IPRU SNIPPETS

ICICI PRUDENTIAL MUTUAL FUND

The Investing Marathon

ICICI Prudential Flexicap Fund








Triathlon – Flexibility, Endurance and Speed

In the Olympics, Triathlon is a multi-sport event that consists of swimming, cycling and running, all of which is required to be completed in succession.

The sport tests an athlete's flexibility, endurance and speed as they must transition swiftly between each sport to win the relay.

Investing – The Need for a Flexi cap Approach

Just as how flexibility and endurance is key for sports, such as Triathlon, it is key to invest in a Scheme that invests across market capitalizations with the flexibility to navigate based on opportunities presented by the market.

FLEXI CAP

Flexi cap Funds are schemes that can invest in opportunities across the market cap spectrum

DYNAMIC

A Flexi cap scheme at any given point in time, can be dynamically overweight/ underweight across Large / Mid / Small caps depending on the attractiveness

DIVERSIFICATION

This may lead to more investment choices, thereby leading to diversification

RISK MITIGATION

A diversified investment may mitigate the risk associated with investing solely in Large/Mid/Small caps

MARKET CYCLES

A Flexi cap scheme may do well across different market cycles given the dynamic nature of the scheme in navigating across market capitalizations

Presenting ICICI Prudential Flexicap Fund

ICICI Prudential Flexicap Fund is a dynamic equity scheme investing across large cap, mid cap & small cap stocks.

ICICI Prudential Flexicap Fund

INVESTMENT PHILOSOPHY

Aims to identify and invest in potential high growth opportunities across market caps

INVESTMENT APPROACH

Growth biased bottom-up approach

SECURITY SELECTION

Stocks will be selected basis various factors – proven track record, high corporate governance, etc. at reasonable valuations vis-à-vis its growth prospects

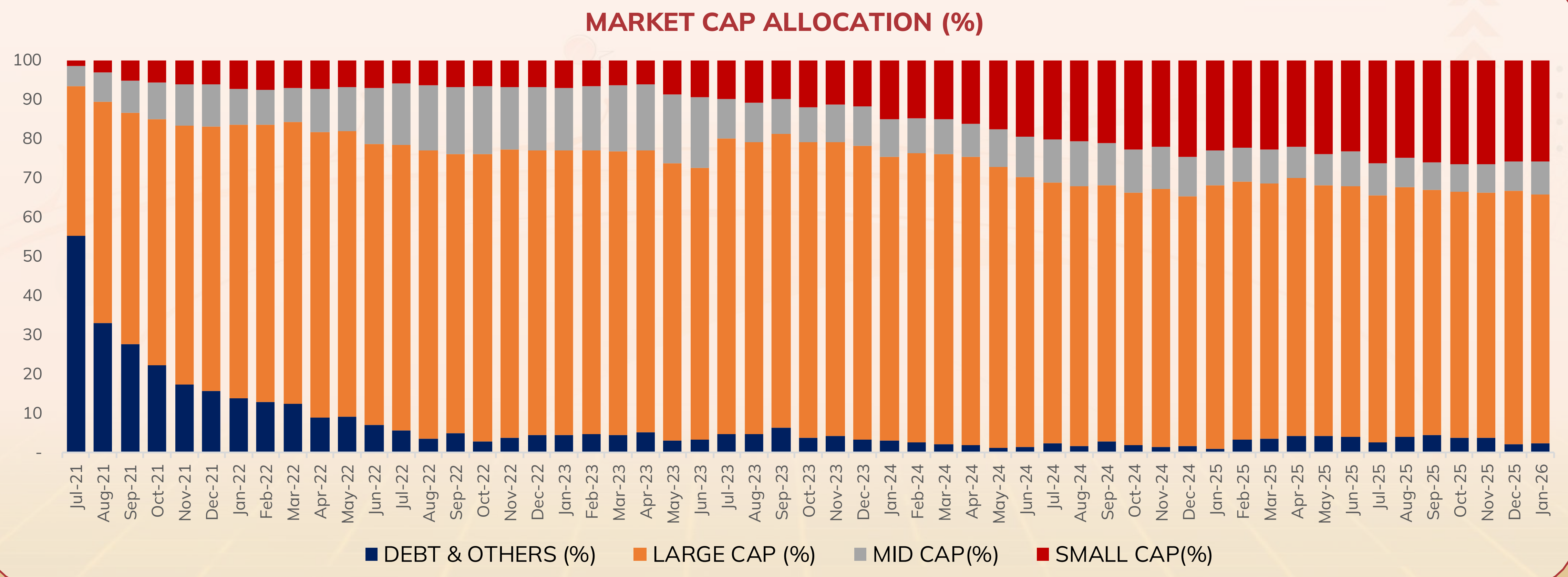
INVESTMENT UNIVERSE

Opportunities from BSE 500 universe will predominantly be considered for investment

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.

ICICI Prudential Flexicap Fund – Flexibility to Allocate Across Market Caps

The Scheme allocates appropriately between market caps based on macroeconomic indicators.



Source: MFI Explorer. Data as on January 31, 2026. ICICI Prudential Flexicap Fund is an open ended dynamic equity scheme investing across large cap, mid cap & small cap stocks. ICICI Prudential Flexicap Fund at any given point in time can be dynamically overweight/underweight across large/mid/small caps depending on the attractiveness. The Scheme aims to identify and invest in opportunities across market caps and actively monitors allocation across different market caps. 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.

ICICI Prudential Flexicap Fund – Performance Track Record

Returns of ICICI Prudential Flexicap Fund – Growth Option as on January 31, 2026

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	**9.91**	**10988.44**	**18.93**	**16823.01**	**-**	**-**	**15.19**	**19010.00**
BSE 500 TRI (Benchmark)	7.76	10773.62	16.41	15773.31	-	-	13.08	17476.89
Nifty 50 TRI (Additional Benchmark)	9.00	10897.43	14.08	14848.13	-	-	12.03	16756.07
NAV (Rs.) Per Unit (as on January 30,2026 : 19.01)	**17.30**		**11.30**		**-**		**10.00**	

Notes: 1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Flexicap Fund. 2. The scheme is currently managed by Rajat Chandak. Mr. Rajat Chandak has been managing this fund since July 2021. Total Schemes managed by the Fund Manager (Equity) is 5 (4 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Rajat Chandak. 3. Date of inception: 17-Jul-21. 4. As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception,1 & 3 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. 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. The above returns are of the Regular Plan. 11. The benchmark return as on January 30, 2026 has been considered for January 31, 2026 as the same was a non-business day.

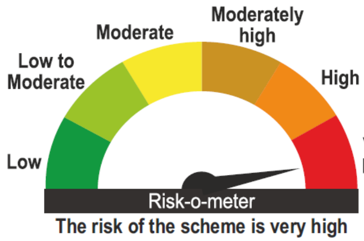
Risk-o-meter

ICICI Prudential Flexicap Fund (An open ended dynamic equity scheme investing across large cap, mid cap & small cap stocks) is suitable for investors who are seeking*:

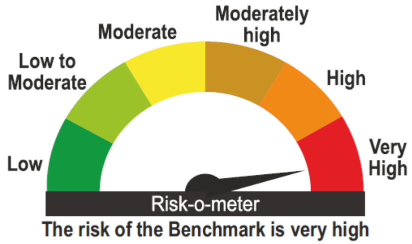
- Long term wealth creation
- An open ended dynamic equity scheme investing across large cap, mid cap and small cap stocks

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

Scheme



Benchmark (BSE 500 TRI)



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.

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

Disclaimer

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

All figures and other data given in this document are dated as of January 31, 2026 unless stated otherwise. The same may or may not be relevant at a future date. The information shall not be altered in any way, transmitted to, copied or distributed, in part or in whole, to any other person or to the media or reproduced in any form, without prior written consent of ICICI Prudential Asset Management Company Limited (the AMC). Prospective investors are advised to consult their own legal, tax and financial advisors to determine possible tax, legal and other financial implication or consequence of subscribing to the units of ICICI Prudential Mutual Fund.

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