IPRU SNIPPETS

ICICI PRUDENTIAL MUTUAL FUND

# Is Your Investment Portfolio Fluid Like Water?

ICICI Prudential Mutual Fund Registration No.: MF/003/93/6

# Water Exhibits the Flexibility to Adapt

Water exhibits the flexibility to adapt to different states (liquid, solid and gas) based on the temperature, which plays a key role across various industries.

## Liquid Water

Irrigation

Processing and Cooking

Solvent in Chemical Reactions

## Solid Water (Ice)

Concrete Cooling

Food Preservation

Transportation of Vaccines

## Gaseous Water (Vapour)

Power Generation

Powers Drying Mechanisms

Surgical Tool Sterilization

The above is only for illustration purpose and is not exhaustive.

# The Flexibility to Invest Across Market Capitalizations and Themes

"Water is fluid, soft and yielding. But water will wear away rock, which is rigid and cannot yield." – Lao Tzu

This quote highlights the flexible nature of water, that enables it to carve its path and gradually wear away the hard surface of a rock.

## Here is why Flexi Cap Funds could help sail through changing market conditions:

- **The Flexibility to Adapt:** Flexi Cap Funds shift dynamically between large, mid and small caps based on changing market conditions and relative valuations.
- **Diversified Portfolio:** Flexi Cap Funds are spread across different industries and market capitalizations.
- **Blend of Reasonable Stability and Growth Prospects:** While large caps could offer reasonable stability during market downturns, mid and small caps could provide long-term capital appreciation.
- **Long-Term Investment Horizon:** Flexi Cap Funds are suitable for investors seeking long-term wealth creation prospects.

As per Association of Mutual Funds in India (AMFI) categorization, Large cap companies refer to 1st – 100th companies in terms of full market capitalization, Mid cap companies refer to 101st – 250th companies in terms of full market capitalization, Small cap companies refer to 251st company onwards in terms of full market capitalization.

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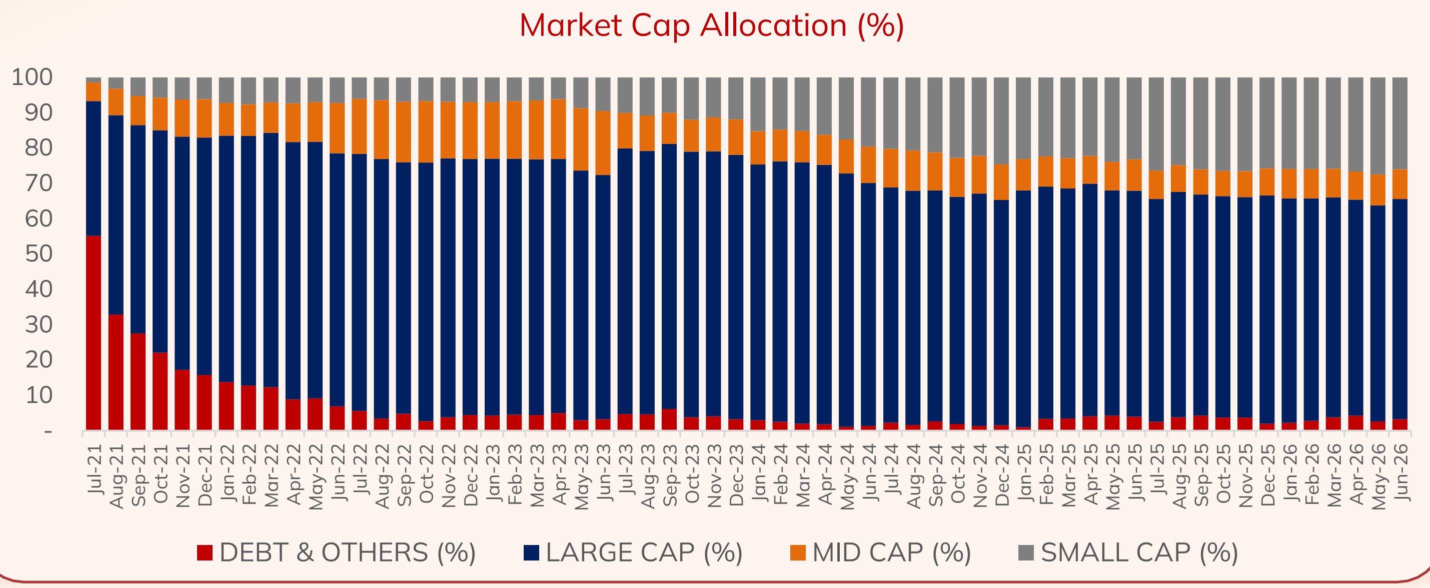
# Presenting ICICI Prudential Flexicap Fund (An open ended dynamic equity scheme investing across large cap, mid cap & small cap stocks)

ICICI Prudential Flexicap Fund allocates dynamically between market caps based on market conditions and relative valuations.



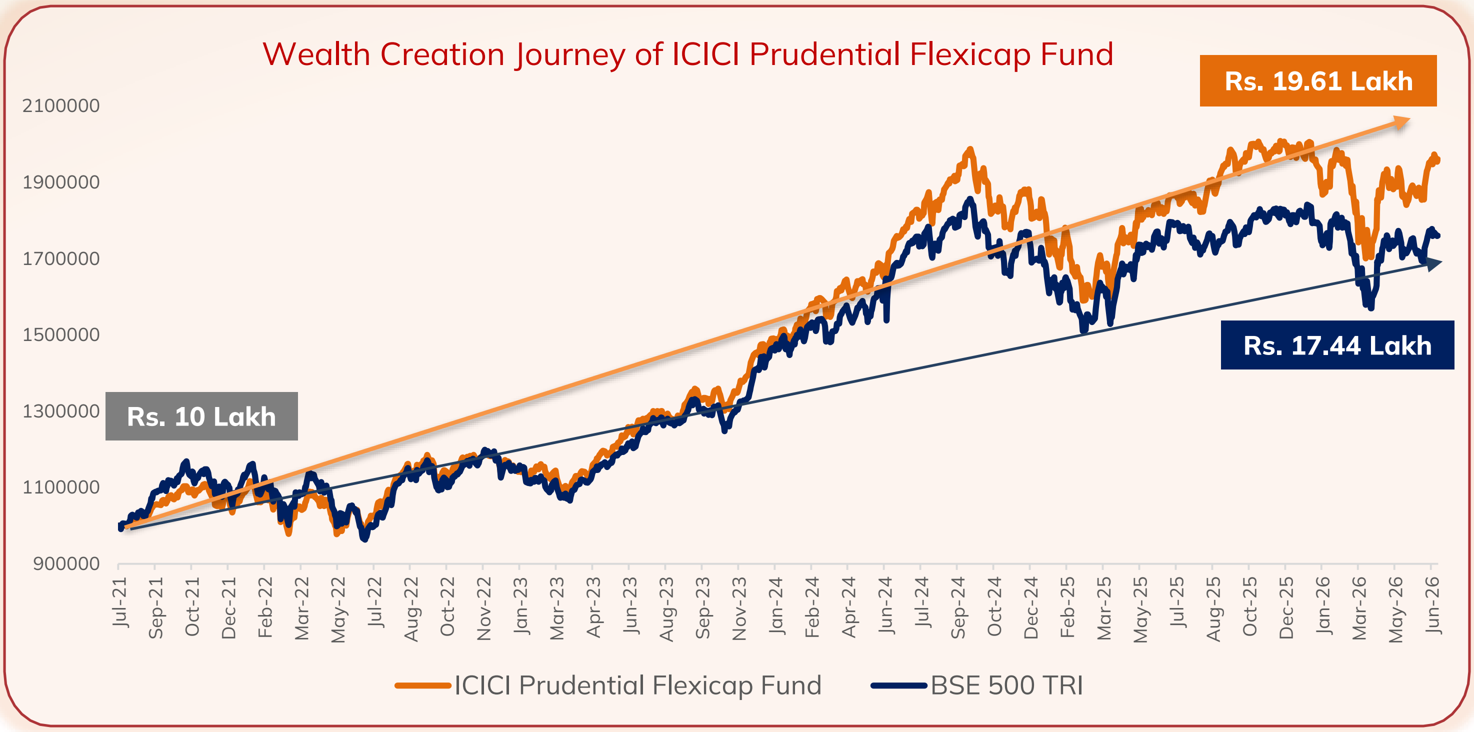

The Scheme invests across various industries. Stocks are selected based on business and economic fundamentals, driven by in-depth research techniques, liquidity/risk considerations, long-term growth prospects and valuation parameters.

## Key Portfolio Holdings (% to Net Asset Value)

| June-24 | Sep-24 | Dec-24 | Mar-25 | June-25 | Sep-25 | Dec-25 | Mar-26 | June-26 |
|---|---|---|---|---|---|---|---|---|
| Automobiles 19.63% | Automobiles 19.95% | Automobiles 19.35% | Automobiles 19.94% | Automobiles 18.31% | Automobiles 18.93% | Automobiles 18.90% | Banks 17.17% | Automobiles 18.41% |
| Banks 17.16% | Banks 15.82% | Banks 16.06% | Banks 17.18% | Banks 16.52% | Banks 15.33% | Banks 17.90% | Automobiles 16.82% | Banks 16.99% |
| Retailing 10.81% | Retailing 10.09% | Retailing 10.77% | Retailing 10.10% | Retailing 10.28% | Retailing 9.81% | Consumer Durables 9.95% | Retailing 9.60% | Retailing 10.75% |
| Consumer Durables 7.84% | Consumer Durables 8.55% | Consumer Durables 9.85% | Consumer Durables 8.78% | Consumer Durables 8.80% | Consumer Durables 9.31% | Retailing 8.28% | Consumer Durables 9.12% | Consumer Durables 8.15% |
| IT Software 5.31% | IT Software 6.44% | Auto Components 6.61% | Auto Components 6.57% | Auto Components 6.47% | Auto Components 5.79% | IT Software 6.03% | Auto Components 5.48% | Auto Components 6.54% |

Source: MFI360 Explorer. Data as on June 30, 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. The sector(s)/stock(s) mentioned in this document do not constitute any recommendation of the same and ICICI Prudential Mutual Fund may or may not have any future positions in these sector(s)/stock(s). IT: Information Technology.

# ICICI Prudential Flexicap Fund




Source: MFI360 Explorer. Data as of June 30, 2026. Date of Inception of the Scheme: July 17, 2021. Returns are calculated on Compound Annual Growth Rate (CAGR) basis. The performance shown is for Regular Plan - Growth option. Past performance may or may not sustain in future. Scheme Benchmark of the Scheme is BSE 500 TRI. 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.

## Portfolio Positioning

- **Retailing:** Growth potential on the back of structural tailwinds, rising income levels and low modern retail penetration. Premium consumption growth benefits from consumers shifting to branded apparels and organized fashion.

- **Consumer Discretionary:** There has been a rise in addressable market given the rising income levels. Consumers are increasingly preferring brands. Hence, there has been a share shift from unorganized to organized players. As spending formalizes, this industry may benefit.

- **Automobiles:** India has relatively low vehicle penetration compared to developed markets. However, aspirational demand is high, which could support domestic demand. Key players are steadily gaining market share leadership.

- **Banks:** Factors such as high credit growth, strong asset quality at leading banks and market share gains by well run players bode well for the industry.

Data as on June 30, 2026. The portfolio of the scheme is to changes within the 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. The sector(s)/stock(s) mentioned in this document 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).

# Returns of ICICI Prudential Flexicap Fund – Growth Option as on June 30, 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** | **5.09** | **10509.11** | **15.39** | **15368.34** | - | - | **14.55** | **19610.00** |
| BSE 500 TRI (Benchmark) | -1.96 | 9803.82 | 12.52 | 14250.63 | - | - | 11.88 | 17441.65 |
| Nifty 50 TRI (Additional Benchmark) | -5.42 | 9457.98 | 8.80 | 12881.80 | - | - | 9.78 | 15880.48 |
| **NAV (Rs.) Per Unit (as on June 30,2026 : 19.61)** | **18.66** | | **12.76** | | - | | **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.

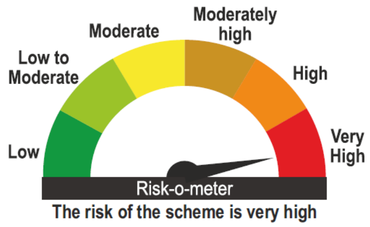
## Risk-o-meter

**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*:

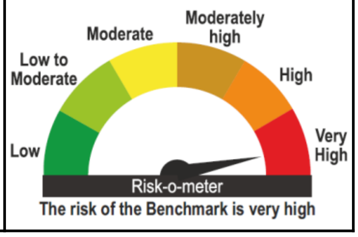
- Long term wealth creation
- An open ended dynamic equity scheme investing across large cap, mid cap and small cap stocks

*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 June 30, 2026. Please refer to https://www.icicipruamc.com/media-center for more details.

# 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 June 30, 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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