IPRU SNIPPETS

The Investing Marathon

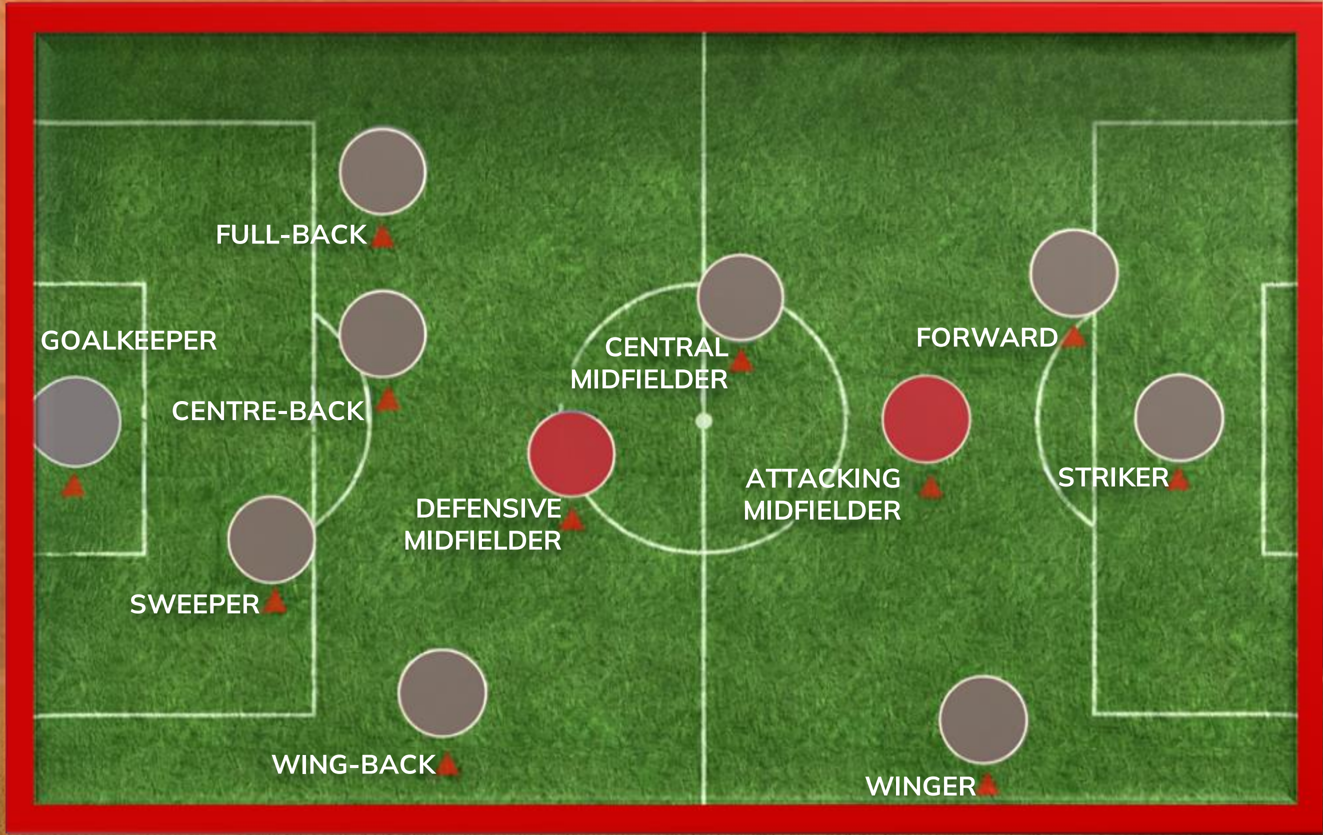
ICICI Prudential Equity & Debt Fund

Football – Midfielders serve as a crucial link between defense and attack

Midfielders transition between defense and attack based on the dynamics of the game.

Attacking Midfielders
Create goal-scoring opportunities, support forwards and take shots on goals.

Defensive Midfielders
Shield the defense, break up opposition plays and help transition the ball from defense to attack.



The above image is for illustration purpose only.

Investing – Striking a Balance Between Potential Growth and Reasonable Stability

Equity

Just as how **Attacking Midfielders** support forwards and create goal-scoring opportunities,

Equity provides potential growth to the portfolio, facilitating **long-term capital appreciation**

Debt

Just as how Defensive Midfielders protect the goal by intercepting passes,

Debt provides relative stability during economic downturns

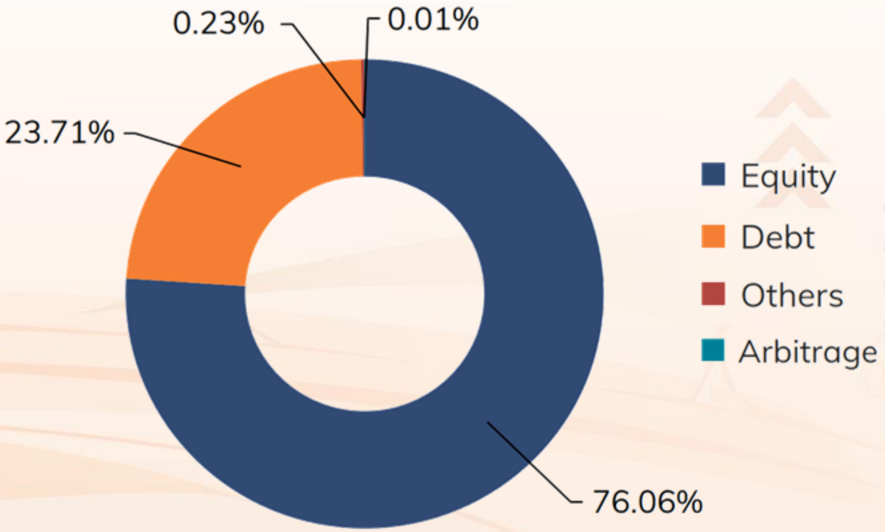
Presenting ICICI Prudential Equity & Debt Fund

ICICI Prudential Equity & Debt Fund aims for long-term capital appreciation and current income by investing in equity as well as fixed income securities.

The equity exposure of the Scheme ranges between 65%-80% and the debt exposure between 20%-35%.

The Scheme analyses broad macroeconomic indicators and conducts detailed company analysis for stock selection.

ASSET ALLOCATION (%)



01

Balancing of equity levels based on market levels. Equity levels are adjusted between 65%-80% based on market valuations.

02

Seeks to invest in a blend of well-researched large, mid and small cap stocks for the long term.

FIXED INCOME

03

Seeks to actively manage the debt portion of the portfolio and aims to gain from changing interest rate cycles.

INTEREST RATE FIXED INCOME

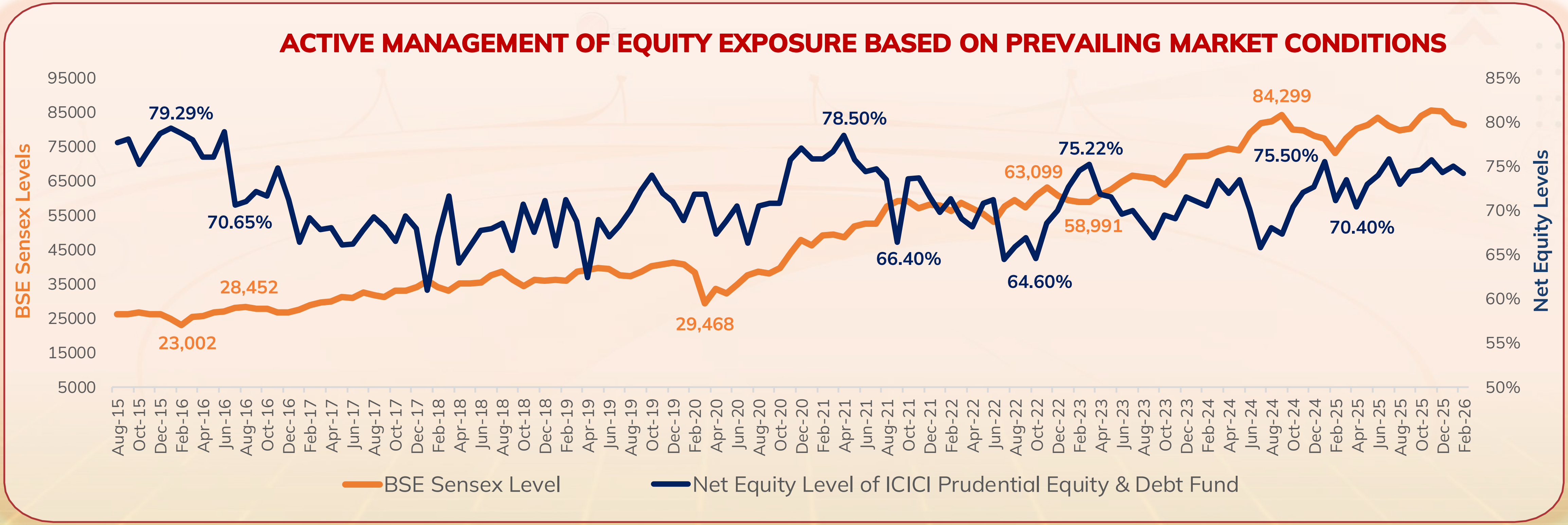
04

Seeks to invest a portion in well-researched fixed income securities offering reasonable yields.

The portfolio of the scheme is subject to changes within the provisions of the Scheme Information Document of the Scheme. The asset allocation and investment strategy will be as per the Scheme Information Document. Data as on February 28, 2026. In the above Asset Allocation, Debt includes short term debt and net current assets. Others include REITs, InvITs. REITs: Real Estate Investment Trusts. InvITs: Infrastructure Investment Trust. Gross Equity portion is without adjusting the derivative exposure and including preference shares if any. Thus, the total of the portfolio may exceed 100%.

ICICI Prudential Equity & Debt Fund

ICICI Prudential Equity & Debt Fund invests in a blend of equity, debt and money market instruments. The following provides an insight into how the Scheme actively manages the equity allocation based on prevailing market conditions.

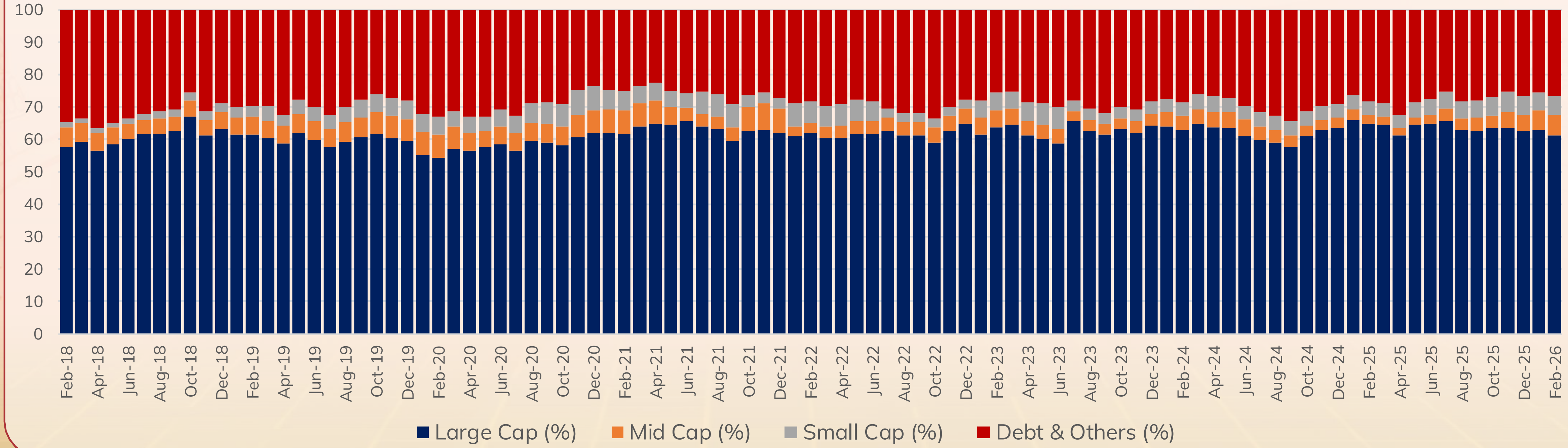


Data as of February 28, 2026. The portfolio of the scheme is subject to changes within the provisions of the Scheme Information document of the Scheme. Past performance may or may not sustain in the future. Net equity level consists of gross equity level (-) Derivative position. BSE Sensex data source: Bombay Stock Exchange (BSE).

ICICI Prudential Equity & Debt Fund

The Scheme has been agile in its allocation across large, mid and small caps based on relative attractiveness.

MARKET CAP ALLOCATION (%)



Source: MFI Explorer. Data as on February 28, 2026. The asset allocation and investment strategy will be as per the Scheme Information Document. The portfolio of the Scheme is subject to changes within the provisions of the Scheme Information Document of the Scheme. The MFI Explorer is a tool provided by ICRA Online Ltd. For the standard disclaimer please visit http://www.icraonline.com/legal/standard-disclaimer.html.

Returns of ICICI Prudential Equity & Debt Fund - Growth Option as on February 28, 2026

ICICI PRUDENTIAL MUTUAL FUND

Particulars	1 Year		3 Years		5 Years		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	**17.12**	**11706.98**	**19.53**	**17075.97**	**18.87**	**23754.89**	**15.11**	**407040.00**
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	13.63	11359.04	14.12	14862.09	11.75	17440.30	NA	NA
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	12.93	18379.22	13.33	269812.06
NAV (Rs.) Per Unit (as on February 27, 2026 : 407.04)	**347.69**		**238.37**		**171.35**		**10.00**	

Notes: 1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Equity & Debt Fund. 2. The scheme is currently managed by Sankaran Naren, Mittul Kalawadia, Manish Banthia, Akhil Kakkar, Sri Sharma, Sharmila D'silva and Nitya Mishra. Mr. Sankaran Naren has been managing this fund since Dec 2015. Total Schemes managed by the Fund Manager (Equity) is 11 (11 are jointly managed). Mr. Mittul Kalawadia has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager is 4 (2 are jointly managed). Mr. Manish Banthia has been managing this fund since Sep 2013. Total Schemes managed by the Fund Manager (Debt) is 25 (25 are jointly managed. Mr. Akhil Kakkar has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 6 (6 are jointly managed). Ms. Sri Sharma has been managing this fund since Apr 2021. Total Schemes managed by the Fund Manager is 5 (5 are jointly managed). Ms. Sharmila D'silva has been managing this fund since May 2024. Total Schemes managed by the Fund Manager is 16 (16 are jointly managed). Ms. Nitya Mishra has been managing this fund since Nov 2024. Total Schemes managed by the Fund Manager is 6 (5 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Sankaran Naren, Mittul Kalawadia, Manish Banthia, Akhil Kakkar, Sri Sharma, Sharmila D'silva and Nitya Mishra. 3. Date of inception: 03-Nov-99. 4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. 5. Load is not considered for computation of returns. 6. 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 7. As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available. 8. Mr. Nikhil Kabra has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024. 9. The above returns are of the Regular Plan. 10. The benchmark return as on February 27, 2026 has been considered for February 28, 2026 as the same was a non-business day.

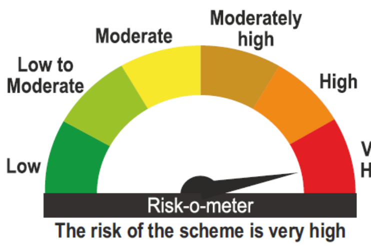
Risk-o-meter

ICICI Prudential Equity & Debt Fund (An open ended hybrid scheme investing predominantly in equity and equity related instruments) is suitable for investors who are seeking*:

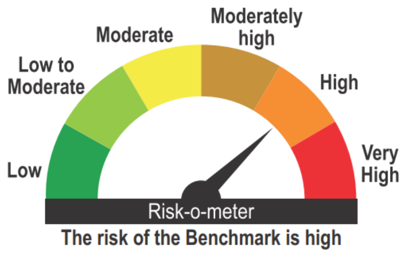
- Long term wealth creation solution
- A balanced fund aiming for long term capital appreciation and current income by investing in equity as well as fixed income securities

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme



Benchmark
(CRISIL Hybrid 35+65 - Aggressive Index)



Please note that the Risk-o-meter(s) specified above will be evaluated and updated on a monthly basis. Riskometers are as on February 28, 2026. Please refer to https://www.icicipruamc.com/news-and-updates/all-news for more details.

To refer to the storyboard that highlights the benefits of investing across different asset classes

Click Here

To refer to the storyboard that highlights the need to change allocation based on the prevailing business cycle

Click Here

To refer to the storyboard that highlights the need for a dynamic equity scheme investing across large cap, mid cap and small cap stocks

Click Here

Disclaimer

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

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