ICICI Prudential Nifty Next 50 Index Fund

(After open ended Index scheme replicating Nifty Next 50 Index)

Returns of ICICI Prudential Nifty Next 50 Index Fund - Growth Option as on July 31, 2022

<table>
<thead>
<tr>
<th>Particulars</th>
<th>1 Year CAGR (%)</th>
<th>Current Value of Investment of Rs. 10000</th>
<th>3 Years CAGR (%)</th>
<th>Current Value of Investment of Rs. 10000</th>
<th>5 Years CAGR (%)</th>
<th>Current Value of Investment of Rs. 10000</th>
<th>Since inception</th>
</tr>
</thead>
<tbody>
<tr>
<td>Scheme</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Nifty Next 50 TRI (Benchmark)</td>
<td>4.29</td>
<td>10427.96</td>
<td>16.02</td>
<td>15610.28</td>
<td>7.87</td>
<td>14863.76</td>
<td>11.18</td>
</tr>
<tr>
<td>Nifty 50 TRI (Additional Benchmark)</td>
<td>5.21</td>
<td>10519.04</td>
<td>17.37</td>
<td>16159.92</td>
<td>9.09</td>
<td>15494.36</td>
<td>12.66</td>
</tr>
<tr>
<td>NAV (Rs./Per Unit (as on July 29,2022 : 36.0652)</td>
<td>10.26</td>
<td>11023.51</td>
<td>16.98</td>
<td>15999.75</td>
<td>12.63</td>
<td>18115.97</td>
<td>11.61</td>
</tr>
</tbody>
</table>

Notes:
1. Different plan shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Next 50 Index Fund.
2. The scheme is currently managed by Kayzad Eghlim & Nishit Patel. Mr. Kayzad Eghlim has been managing this fund since inception. Total Schemes managed by the Fund Manager is 32 (32 are jointly managed).
3. Mr. Nishit Patel has been managing this fund since Jan 2021. Total Schemes managed by this fund since inception is 32 (32 are jointly managed).
5. Load is not considered for computation of returns.
6. Performance details provided herein are of ICICI Prudential Nifty Next 50 Index Fund.
7. The scheme is currently managed by Kayzad Eghlim & Nishit Patel. Mr. Kayzad Eghlim has been managing this fund since inception. Total Schemes managed by the Fund Manager is 29 (29 are jointly managed).
8. Performance details provided herein are of ICICI Prudential Nifty Next 50 Index Fund.
10. Min.Addl.Investment : Rs. 100 and thereafter (w.e.f. 8th June 2020)
11. Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option Nil (w.e.f. 1st Jan 2019)
12. Total Expense Ratio (@@) : Other : 0.73% p. a.
13. Other : 0.30% p. a.
14. Average P/E : 4.23
15. Average Dividend Yield : 2.29
16. Sharpe Ratio : 0.36
17. Portfolio Beta : 1.00
18. Tracking Error : 0.08%

Notes to NAV:
1. NAV is calculated based on the last business day of the month.
2. The figures are not netted for derivative transactions.
3. Risk-free rate based on the last Overnight MIBOR cut-off of 0.35%.
4. Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 67, respectively.
5. The Scheme does not offer any Plans/Options.
6. The figures are not netted for derivative transactions.
7. Risk-free rate based on the last Overnight MIBOR cut-off of 0.35%.
8. Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 67, respectively.
9. The Scheme does not offer any Plans/Options.
10. The figures are not netted for derivative transactions.
11. Risk-free rate based on the last Overnight MIBOR cut-off of 0.35%.
12. Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 67, respectively.
13. The Scheme does not offer any Plans/Options.
14. The figures are not netted for derivative transactions.
15. Risk-free rate based on the last Overnight MIBOR cut-off of 0.35%.
16. Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 67, respectively.
17. The Scheme does not offer any Plans/Options.
18. The figures are not netted for derivative transactions.
19. Risk-free rate based on the last Overnight MIBOR cut-off of 0.35%.
20. Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 67, respectively.
21. The Scheme does not offer any Plans/Options.
22. The figures are not netted for derivative transactions.
23. Risk-free rate based on the last Overnight MIBOR cut-off of 0.35%.
24. Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 67, respectively.
25. The Scheme does not offer any Plans/Options.
26. The figures are not netted for derivative transactions.
27. Risk-free rate based on the last Overnight MIBOR cut-off of 0.35%.
28. Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 67, respectively.
29. The Scheme does not offer any Plans/Options.
30. The figures are not netted for derivative transactions.
31. Risk-free rate based on the last Overnight MIBOR cut-off of 0.35%.
32. Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 67, respectively.
33. The Scheme does not offer any Plans/Options.
34. The figures are not netted for derivative transactions.
35. Risk-free rate based on the last Overnight MIBOR cut-off of 0.35%.
36. Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 67, respectively.
37. The Scheme does not offer any Plans/Options.
38. The figures are not netted for derivative transactions.
39. Risk-free rate based on the last Overnight MIBOR cut-off of 0.35%.
40. Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 67, respectively.
41. The Scheme does not offer any Plans/Options.
42. The figures are not netted for derivative transactions.
43. Risk-free rate based on the last Overnight MIBOR cut-off of 0.35%.
44. Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 67, respectively.
45. The Scheme does not offer any Plans/Options.
46. The figures are not netted for derivative transactions.
47. Risk-free rate based on the last Overnight MIBOR cut-off of 0.35%.
48. Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 67, respectively.
49. The Scheme does not offer any Plans/Options.
50. The figures are not netted for derivative transactions.
51. Risk-free rate based on the last Overnight MIBOR cut-off of 0.35%.
52. Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 67, respectively.
53. The Scheme does not offer any Plans/Options.
54. The figures are not netted for derivative transactions.
55. Risk-free rate based on the last Overnight MIBOR cut-off of 0.35%.
56. Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 67, respectively.
57. The Scheme does not offer any Plans/Options.
58. The figures are not netted for derivative transactions.
59. Risk-free rate based on the last Overnight MIBOR cut-off of 0.35%.
60. Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 67, respectively.
61. The Scheme does not offer any Plans/Options.
62. The figures are not netted for derivative transactions.
63. Risk-free rate based on the last Overnight MIBOR cut-off of 0.35%.
64. Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 67, respectively.
65. The Scheme does not offer any Plans/Options.
66. The figures are not netted for derivative transactions.
67. Risk-free rate based on the last Overnight MIBOR cut-off of 0.35%.
68. Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 67, respectively.
69. The Scheme does not offer any Plans/Options.
70. The figures are not netted for derivative transactions.
71. Risk-free rate based on the last Overnight MIBOR cut-off of 0.35%.
72. Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 67, respectively.
73. The Scheme does not offer any Plans/Options.
74. The figures are not netted for derivative transactions.
75. Risk-free rate based on the last Overnight MIBOR cut-off of 0.35%.
76. Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 67, respectively.
77. The Scheme does not offer any Plans/Options.
78. The figures are not netted for derivative transactions.
79. Risk-free rate based on the last Overnight MIBOR cut-off of 0.35%.
80. Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 67, respectively.
81. The Scheme does not offer any Plans/Options.
82. The figures are not netted for derivative transactions.
83. Risk-free rate based on the last Overnight MIBOR cut-off of 0.35%.
84. Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 67, respectively.
85. The Scheme does not offer any Plans/Options.
86. The figures are not netted for derivative transactions.
87. Risk-free rate based on the last Overnight MIBOR cut-off of 0.35%.
88. Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 67, respectively.
89. The Scheme does not offer any Plans/Options.
90. The figures are not netted for derivative transactions.
91. Risk-free rate based on the last Overnight MIBOR cut-off of 0.35%.
92. Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 67, respectively.
93. The Scheme does not offer any Plans/Options.
94. The figures are not netted for derivative transactions.
95. Risk-free rate based on the last Overnight MIBOR cut-off of 0.35%.
96. Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 67, respectively.
97. The Scheme does not offer any Plans/Options.
Portfolio as on July 31, 2022

<table>
<thead>
<tr>
<th>Company/Issuer</th>
<th>% to NAV</th>
</tr>
</thead>
<tbody>
<tr>
<td>Transport Services</td>
<td>1.57%</td>
</tr>
<tr>
<td>Interglobe Aviation Ltd.</td>
<td>1.57%</td>
</tr>
<tr>
<td>Equity less than 1% of corpus</td>
<td>5.11%</td>
</tr>
<tr>
<td>Short Term Debt and net current assets</td>
<td>0.26%</td>
</tr>
<tr>
<td><strong>Total Net Assets</strong></td>
<td><strong>100.00%</strong></td>
</tr>
</tbody>
</table>

- **Top Ten Holdings**
  - Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.

<table>
<thead>
<tr>
<th>Group Company Name</th>
<th>Exposure (%)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Indian Private</td>
<td>25.07</td>
</tr>
<tr>
<td>Adani Group</td>
<td>14.84</td>
</tr>
<tr>
<td>MNC Associate</td>
<td>8.62</td>
</tr>
<tr>
<td>ICICI</td>
<td>4.60</td>
</tr>
<tr>
<td>Government of India</td>
<td>4.38</td>
</tr>
<tr>
<td>MNC Associates- Holcim</td>
<td>4.05</td>
</tr>
<tr>
<td>L&amp;T Group</td>
<td>3.80</td>
</tr>
</tbody>
</table>

Capital Line, CRISIL Research

**Top 10 Sectors**

<table>
<thead>
<tr>
<th>Sector</th>
<th>Exposure (%)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Consumer Durables</td>
<td>4.06%</td>
</tr>
<tr>
<td>Banks</td>
<td>4.38%</td>
</tr>
<tr>
<td>Insurance</td>
<td>4.60%</td>
</tr>
<tr>
<td>Pharmaceuticals &amp; Biotechnology</td>
<td>5.31%</td>
</tr>
<tr>
<td>Metals &amp; Minerals Trading</td>
<td>6.14%</td>
</tr>
<tr>
<td>Chemicals &amp; Petrochemicals</td>
<td>6.35%</td>
</tr>
<tr>
<td>Retailing</td>
<td>7.15%</td>
</tr>
<tr>
<td>Power</td>
<td>8.70%</td>
</tr>
<tr>
<td>Finance</td>
<td>8.95%</td>
</tr>
<tr>
<td>Personal Products</td>
<td>10.73%</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Tracking Difference Data (%) as on 29th July 2022</th>
</tr>
</thead>
<tbody>
<tr>
<td>ICICI Prudential Nifty Next 50 Index Fund - Direct Plan - Growth</td>
</tr>
<tr>
<td>1 Year</td>
</tr>
<tr>
<td>0.44</td>
</tr>
<tr>
<td>ICICI Prudential Nifty Next 50 Index Fund - Regular Plan - Growth</td>
</tr>
<tr>
<td>1 Year</td>
</tr>
<tr>
<td>0.92</td>
</tr>
</tbody>
</table>
Statutory Details & Risk Factors

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

Disclaimer: In the preparation of the material contained in this document, the Asset Management Company (AMC) has used information that is publicly available, including information developed in-house. Some of the material used in the document may have been obtained from members/persons other than the AMC and/or its affiliates and which may have been made available to the AMC and/or to its affiliates. Information gathered and material used in this document is believed to be from reliable sources. The AMC however does not warrant the accuracy, reasonableness and/or completeness of any information. We have included statements/opinions/recommendations in this document, which contain words, or phrases such as “will”, “expect”, “should”, “believe” and similar expressions or variations of such expressions that are “forward looking statements”. Actual results may differ materially from those suggested by the forward looking statements due to risk or uncertainties associated with our expectations with respect to, but not limited to, exposure to market risks, general economic and political conditions in India and other countries globally, which have an impact on our services and/or investments, the monetary and interest policies of India, inflation, deflation, unanticipated turbulence in interest rates, foreign exchange rates, equity prices or other rates or prices etc.

The AMC (including its affiliates), the Mutual Fund, the trust and any of its officers, directors, personnel and employees, shall not be liable for any loss, damage of any nature, including but not limited to direct, indirect, punitive, special, exemplary, consequential, as also any loss of profit in any way arising from the use of this material in any manner. The recipient alone shall be fully responsible/are liable for any decision taken on this material.