure to Cyclical Sectors (%)

Scheme Name	% of Net Assets
ICICI Prudential Energy Opportunities Fund	23.2
ICICI Prudential Banking and Financial Services Fund	20.2
Total Cyclical Exposure	**43.4%**

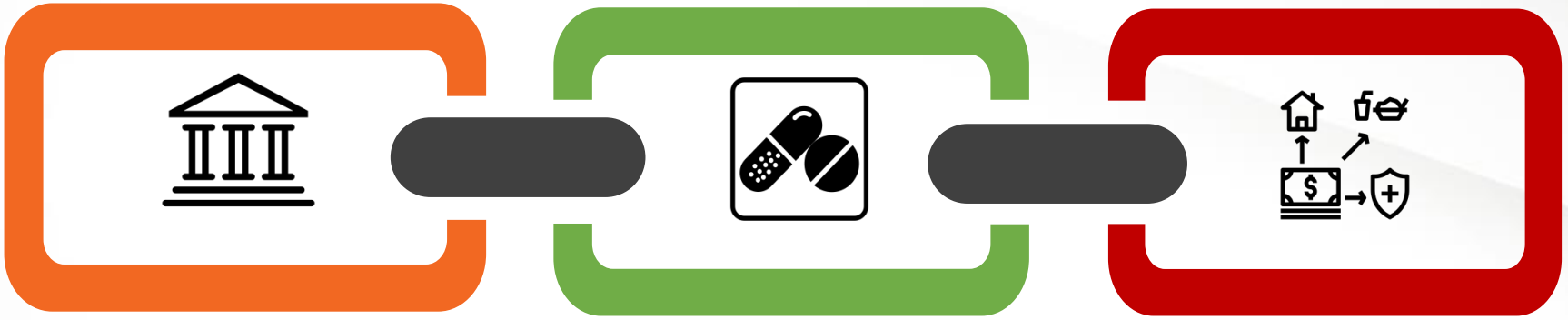
Exposure to Diversified Equity(%)

Scheme Name	% of Net Assets
ICICI Prudential Equity Minimum Variance Fund	1.7
Total Diversified Equity	**1.7%**

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ICICI Prudential Thematic Advantage Fund (FOF)

KEY HOLDINGS- Sectoral Stance



Energy

- Valuations are reasonable & FPI ownership in oil & gas segment is low
- Most OMCs are expected to do well
- Power demand is expected to rise given rapid industrialization, urbanization & extreme weather

Banking

- Valuations are Reasonable. Credit off-take continues to remain strong
- Recent liquidity measures announced by the RBI may further boost credit growth and strengthen stability
- Asset quality and NIMs improving bodes well for the sector

Consumption & FMCG

- Favorable demographics
- Tax proposals in recent budget, likely to boost consumption as discretionary income rises
- Govt. thrust on mfg., affordable housing, better access to socioeconomic facilities bodes well for rural consumption

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Select Sector Performance vs ICICI Prudential Thematic Advantage Fund (FOF)

Period	Fund	Sectoral Indices					Fund Benchmark
	IPRU Thematic Advantage Fund	Nifty Financial Services TRI	Nifty FMCG TRI	Nifty Infrastructure TRI	Nifty IT TRI	Nifty Pharma TRI	Nifty 200 TRI
6M	0.2	2.8	-7.9	1.3	9.1	-4.6	2.4
1Y	8.1	18.9	-7.9	10.6	-8.8	2.0	9.0
2Y	12.9	16.6	-1.7	8.8	4.2	10.8	9.7
3Y	18.4	15.9	6.7	22.8	10.9	21.6	16.3
5Y	20.4	14.3	11.2	21.3	11.3	13.1	16.0

ICICI Prudential Thematic Advantage Fund (FOF)- has performed better than individual sectors on standalone basis.

Source: MFI, ICICI Prudential Thematic Advantage Fund is an open ended fund of fund scheme investing predominantly in sectoral/thematic schemes. Returns are in absolute terms for period less than 1 year and more than 1 year are in CAGR terms for Regular Growth Plan as on 31 January 2026. The stocks/sectors mentioned in this slide do not constitute any recommendation and ICICI Prudential Mutual Fund may or may not have any future position in these stocks/sectors. Past performance may or may not sustain in future. The portfolio of the scheme is subject to changes within provisions of the Scheme Information document of the scheme. Please refer to the SID for investment pattern, strategy and risk factors. The asset allocation and investment strategy will be as per Scheme Information Document. Investors may please note that they will be bearing the recurring expenses of the relevant fund of funds scheme in addition to the expenses of the underlying schemes in which the fund of funds scheme makes investment. For more details, please visit our website www.icicipruamc.com

Returns of ICICI Prudential Thematic Advantage Fund (FOF) as on January 31, 2026

Particulars	1 Year		3 Year		5 Year		Since Inception	
	CAGR (%)	Current Value of Investment of Rs. 10,000	CAGR (%)	Current Value of Investment of Rs. 10,000	CAGR (%)	Current Value of Investment of Rs. 10,000	CAGR (%)	Current Value of Investment of Rs. 10,000
Scheme	8.14	10812.11	18.36	16579.88	20.36	25283.62	15.11	225266.70
Nifty 200 TRI (Benchmark)	9.01	10898.27	16.34	15750.79	15.98	21006.65	14.11	185762.05
Nifty 50 TRI (Additional Benchmark)	9.00	10897.43	14.08	14848.13	14.52	19714.03	14.25	190829.64
NAV (Rs.) Per Unit (as on May 30, 2025: 222.3337	208.3467		135.8675		89.0959		10.00	

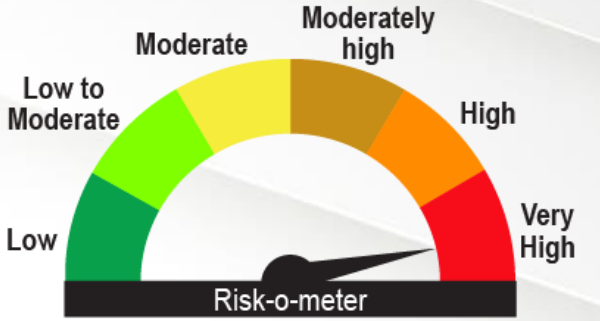
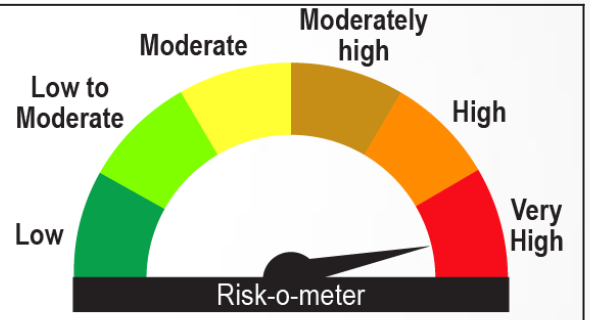
Notes:
1. The scheme is currently managed by Sankaran Naren, Dharmesh Kakkad, Manish Banthia and Ritesh Lunawat. Mr. Sankaran Naren has been managing this fund since Sep 2018. Total Schemes managed by the Fund Manager (Equity) is 14 (14 are jointly managed).
Mr. Dharmesh Kakkad has been managing this fund since May 2018. Total Schemes managed by the Fund Manager(Equity) is 9 (7 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 June 2023. 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. Please click here.
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

Other Features

Type of Scheme	An open ended fund of funds scheme investing predominantly in Sectoral/Thematic schemes.
Exit Load	- If the amount sought to be redeemed or switched out is invested for a period of up to one year from the date of allotment – 1% of the applicable Net Asset Value. - If the amount sought to be redeemed or switched out is invested for a period of more than one year from the date of allotment – Nil.
Fund Manager	Equity - Mr. Sankaran Naren has been managing this fund since September 2018 & has overall 35 years of experience. - Mr. Dharmesh Kakkad has been managing this fund since May 2018 & has has overall 14 years of experience. Debt - Mr. Manish Banthia has been managing this fund since June, 2017 & has overall 21 years of experience. - Mr. Ritesh Lunawat has been managing this fund since June, 2023 & has overall 11 years of experience.
Benchmark Index	Nifty 200 TRI
SIP / STP / SWP	Available

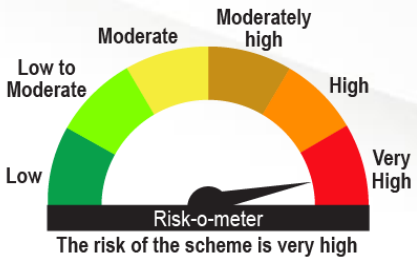
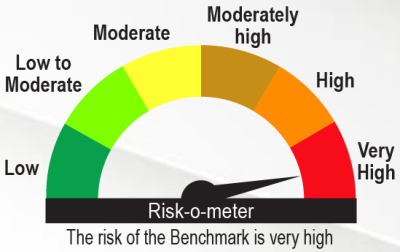
IDCW – Income Distribution cum Capital Withdrawal Option. Payment of IDCW is subject to availability of distributable surplus and Trustee approval. Pursuant to payment of IDCW, the NAV of the scheme falls to the extent of IDCW payout. When units are sold and sale price (NAV) is higher than face value of the unit, a portion of sale price that represents realized gains is credited to an Equalization Reserve Account and which can be used to pay IDCW. IDCW can be distributed out of investors capital (Equalization Reserve), which is part of sale price that represents realized gains. In case the unit holder has opted for IDCW payout option, the minimum amount for IDCW payout shall be 100 (net of dividend distribution tax and other statutory levy, if any), else the IDCW would be mandatorily reinvested.

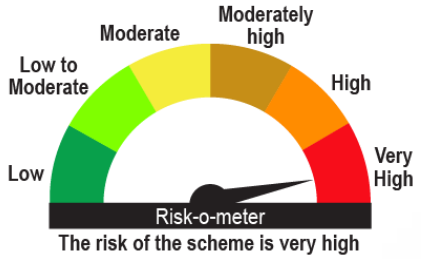
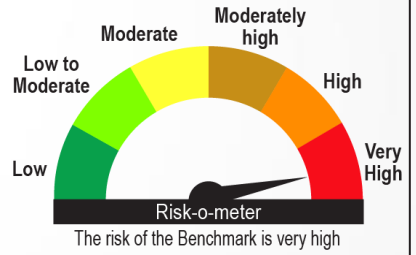
Riskometers

ICICI Prudential Thematic Advantage Fund (FOF) (An open ended fund of funds scheme investing predominantly in Sectoral / Thematic schemes.) This product is suitable for investors who are seeking*: • Long Term wealth creation • An open ended fund of funds scheme investing predominantly in Sectoral / Thematic equity oriented schemes *Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	 The risk of the scheme is very high
Scheme Benchmark: Nifty 200 TRI	 The risk of the Benchmark is very high

Please note that the Risk-o-meter(s) specified above will be evaluated and updated on a monthly basis. Riskometers are as on January 31, 2026.
Please refer to https://www.icicipruamc.com/news-and-updates/all-news for more details.
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.

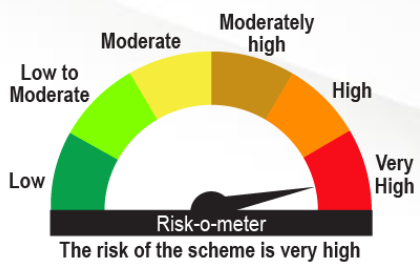
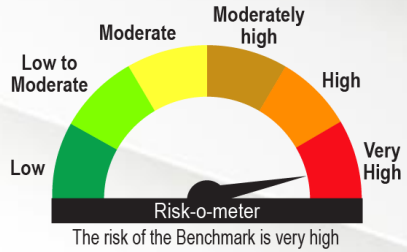
Riskometers

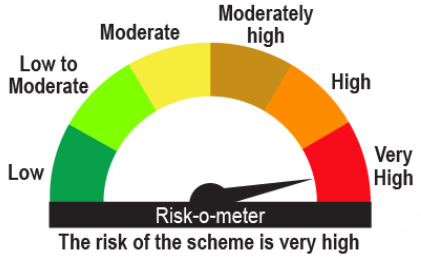
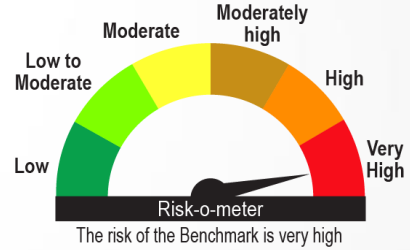
ICICI Prudential Banking & Financial Services Fund (An open ended equity scheme investing in Banking & Financial Services sector)	Scheme	Benchmark (Nifty Financial Services TRI)
This product is suitable for investors who are seeking*: • Long Term wealth creation • An Equity Scheme that predominantly invests in equity and equity related securities of companies engaged in banking and financial services	 The risk of the scheme is very high	 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.		

ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund (An open ended equity scheme following Pharma, Healthcare, Diagnostic and allied theme)	Scheme	Benchmark (BSE Healthcare TRI)
This product is suitable for investors who are seeking*: • Long Term wealth creation • An Equity Scheme that predominantly invests in pharma, healthcare, hospitals, diagnostics, wellness and allied companies	 The risk of the scheme is very high	 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.		

Please note that the Risk-o-meter(s) specified above will be evaluated and updated on a monthly basis. Riskometers are as on January 31, 2026.
Please refer to https://www.icicipruamc.com/news-and-updates/all-news for more details.

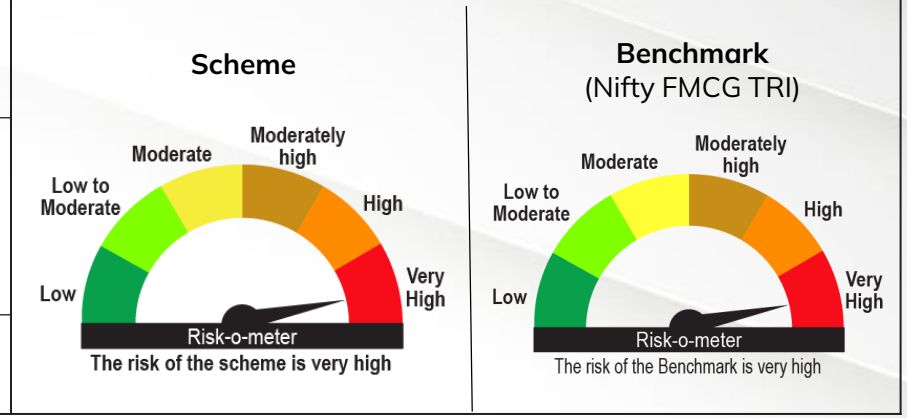
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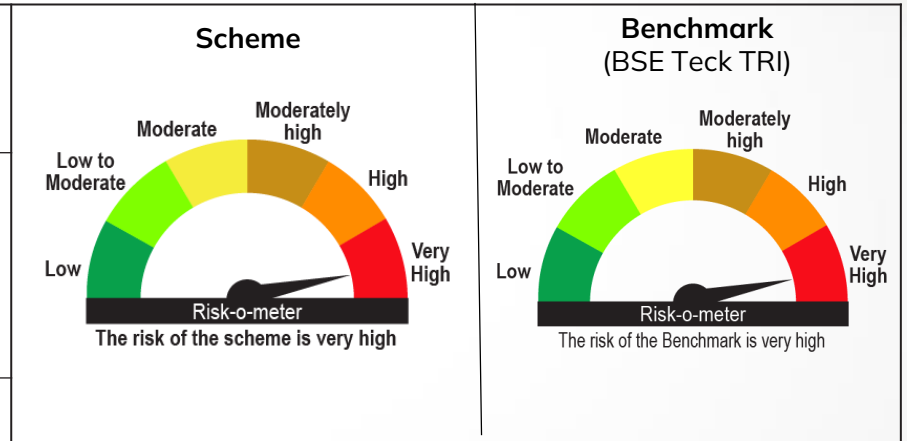
ICICI Prudential Bharat Consumption Fund (An open ended equity scheme following Consumption Theme)	**Scheme**  The risk of the scheme is very high **Benchmark** (Nifty India Consumption TRI)  The risk of the Benchmark is very high
This product is suitable for investors who are seeking*: • Long Term wealth creation • An open ended equity scheme that aims to provide capital appreciation by investing in equity and equity related securities of companies engaged in consumption and consumption related activities.	
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	

ICICI Prudential Infrastructure Fund (An open ended equity scheme following Infrastructure theme)	**Scheme**  The risk of the scheme is very high **Benchmark** (BSE India Infrastructure TRI)  The risk of the Benchmark is very high
This product is suitable for investors who are seeking*: • Long Term wealth creation • An open-ended equity scheme that aims for growth by primarily investing in companies belonging to infrastructure and allied sectors	
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	

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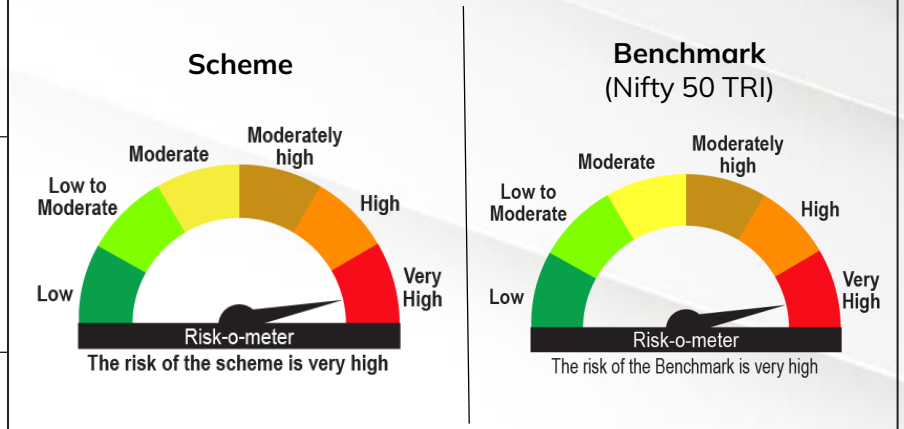
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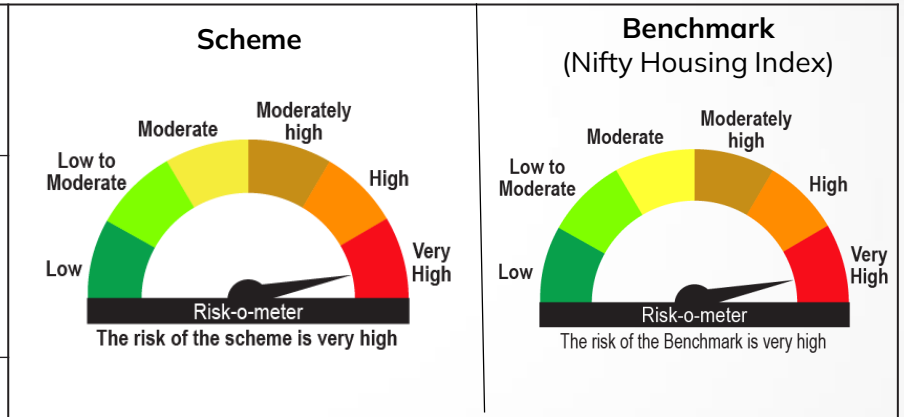
ICICI Prudential FMCG Fund (An open ended equity scheme investing in FMCG sector)	
This product is suitable for investors who are seeking*: • Long Term wealth creation • An open ended equity scheme that primarily invests in companies from FMCG sector	
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	

ICICI Prudential Technology Fund (An open ended equity scheme investing in Technology and technology related sectors)	
This product is suitable for investors who are seeking*: • Long Term wealth creation • An open-ended equity scheme that invests in equity and equity related securities of technology or technology dependent companies	
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	

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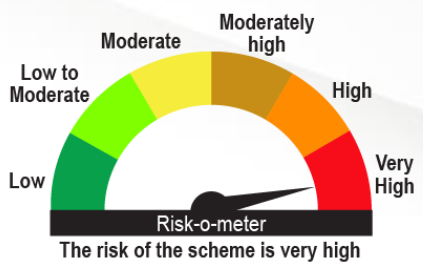
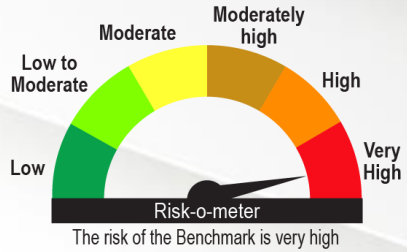
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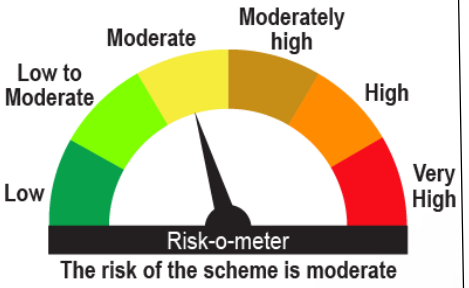
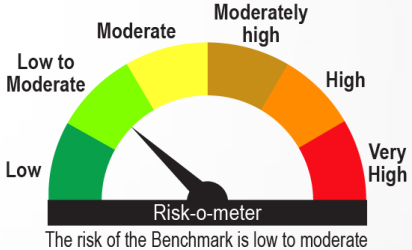
ICICI Prudential Equity Minimum Variance Fund (An open ended equity scheme following Minimum Variance theme)	
This product is suitable for investors who are seeking*: • Long Term wealth creation • To generate long term capital appreciation by investing in Equity & Equity related instruments through a diversified basket with an aim to minimize the portfolio volatility.	
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	

ICICI Prudential Housing Opportunities Fund (An open ended equity scheme following housing theme)	
This product is suitable for investors who are seeking*: • Long Term wealth creation • An open-ended equity scheme following housing theme	
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	

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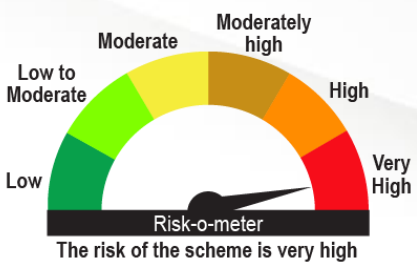
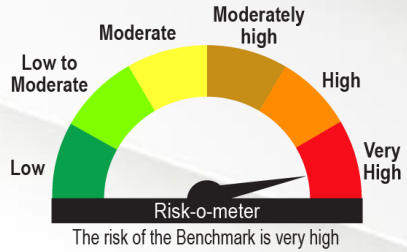
Riskometers

ICICI Prudential Energy Opportunities Fund (An open ended equity scheme following the energy theme)	**Scheme**  The risk of the scheme is very high **Benchmark** (Nifty Energy TRI)  The risk of the Benchmark is very high
This product is suitable for investors who are seeking*: • Long Term wealth creation • An equity scheme that predominantly invests in instruments of companies engaged in and/or expected to benefit from the growth in traditional & new energy sectors & allied business activities	
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	

ICICI Prudential Ultra Short Term Fund (An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months (please refer to page no. 140 for definition of Macaulay Duration). A moderate interest rate risk and moderate credit risk)	**Scheme**  The risk of the scheme is moderate **Benchmark** (Nifty Ultra Short Duration Debt Index A-I)  The risk of the Benchmark is low to moderate
This product is suitable for investors who are seeking*: • Long Term wealth creation • An open-ended ultra-short term debt scheme investing in a range of debt and money market instruments	
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	

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Riskometers

ICICI Prudential Rural Opportunities Fund (An open ended equity scheme following Rural and allied theme)	**Scheme**  The risk of the scheme is very high
This Product is suitable for investors who are seeking*: • Long Term Wealth Creation • An equity scheme following Rural and allied theme	**Benchmark** (Nifty 50 TRI)  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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Disclaimer

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

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Investors may please note that they will be bearing the recurring expenses of the relevant fund of funds scheme in addition to the expenses of the underlying schemes in which the fund of funds scheme makes investment.