

# THE PRUDENTIAL FACT SHEET



December 31, 2025

## Aim to navigate business cycles with ease.

Invest in

### ICICI Prudential Business Cycle Fund

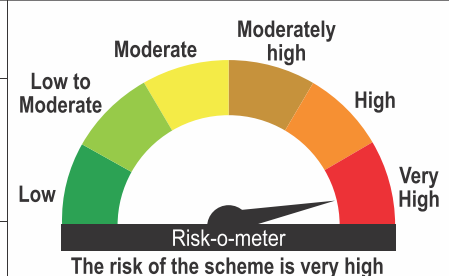
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\*Inception date is 18 Jan 2021

**ICICI Prudential Business Cycle Fund** (An open ended equity scheme following business cycles based investing theme) is suitable for investors who are seeking\*:

- Long term wealth creation
- An equity scheme that invests in Indian markets with focus on riding business cycles through dynamic allocation between various sectors and stocks at different stages of business cycles.

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



The Risk-o-meter(s) specified above will be evaluated and updated on a monthly basis. Please refer [www.icicipruamc.com/news-and-updates/all-news](http://www.icicipruamc.com/news-and-updates/all-news) for more details on scheme riskometers.

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

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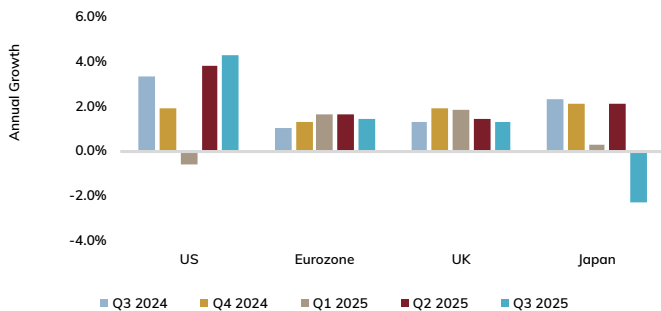


# ECONOMIC OVERVIEW

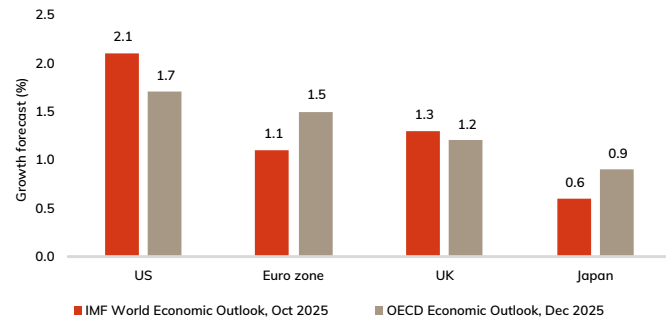


## Global Economic Growth

### Growth trajectory in developed economies



### Growth projections for 2026

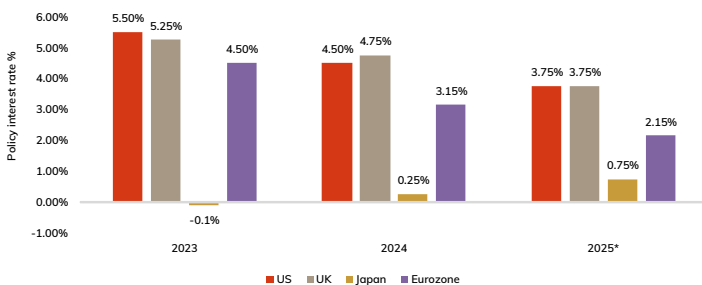


Source: Crisil Intelligence. International Monetary Fund (IMF), The Organisation for Economic Cooperation and Development (OECD)

- US economy accelerated to an annualised 4.3% in Q3FY25, from 3.8% in Q2FY25
- Eurozone economy slowed to 1.4% on-year in Q3FY25, from 1.6% in Q2FY25
- UK economy moderated to 1.3% on-year in Q3FY25 from 1.4% in Q2FY25
- Japanese economy contracted 2.3% in Q3FY25, against downwardly revised 2.1% expansion in Q2FY25

Source: Crisil Intelligence. GDP: Gross domestic product, US: United States, UK: United Kingdom, CY: Calendar Year

## Global Central Bank Highlights

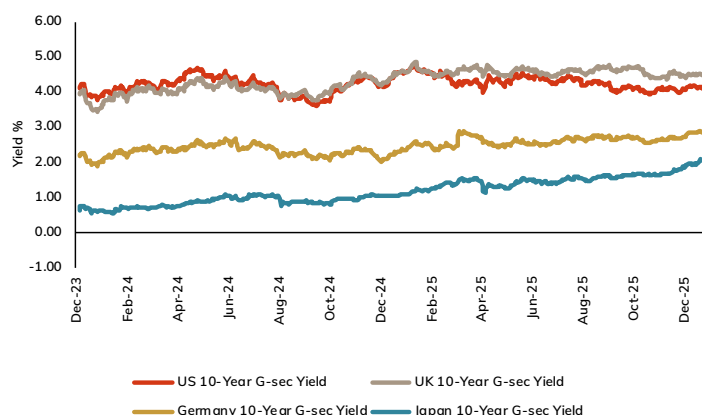


- Fed cut funds rate by 25 bps to range of 3.5-3.75% in its Dec-25 meeting
- ECB left borrowing costs unchanged for fourth consecutive meeting in Dec-25, maintaining the main refinancing rate at 2.15% and the deposit facility rate at 2.0%
- BoE cut bank rate by 25 bps to 3.75% due to easing inflation and growing signs of economic strain
- BoJ unanimously raised its key short-term interest rate by 25bps to 0.75% at its December meeting
- PBoC maintained key lending rates at record lows for seventh consecutive month in Dec-25, in line with market expectations, with one-year LPR at 3.0%, and five-year LPR, anchoring mortgage rates, at 3.5%

Sources: Crisil Intelligence. Fed: Federal Reserve, US: United States, ECB: European Central Bank, BoJ: Bank of Japan, PBoC: People's Bank of China

\*Data is as on December 29, 2025. Sources: Crisil Intelligence

## Global Bond Yields



- The yield on the 10-year benchmark US Treasury paper ended at 4.14% on December 26, 2025 compared with 4.02% on November 28, 2025
- The 10-year US Treasury yield remained range-bound, with a mild upward bias, during Dec-25, as markets recalibrated their expectations pertaining to the timing and quantum of rate cuts by the US FOMC, amid a mixed macroeconomic environment
- Early in the month, indications of a resilient labour market reinforced the perception of durability in the US economy, leading to partial unwinding of aggressive rate cut bets, exerting upward pressure on yields ahead of the Dec-25 FOMC meeting
- Subsequently, yields eased as the headline Consumer Price Index (CPI)-based inflation and core inflation data for Nov-25 came below expectations
- Further, weaker payroll data for Oct-25 and Nov-25 and a gradual rise in the unemployment rate strengthened expectations that the FOMC would continue cutting rates in 2026, supporting demand for longer-duration Treasuries.
- However, the decline in yields was limited by persistent signs of economic resilience, including stronger-than-expected US jobs data and a fall in the initial unemployment claims towards the end of Dec-25, which underscored ongoing stability in the labour market.
- Additionally, markets likely priced in rate cuts in the current cycle, which limited further downside in the yields. Global factors also contributed to yield stability, as weakness in Japanese and European government bonds intermittently spilled over into US Treasuries.

Source: Crisil Intelligence \* Data as on December 26, 2025

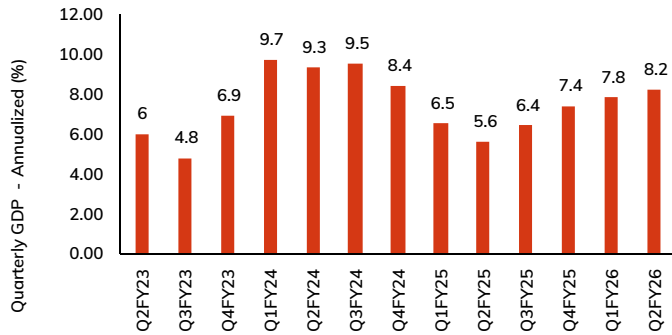
Source: Crisil Intelligence. US: United States, Fed: US Federal Reserve, FOMC: Federal Open Market Committee

# ECONOMIC OVERVIEW

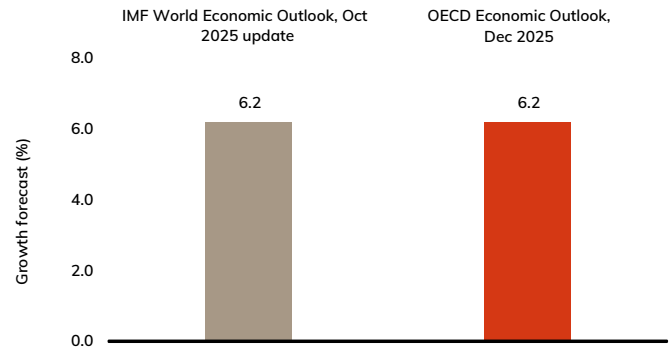


## India's GDP growth

### On-quarter GDP growth trend



### GDP growth projections for 2025



Source: Ministry of Statistics and Programme Implementation (MoSPI), IMF, OECD

- India's GDP growth accelerated to 8.2% in the Q2FY26, compared with a growth of 7.8% in the Q1FY26
- In terms of gross value added, the economy grew 8.1% vs 7.6% from previous quarter

Industry	Q2FY26 Growth %	Q1FY26 Growth %
Agriculture, Forestry & Fishing	3.5	3.7
Mining & Quarrying	-0.04	-3.1
Manufacturing	9.1	7.7
Electricity, Gas, Water Supply & Other Utility Service	4.4	0.5
Construction	7.2	7.6
Trade, Hotels, Transport, Communication & Services related to Broadcasting	7.4	8.6
Financial, Real Estate & Professional Services	10.2	9.5
Public Administration, Defense & Other Services	9.7	9.8

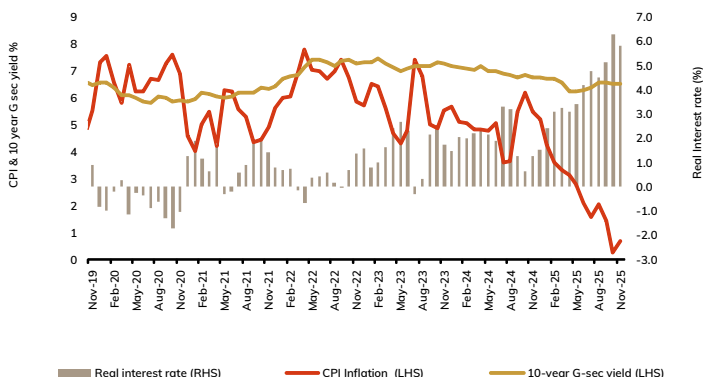
- India GDP is estimated to grow at 7.0% in fiscal 2026. Growth is expected to be moderate but remain above trend, driven by healthy consumption and a mild revival in private investment. Consumption is expected to derive support from low interest rates, improved disposable incomes owing to income tax cuts and reduced prices of mass consumption items on the back of GST rate cuts. Additionally, a high base and moderating government capex is expected to drive growth. A normal monsoon assumed
- Inflation is set to rise, given the low base effect on food inflation. However, softer global commodity prices will help keep inflation within the Reserve Bank of India's (RBI) target band of 2-6%. The impact of GST rationalisation will extend into the first half of fiscal 2027

Source: Crisil Intelligence/ GDP, GVA

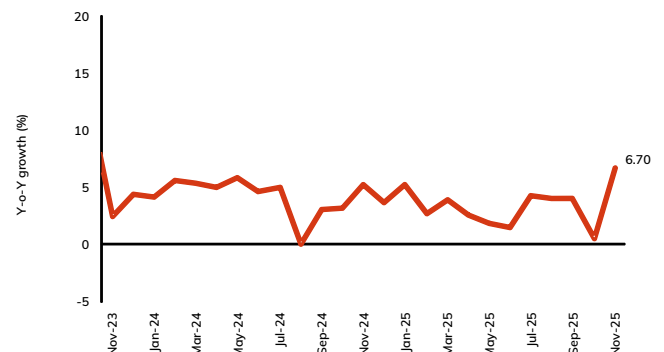
\*National Statistical Office second advance estimate

## Other Major Indicators

### Inflation based on the CPI rose to 0.71% on-year in Nov-25 from 0.25% in Oct-25



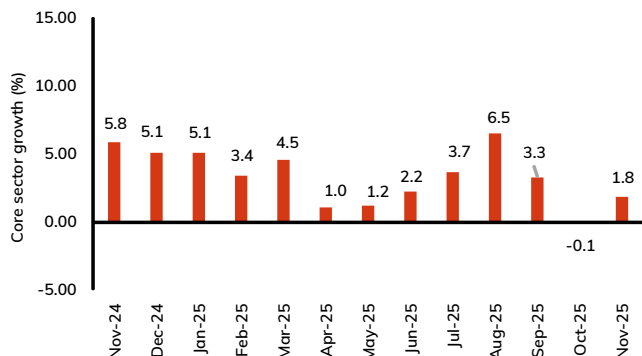
### India's industrial production rose to 6.7% on-year in Nov-25 from 0.5% in Oct-25



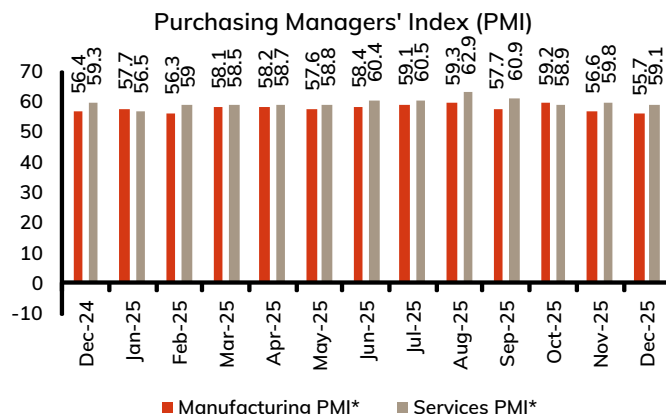
# ECONOMIC OVERVIEW



Output of eight core sectors rose 1.8% on-year in Nov-25 vs -0.1% on-year in Oct-25



HSBC India Flash Manufacturing PMI eased to 55.7 in Dec-25 from 56.6 in Nov-25; Flash Services PMI rose to 59.1 from 59.8



\*PMI for December is flash vs final

Source: MOSPI, Office of Economic Adviser, S&P Global

## Economic indicator heat map

Indicators	Nov-25	Oct-25	Sep-25	Aug-25	Jul-25	Jun-25
<b>Industrial Sector</b>						
Manufacturing PMI	56.6	59.2	57.7	59.3	59.1	58.4
Infra - core	1.80%	-0.10%	3.30%	6.50%	3.70%	2.20%
Rail freight traffic (loading in million tonne)	NA	NA	NA	NA	NA	NA
Rail passenger traffic (million)	NA	NA	NA	NA	NA	NA
<b>Consumer Economy</b>						
Passenger vehicle sales in thousands	412.405	460.9	360.897	328.945	349.357	318.89
Two-wheeler sales (thousands)	1944.475	2210.727	2160.89	1833.92	1567.27	1559.85
Tractor sales (thousands)	927.45	166.145	146.18	64.32	64.32	112.67
Domestic air passenger traffic (thousands)	152.4	140.3	126.4	129.5	126.1	136.0
<b>Ease of Living</b>						
Consumer Price Index (agricultural labourers)	137	136	136	136	135	134
Consumer Confidence Index	98.4	NA	96.9	NA	96.5	NA
<b>Inflation</b>						
CPI inflation, % y-o-y	0.71%	0.25%	1.44%	2.07%	1.61%	2.10%
WPI inflation, % y-o-y	-0.32%	-1.21%	0.13%	0.52%	-0.58%	-0.13%
<b>Deficit Statistic</b>						
Total trade balance, USD billion	-6.64	-21.80	-16.61	-9.88	-11.72	-3.51
Fiscal deficit (Rs billion)	NA	8251.44	5731.23	5981.53	4684.16	2807.32
<b>GST</b>						
GST collections (Rs billion)	1702.76	1959.36	1890.17	1863.15	1957.35	1845.97

Boxes shaded in green denote the best value and red, the worst



Source: RBI, Office of Economic Adviser, Directorate General of Civil Aviation, Crisil Intelligence, financial websites

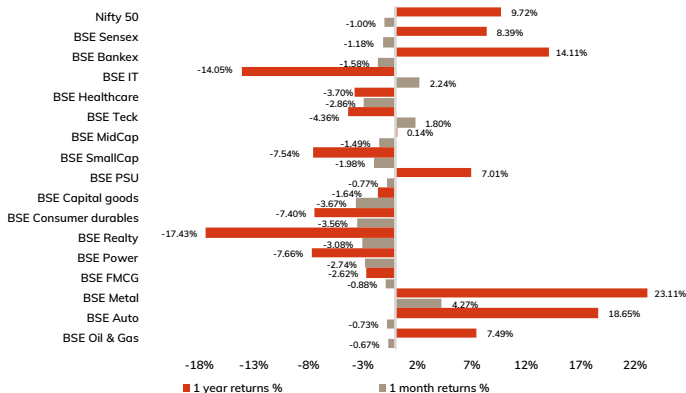
None of the aforesaid recommendations are based on any assumptions. These are purely for reference and the investors are requested to consult their financial advisors before investing.

# MARKET REVIEW

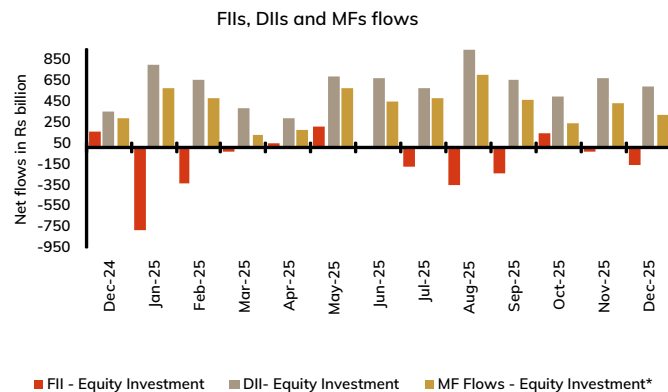


## India Equity Market Performance

### Index performance



### Institutional flows



\*MF data is as on December 24, 2025. Source: NSE, BSE, SEBI, NSDL (as on December 29, 2025)

- A sustained selling spree by foreign portfolio investors and the general absence of positive cues dampened hopes of a traditional year-end rally in the Indian bourses in Dec-25. Volatile currency movements, lack of visible progress in Indo-US trade negotiations, and fears of stretched valuations drew global investors away from the Indian bourses and towards developed markets
- The month ended with the BSE Sensex settling at 85,221 points, having shed 0.6% value compared with Nov-25, while the Nifty 50 slipped 0.3% to close at 26,130 points
- Release of print reflecting a faster-than-expected 8.2% GDP growth in Q1FY26 and the RBI's repo rate cut announcement, led to some early gains in the first half of Dec-25. However, these developments failed to sustain investor appetite for too long and the domestic markets quickly began to lose their sheen
- Heavy selloffs to book profits, persistent foreign fund outflows and a shift in investor interest away from emerging markets proved to be a sizeable drag on domestic stocks for most of the month, with FPIs recording their highest-ever annual outflow
- FIIs sold equities worth Rs 226.1 billion in Dec-25 following selling of Rs 37.7 billion in Nov-25. However, DIIs picked up equities worth Rs 589 billion in Dec-25, compared with 674 billion in Nov-25 supporting the market
- The Fed announcement of a 25-bps rate cut, and the emergence of softer-than-expected US inflation data failed to provide respite. As the month drew to a close, lack of visible progress on an Indo-US trade deal and mixed global cues kept the market momentum weak
- The fall was broad-based, with most key sectoral indices encountering monthly decline compared with Nov-25. BSE Capital Goods Index, BSE Consumer Durables and BSE Realty were the biggest loser in Dec-25, with a 3.0% fall. All three indices bore the brunt of sustained profit booking, foreign fund outflows and negative investor sentiment, stemming from record lows in the Indian rupee and the lack of a breakthrough in the much-anticipated trade deal with the US

Source: Crisil Intelligence. GDP: Gross Domestic Product, FII: Foreign institutional investors, DII: Domestic Institutional Investors, US: United States





## Equity Market Outlook

**Global Update:** U.S. stocks faced volatility in Dec 2025 as big tech stocks came under renewed pressure amid valuation concerns and due to rotation into cyclical sectors of the market. However, a rebound in stocks was witnessed after strong Q3 GDP data, Fed rate cut and optimism over AI stocks. The S&P 500 fell -0.1% and the Nasdaq100 fell -0.7% on-month as on Dec 31, 2025.

In the UK, the FTSE 100 index rallied in Dec 2025 due to rate cut by BoE and appealing valuations. The index rose 2.2% on-month in Dec 2025. The Stoxx600 of Europe also fared well with 2.8% gains owing to Germany's fiscal expansion plans, low interest rates and diversification away from US stocks.

China's equity markets rallied tracking the rebound in AI-themed stocks. The Shanghai Composite index rallied 2.1% in Dec 2025. Japan's Nikkei 225 index rose only 0.1% in Dec 2025 as the BoJ hiked its key policy rate by 25 bps. In South Korea, KOSPI continued to rally & delivered 7% returns, given its central role in global AI semiconductor supply chain

**India Update:** Indian equities slipped slightly due to FPI selling and delay in US-India trade deal. FPI selling was offset by DII buying, worth 58,900 crores. FPIs sold Rs. 22,611 crores in Dec 2025 compared to net outflow of Rs. 3,765 crores in Nov 2025. (Source: NSDL)

Market barometers BSE Sensex and NSE Nifty50 slipped 0.6% and 0.3%, respectively, on-month in Dec 2025. Sector-wise, BSE Metals (+7.9%), BSE Oil & Gas (+1.8%) and BSE Auto (+1.3%) were leaders, whereas, BSE Capital Goods (-3.0%), BSE Consumer Durables (-3.0%) and BSE Realty (-3.0%) were laggards. (Source: BSE)

### Our view going forward:

- Domestically, a combination of fiscal stimulus (Direct Tax cuts + GST rate cuts) & monetary stimulus (RBI rate cuts) bodes well for already healthy demand environment.
- We believe that Indian markets have underperformed global peers significantly, cooling-off valuations. Rupee has also depreciated in 2025 – making a case for FII comeback.
- Although markets have seen some price correction from its peak, the overall valuation continues to remain in the neutral zone. We have gradually increased the equity exposure across our flexible asset allocation schemes.
- US markets are soaring high due to the optimism around Artificial Intelligence & Mag-7 stocks. The US AI supremacy is clearly reflected in the valuations of these stocks. Any correction in this space may impact global markets
- We are incrementally constructive on equities. Potential near term risks include – a heated domestic IPO market, high global valuations & US AI optimism
- To navigate volatility, we recommend investing in Hybrid / Asset Allocation schemes with slightly higher equity exposure. Investors who wish to add equities for long-term, can invest in schemes that have the flexibility to maneuver across sectors / market cap.

U.S. – United States of America; US Fed: Federal Reserve of US; FY: Financial year. FPI – Foreign Portfolio Investor.

### Our Recommendations

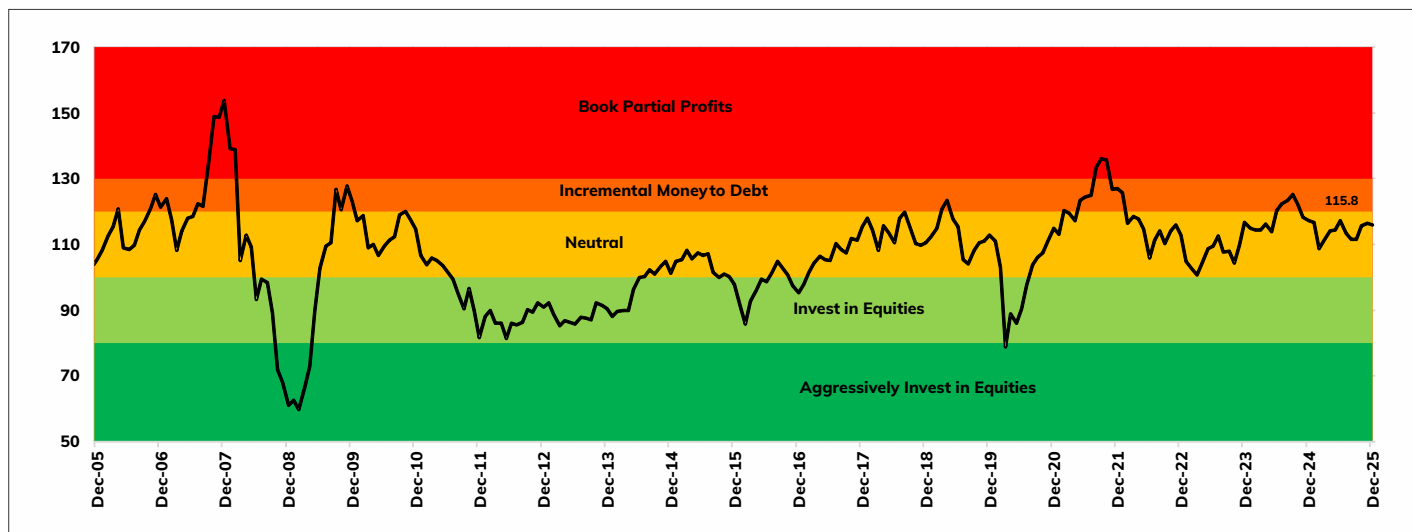
Market is expected to remain volatile due to various macro situations. Hence we recommend schemes with flexibility to invest across Asset Classes, Market Cap & Sectors/ themes	
Asset Allocation Flexibility	Flexibility across Marketcap/Sector/ Theme
<ol style="list-style-type: none"> <li>1. ICICI Prudential Equity &amp; Debt Fund</li> <li>2. ICICI Prudential Multi-Asset Fund</li> <li>3. ICICI Prudential Balanced Advantage Fund</li> <li>4. ICICI Prudential Dynamic Asset Allocation Active FOF (Erstwhile ICICI Prudential Asset Allocator Fund (FOF))</li> </ol>	<ol style="list-style-type: none"> <li>1. ICICI Prudential Business Cycle Fund</li> <li>2. ICICI Prudential Flexicap Fund</li> <li>3. ICICI Prudential Thematic Advantage Fund (FOF)</li> </ol>
SIP/STP Strategy	
Continue SIP/STP as the long term structural story of India remains intact, strongly recommend ICICI Prudential Booster STP#	
Recommended Schemes	
<ol style="list-style-type: none"> <li>1. ICICI Prudential Value Fund (erstwhile ICICI Prudential Value Discovery Fund)</li> <li>2. ICICI Prudential India Opportunities Fund</li> <li>3. ICICI Prudential Large &amp; Mid Cap Fund</li> </ol>	<ol style="list-style-type: none"> <li>4. ICICI Prudential Multicap Fund</li> <li>5. ICICI Prudential ELSS Tax Saver Fund</li> <li>6. ICICI Prudential Focused Equity Fund</li> </ol>

#ICICI Prudential Booster Systematic Transfer Plan (STP) is a facility where in unitholder(s) can opt to transfer variable amount(s) from designated open ended Scheme(s) of ICICI Prudential Mutual Fund to the designated open ended Scheme(s) of ICICI Prudential Mutual Fund. This feature does not in any way give assurance of the performance of any of the Schemes of ICICI Prudential Mutual Fund or provide any guarantee of returns through Transfer plans. Booster STP allows Investors to transfer the amount to Target Scheme basis the EVI calculated and corresponding Trigger Value to the same. Please read the terms & conditions in the application form before investing or visit [www.iciciprumsf.com](http://www.iciciprumsf.com)



## Equity Market Outlook and Valuation Index

### Equity Valuation Index



Data as on December 31, 2025 has been considered. Equity Valuation Index (EVI) is a proprietary model of ICICI Prudential AMC Ltd. (the AMC) used for assessing overall equity market valuations. The AMC may also use this model for other facilities/features offered by the AMC. Equity Valuation index is calculated by assigning equal weights to Price-to-Earnings (PE), Price-to-Book (PB), G-Sec\*PE and Market Cap to GDP ratio and any other factor which the AMC may add / delete from time to time. G-Sec – Government Securities. GDP – Gross Domestic Product.

### Return Analysis Table of EVI

1 Year Return Profile - Nifty 50 TRI					
Particular	Dark Green (EVI<80)	Green (80<EVI>100)	Amber (100<EVI<120)	Red (120<EVI<130)	Deep Red (EVI>130)
Count	9	58	134	27	9
Median Returns	79.7%	20.6%	11.8%	7.5%	-45.3%
Max	93.4%	64.3%	60.0%	55.1%	6.6%
Min	56.5%	-5.8%	-36.4%	-24.1%	-55.2%
No of Observations					
Negative Returns	0	1	28	8	7
0-5% Returns	0	4	13	3	1
5-10% Returns	0	6	22	4	1
10-15% Returns	0	7	20	1	0
>15% Return	9	40	51	11	0
% of Observations					
Negative Returns	0%	2%	21%	30%	78%
0-5% Returns	0%	7%	10%	11%	11%
5-10% Returns	0%	10%	16%	15%	11%
10-15% Returns	0%	12%	14%	4%	0%
>15% Return	100%	69%	38%	41%	0%

Source: MFI Explorer. Returns are calculated on CAGR basis. Above analysis is done considering the investment period between April 2005 and December 2025.

The returns are calculated for the period between April 2006 and December 2025. EVI: Equity Valuation Index. Equity Valuation index is calculated by assigning equal weights to Price-to-Earnings (PE), Price to-Book (PB), G-Sec \* PE and Market Cap to GDP ratio. G-Sec – Government Securities. GDP – Gross Domestic Product. Past performance may or may not sustain in future.

#### Steps to read the above table

- 1Yr Monthly Rolling returns of Nifty 50 TRI is extracted for the above period
- The returns are then classified into different intervals depending on the bands of EVI (eg, EVI < 80)
- Returns in the interval are selected on basis of investment period falling in the range of EVI (for Dark Green zone, returns are selected of investment made when EVI was < 80)"
- Median Returns are used as the median is a better measure of the central tendency of the group as it is not skewed by exceptionally high or low characteristic values

# MARKET REVIEW



## India's Debt Market Performance

### Debt market indicators

#### Money market

Tenure	CD	Change	CP	Change
1M	6.15	32	6.42	6
3M	6.04	15	6.43	-7
6M	6.37	14	6.81	10
12M	6.65	25	7.05	25

#### Bond market

Tenure	G-sec*	Change	AAA CB	Change
1Y	5.64	10	6.83	20
3Y	5.78	-8	6.88	15
5Y	6.34	19	6.95	15
10Y	6.61	12	7.23	15

CP - commercial paper; CD - certificate of deposit; CB - corporate bond; \* weighted average yield data  
Liquidity in the banking system Source: RBI, MoSPI, CRISIL fixed income database

### Corporate bond spreads

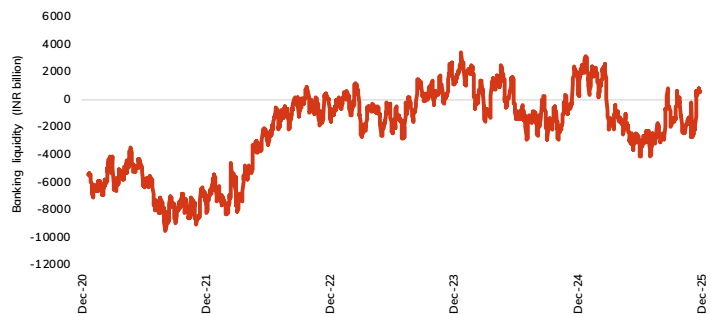
Tenure	6M	1Y	2Y	3Y	5Y	7Y	10Y
AAA	1.20	1.34	0.98	1.04	0.53	0.64	0.53
AA+	1.93	2.08	1.71	1.77	1.80	1.90	1.79
AA	2.23	2.37	2.01	2.06	2.09	2.20	2.09
AA-	3.37	3.52	3.15	3.21	3.24	3.34	3.23
A+	3.87	4.02	3.65	3.71	3.74	3.84	3.73
A	5.35	5.50	5.13	5.19	5.22	5.32	5.22
A-	5.74	5.89	5.52	5.58	5.61	5.71	5.60

G-sec and corporate bonds data as on December 29, 2025

\* Weighted average yields for G-sec data

6-month G-sec: 182-day T-bill rate; 1-year G-sec: 05.63% GS 2026; 2Y-year G-sec 07.38% GS 2027; 3-year G-sec: 07.06% GS 2028; 5-year G-sec: 06.75% GS 2029; 10-year G-sec: 6.33% GS 2035

### Liquidity in the banking system



Source: RBI. Data as on December 31, 2025

- In Dec-25, India's banking system liquidity returned to deficit territory after nearly two months. This was primarily due to sizeable outflows of funds on account of advance tax payments and mutual fund redemptions. While the liquidity crunch pushed overnight rates closer to the 5.50% mark by the end of the month, the weighted average call rate (WACR) came in at around 5.48% on December 29, 2025
- Meanwhile, yields on 10-year G-secs hit nine-month highs owing to heightened supply concerns following state governments' announcements of higher-than-expected bond sales. This prompted the RBI to announce the liquidity enhancement measures, including government bond purchases and forex swaps. After briefly rising above the 6.60% mark (and hitting a nine-month high of 6.67%, yields eventually settled at 6.63% in Dec-25 higher than the Nov-25 close of 6.53%.
- G-secs had witnessed some early gains at the beginning of Dec-25 due to strong state demand and the RBI's announcement of liquidity infusion measures. A 25-basis points cut in repo rate by the Monetary Policy Committee also led to some gains.
- Eventually, however, the emergence of strong domestic growth data, weakness in the local currency and profit booking reversed some of the gains. The exclusion of liquid 10-year notes from the RBI's Rs 1 trillion OMO plan also erased some of these gains.
- As the month drew towards a close, bond prices were constrained following the central bank's announcement of a hefty liquidity injection plan for the upcoming month. Weak demand at the RBI's month-end weekly auction also kept yields high.

Source: Crisil Intelligence. RBI: Reserve Bank of India, Fed: US Federal Reserve, OMO: Open Market

# MARKET OUTLOOK

## Fixed Income Outlook

### Fixed Income Outlook

The Dec 2025 monetary policy meet delivered a 25 bps key rate cut, due to a goldilocks situation of record low inflation combined and solid growth recovery. We believe the easing cycle is over with the recent rate cut; and next, the pace and timing of policy normalization will depend upon the speed of economic recovery.

Our view, centered around the longer growth cycle, maintains that the economy is recovering from a temporary, mid-cycle slowdown. Hence, we expect a faster, V-shaped, recovery for India.

On the yield curve, the 30-year G-sec has approached close to 7.40%; meanwhile, the ultra-short end trades slightly above the policy repo rate of 5.25%. Effectively, this means that once growth normalizes the curve may start to flatten; hence, duration risk needs to be managed on the curve.

We find the forward pricing of long-dated G-sec yields and the 5-year OIS attractive. We like long-duration assets and SDLs from a tactical perspective. We recommend low duration, floating rate, ultra-short term and money market category of schemes under the current policy environment.

#### Market Activity

The 10-year Indian benchmark bond yield hit nine-month highs owing to heightened supply concerns following state governments' announcements of higher-than-expected bond sales. Yields settled at 6.58% on Dec 31, 2025 against 6.51% on Nov 30, 2025.

Overnight rates hovered near the repo rate for major part of the month on account of surplus liquidity in the system. However, liquidity conditions tightened in the latter part of the month owing to advance tax outflows and year-end liquidity demand.

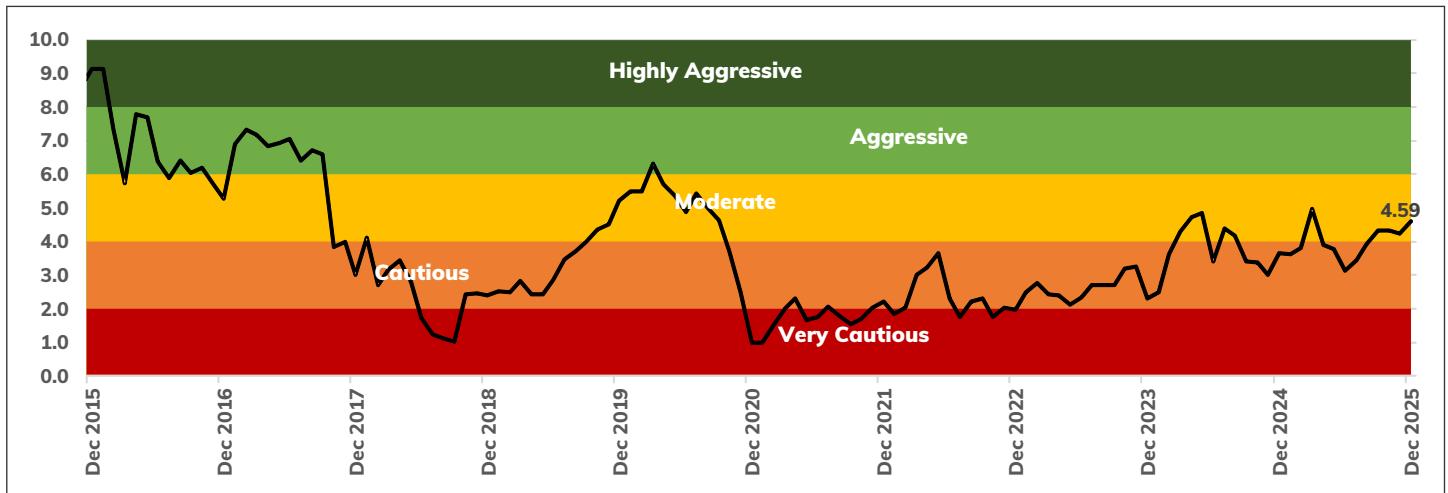
The 91-day T-bill yield fell 3 bps on-month to 5.29% whereas the 182-day T-bill fell 14 bps to 5.36%. (Source: CCIL)

bps – basis points; T-bill – Treasury Bill; RBI – The Reserve Bank of India; MPC – Monetary policy committee; SDL – State Development Loans. GST – Goods and services tax, OIS – overnight index swap.

### Our Recommendation

Category	Scheme	Indicative Investment Horizon
<b>For Parking Surplus Funds</b>		
Arbitrage	ICICI Prudential Equity - Arbitrage Fund	3 months and above
Measured Equity	ICICI Prudential Equity Savings Fund	6 months and above
Low duration	ICICI Prudential Savings Fund	3 months and above
	ICICI Prudential Ultra Short Term Fund	60 days and above
<b>Short Term Approach</b>		
Moderate Duration + Accruals	ICICI Prudential Short Term Fund	6 months and above
	ICICI Prudential Corporate Bond Fund	6 months and above
Accruals	ICICI Prudential Banking & PSU Debt Fund	9 months and above
	ICICI Prudential Credit Risk Fund	1 year and above
	ICICI Prudential Medium Term Bond Fund	1 year and above
<b>Long Term Approach</b>		
Dynamic Duration	ICICI Prudential All Seasons Bond Fund	3 years and above

### ICICI Prudential Debt Valuation Index for Duration Risk Management



Our Debt valuation index suggests keeping a moderate stance on duration. We would like to express it as a barbell strategy with a combination of long duration G secs/SDL and short term corporate bonds.

Data as on December 31, 2025. Debt Valuation Index considers WPI, CPI, Sensex returns, Gold returns and Real estate returns over G-Sec yield, Current Account Balance, Fiscal Balance, Credit Growth and Crude Oil Movement and any other factor which the AMC may add / delete from time to time for calculation. Debt Valuations Index is a proprietary model of ICICI Prudential AMC Ltd (the AMC) used for assessing overall debt valuations. The AMC may also use this model for other facilities / features offered by the AMC. RBI – Reserve Bank of India.

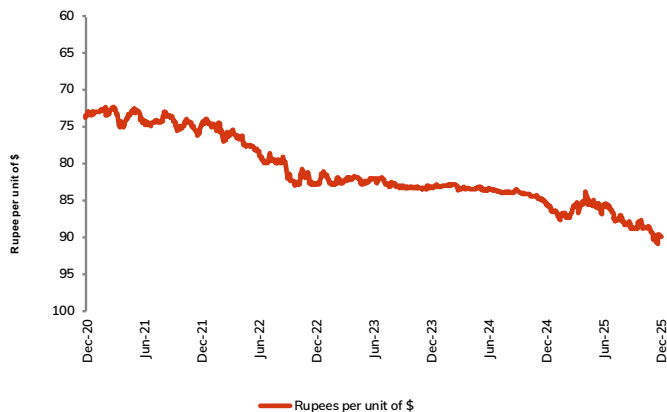


# MARKET REVIEW

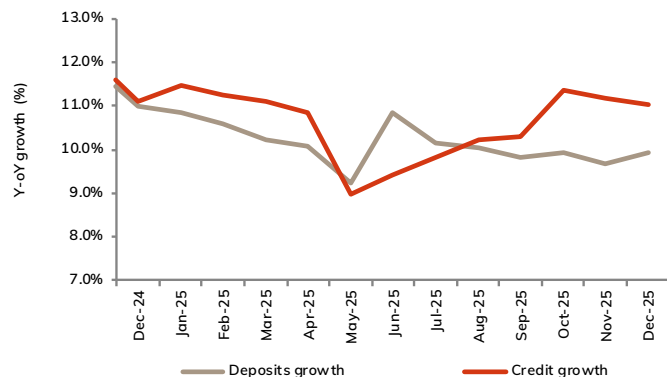


## Other Market Indicators

Rupee ended at Rs 89.83 on December 30, up 0.60% from Rs 88.28 on November 28



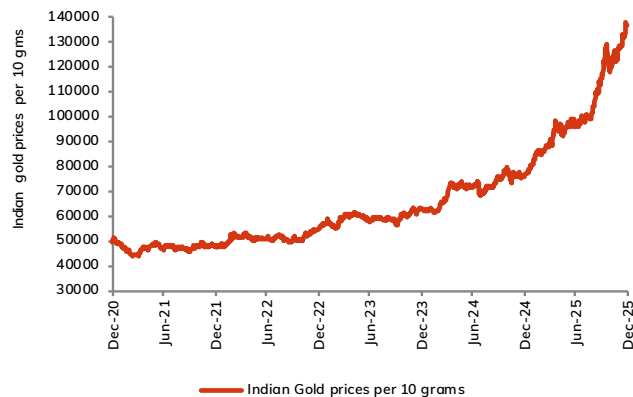
Bank deposits rose 9.9% on-year in December vs 9.7% on-year in November, and credit eased 11.0% vs 11.2%



Brent Crude process closed at \$60.64 per barrel on December 26, down 1.8% from \$62.48 per barrel on November 25



Gold prices closed at Rs 1,36,781 per 10 gm on December 26, up 8.05% from Rs 1,26,591 per 10 gm on November 28



Source: RBI, IBJA; Brent data as on December 26, 2025

## Gold

- Gold prices ended December 29, 2025, at Rs 1,36,781 per 10 gm, up 8.05% from Rs 1,26,591 per 10 gm on November 28, 2025, as reported by India Bullion and Jewellers Association
- Gold prices ended higher in December due to sustained safe-haven demand amid geopolitical uncertainties. Weakness in the dollar, bets on future US rate cuts, and strong central bank buying.
- However, gains were briefly limited by profit-booking at higher levels. Rising global gold prices and continued demand kept the prices elevated by month-end

# ICICI Prudential Large Cap Fund

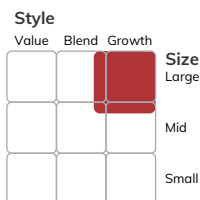
(Erstwhile ICICI Prudential Bluechip Fund)

(An open ended equity scheme predominantly investing in large cap stocks.)



Category  
Large Cap Fund

## Style Box



■ Diversified

## Returns of ICICI Prudential Large Cap Fund - Growth Option as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	11.32	11132.42	18.31	16574.83	17.99	22877.80	14.90	115510.00
Nifty 100 TRI (Benchmark)	10.24	11023.70	14.69	15096.01	14.90	20030.68	11.66	69787.43
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	14.29	14940.74	14.67	19832.19	11.24	65279.24
NAV (Rs.) Per Unit (as on December 31, 2025 : 115.51)	103.76		69.69		50.49		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Large Cap Fund.
- The scheme is currently managed by Anish Tawakley and Vaibhav Dusad. Mr. Anish Tawakley has been managing this fund since Sep 2018. Total Schemes managed by the Fund Manager is 4 (4 are jointly managed).
- Mr. Vaibhav Dusad has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager is 6 (2 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Anish Tawakley and Vaibhav Dusad.
- Date of inception: 23-May-08.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- 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.
- The performance of the scheme is benchmarked to the Total Return variant of the Index. The benchmark of the scheme has been revised from Nifty 50 TRI to Nifty 100 TRI w.e.f. May 28, 2018.
- Mr. Rajat Chandak has ceased to be a fund manager of this scheme with effect from March 1, 2022.
- Investors please note that the name of the scheme has been changed to ICICI Prudential Large Cap Fund with effect from June 16, 2025.

## Scheme Details

### Fund Managers\*\* :

Anish Tawakley (Managing this fund since Sep, 2018 & Overall 29 years of experience)

Mr. Vaibhav Dusad (Managing this fund since Jan, 2021 & Overall 13 years of experience)

Inception/Allotment date: 23-May-08

Monthly AAUM as on 31-Dec-25 : Rs. 78,020.01 crores

Closing AUM as on 31-Dec-25 : Rs. 78,501.91 crores

Application Amount for fresh Subscription :

Rs.100 (plus in multiples of Re.1)

Min.Addl.Investment :

Rs.100 (plus in multiples of Re.1)

Exit load for Redemption / Switch out :-

Lumpsum & SIP / STP / SWP Option

Upto 1 Year from allotment - 1% of applicable NAV, more than 1 Year - Nil

Total Expense Ratio @@@ :

Other : 1.41% p. a.

Direct : 0.86% p. a.

Indicative Investment Horizon: 5 years & above

NAV (As on 31-Dec-25): Growth Option : 115.51

IDCW Option : 33.82

Direct Plan Growth Option : 127.17

Direct Plan IDCW Option : 67.02

## Portfolio as on December 31, 2025

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
<b>Equity Shares</b>		91.49%	3.59%	<b>Realty</b>		1.06%	
<b>Aerospace &amp; Defense</b>		0.88%		DLF Ltd.		1.06%	
Hindustan Aeronautics Ltd.		0.88%		<b>Telecom - Services</b>		4.64%	
<b>Automobiles</b>		9.46%		Bharti Airtel Ltd.		4.64%	
Maruti Suzuki India Ltd.		4.26%		<b>Transport Services</b>		1.69%	
Mahindra & Mahindra Ltd.		2.44%		Interglobe Aviation Ltd.		1.69%	
Hero Motocorp Ltd.		2.08%		<b>Preference Shares</b>		A	
Hyundai Motor India Ltd.		0.68%		<b>Automobiles</b>		A	
<b>Banks</b>		22.64%		TVS Motor Company Ltd.		A	
HDFC Bank Ltd.		9.78%		<b>Index Futures/Options</b>		3.59%	
ICICI Bank Ltd.		8.11%		Reliance Industries Ltd. -			
Axis Bank Ltd.		4.17%		Futures		A	
Bank Of Baroda		0.58%		<b>Nifty 50 Index - Futures</b>		3.59%	
<b>Beverages</b>		0.57%		<b>Treasury Bills</b>		0.93%	
United Spirits Ltd.		0.57%		182 Days Treasury Bill 2026	SOV	0.42%	
<b>Capital Markets</b>		0.66%		91 Days Treasury Bill 2026	SOV	0.29%	
HDFC Asset Management Company Ltd.		0.66%		364 Days Treasury Bill 2026	SOV	0.23%	
<b>Cement &amp; Cement Products</b>		3.92%		<b>Equity less than 1% of corpus</b>		10.16%	
Ultratech Cement Ltd.		3.16%		<b>Short Term Debt and net</b>		3.46%	
Shree Cements Ltd.		0.76%		<b>current assets</b>			
<b>Construction</b>		6.47%		<b>Total Net Assets</b>		100.00%	
Larsen & Toubro Ltd.		6.47%					
<b>Consumer Durables</b>		2.14%		<b>Top Ten Holdings</b>			
Asian Paints Ltd.		2.14%		HDFC Bank Ltd.		9.78%	
<b>Diversified Fmcg</b>		1.28%		ICICI Bank Ltd.		8.11%	
ITC Ltd.		1.28%		Reliance Industries Ltd.		6.93%	
<b>Electrical Equipment</b>		0.66%		Larsen & Toubro Ltd.		6.47%	
ABB India Ltd.		0.66%		Bharti Airtel Ltd.		4.64%	
<b>Industrial Products</b>		0.81%		<b>Top 5 Sector Holdings</b>			
Cummins India Ltd.		0.81%		Financial Services		28.36%	
<b>Insurance</b>		4.05%		Automobile And Auto Components		10.34%	
SBI Life Insurance Company Ltd.		1.47%		Oil, Gas & Consumable Fuels		9.65%	
ICICI Prudential Life Insurance Company Ltd.		1.43%		Construction		6.47%	
HDFC Life Insurance Company Ltd.		1.14%		Information Technology		5.32%	
<b>IT - Software</b>		3.95%					
Infosys Ltd.		3.38%					
Tech Mahindra Ltd.		0.56%					
<b>Oil</b>		1.49%					
Oil & Natural Gas Corporation Ltd.		1.49%					
<b>Personal Products</b>		0.88%					
Procter & Gamble Hygiene and Health							
Care Ltd.		0.88%					
<b>Petroleum Products</b>		7.65%					
Reliance Industries Ltd.		6.93%					
Bharat Petroleum Corporation Ltd.		0.72%					
<b>Pharmaceuticals &amp; Biotechnology</b>		3.21%					
Sun Pharmaceutical Industries Ltd.		2.61%					
Dr. Reddy's Laboratories Ltd.		0.59%					
<b>Power</b>		3.75%					
NTPC Ltd.		2.47%					
Power Grid Corporation Of India Ltd.		1.28%					

## Quantitative Indicators

Average Dividend Yield :  
1.23

Annual Portfolio Turnover Ratio :  
Equity - 0.15 times

Std Dev  
(Annualised) :  
10.94%

Sharpe Ratio :  
1.08

Portfolio Beta :  
0.88

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 5.67%

\*\*In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Silva.

@@ Total Expense Ratio is as on the last day of the month.

The Global Industry Classification Standard ("GICS") was developed by and is the exclusive property and a service mark of MSCI Inc. ("MSCI") and Standard & Poor's Financial Services LLC ("S&P") and is licensed for use by ICICI Prudential Asset Management Company Ltd. Neither MSCI, S&P nor any other party involved in making or compiling the GICS or any GICS classifications makes any express or implied warranties or representations with respect to such standard or classification (or the results to be obtained by the use thereof), and all such parties hereby expressly disclaim all warranties of originality, accuracy, completeness, merchantability and fitness for a particular purpose with respect to any of such standard or classification. Without limiting any of the foregoing, in no event shall MSCI, S&P, any of their affiliates or any third party involved in making or compiling the GICS or any GICS classifications have any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits) even if notified of the possibility of such damages.

Refer page no 104 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For IDCW History : Refer page no. from 152 to 157. For SIP Returns : Refer page no. from 146 to 151. For Investment Objective : Refer page no. from 158 to 160. For Direct returns: Refer page no. from 125 to 143.

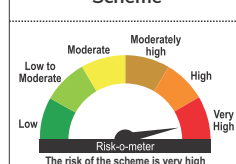
## Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking\*:

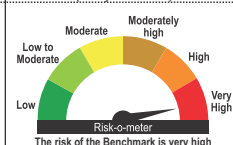
- Long Term Wealth Creation
- An open ended equity scheme predominantly investing in large cap stocks.

### Scheme



### Benchmark

(Nifty 100 TRI)



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

# ICICI Prudential Flexicap Fund

(An open ended dynamic equity scheme investing across large cap, mid cap & small cap stocks)

Category  
Flexi Cap

## Style Box



## Returns of ICICI Prudential Flexicap Fund - Growth Option as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	9.58	10957.92	19.28	16987.12	-	-	16.54	19790.00
BSE 500 TRI (Benchmark)	7.63	10763.20	16.37	15773.81	-	-	14.20	18080.62
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	14.29	14940.74	-	-	13.05	17280.96
NAV (Rs.) Per Unit (as on December 31,2025 : 19.79)	18.06		11.65		-		10.00	

### Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Flexicap Fund.
- 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 3 (2 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Rajat Chandak.
- Date of inception: 17-Jul-21.
- 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.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- 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.
- NAV is adjusted to the extent of IDCW declared for computation of returns.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.

## Scheme Details

### Fund Managers\*\* :

Rajat Chandak  
(Managing this fund since July, 2021  
& Overall 16 years of experience)



Inception/Allotment date: 17-Jul-21



Monthly AAM as on 31-Dec-25 : Rs. 20,052.46 crores

Closing AUM as on 31-Dec-25 : Rs. 20,135.02 crores



Application Amount for fresh Subscription :

Rs. 5,000/- (plus in multiple of Re. 1)



Min.Addl.Investment :

Rs.1,000/- (plus in multiple of Re.1)



### Exit load for Redemption / Switch out

- Lumpsum & SIP / STP Option:

- 1% of applicable Net Asset Value - If the amount sought to be redeemed or switch out within 12 months from allotment.
- Nil-if the amount sought to be redeemed or switched out more than 12 months.

The Trustees shall have a right to prescribe or modify the exit load structure with prospective effect subject to a maximum prescribed under the Regulations.



Total Expense Ratio @@ :

Other : 1.68% p. a.

Direct : 0.79% p. a.



Indicative Investment Horizon: 5 years & above



NAV (As on 31-Dec-25): Growth Option : Rs. 19.79

IDCW Option : 18.10

Direct Plan Growth Option : Rs. 20.85

Direct Plan IDCW Option : 19.15



## Portfolio as on December 31, 2025

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
<b>Equity Shares</b>		<b>98.03%</b>	<b>Leisure Services</b>		<b>1.79%</b>
<b>Auto Components</b>		<b>4.43%</b>	Travel Food Services Ltd		1.79%
Samvardhana Motherson International Ltd.		2.02%	<b>Pharmaceuticals &amp; Biotechnology</b>		<b>3.02%</b>
Sona Blw Precision Forgings Ltd.		1.53%	Neuland Laboratories Ltd.		2.03%
Sharda Motor Industries Ltd		0.88%	Sun Pharmaceutical Industries Ltd.		0.99%
<b>Automobiles</b>		<b>18.90%</b>	<b>Retailing</b>		<b>7.50%</b>
TVS Motor Company Ltd.		9.82%	Avenue Supermarts Ltd.		4.43%
Maruti Suzuki India Ltd.		7.96%	Eternal Ltd.		2.48%
Eicher Motors Ltd.		1.12%	Trent Ltd.		0.58%
<b>Banks</b>		<b>17.90%</b>	<b>Telecom - Services</b>		<b>2.23%</b>
ICICI Bank Ltd.		7.30%	Bharti Airtel Ltd.		2.23%
HDFC Bank Ltd.		5.21%	<b>Textiles &amp; Apparels</b>		<b>0.64%</b>
Axis Bank Ltd.		2.55%	Pearl Global Industries Ltd.		0.64%
State Bank Of India		2.19%	<b>Transport Services</b>		<b>2.24%</b>
Kotak Mahindra Bank Ltd.		0.66%	Interlobe Aviation Ltd.		2.24%
Capital Markets		0.96%	<b>Preference Shares</b>		<b>0.11%</b>
360 One Wom Ltd.		0.96%	<b>Automobiles</b>		<b>0.11%</b>
<b>Cement &amp; Cement Products</b>		<b>0.83%</b>	TVS Motor Company Ltd.		0.11%
Ultratech Cement Ltd.		0.83%	<b>Treasury Bills</b>		<b>0.22%</b>
<b>Construction</b>		<b>2.48%</b>	91 Days Treasury Bill 2026 SOV		0.14%
Larsen & Toubro Ltd.		2.48%	364 Days Treasury Bill 2026 SOV		0.08%
<b>Consumer Durables</b>		<b>9.16%</b>	<b>Equity less than 1% of corpus</b>		<b>9.87%</b>
The Ethos Ltd.		3.01%	<b>Short Term Debt and net current assets</b>		<b>1.64%</b>
Pg Electroplast Ltd.		2.19%	<b>Total Net Assets</b>		<b>100.00%</b>
Red Tape Ltd		1.89%			
Safari Industries India Ltd		0.87%			
LG Electronics Inc		0.67%			
Blue Star Ltd.		0.55%			
<b>Electrical Equipment</b>		<b>2.75%</b>			
Azad Engineering Ltd		2.14%			
Apar Industries Ltd.		0.61%			
<b>Entertainment</b>		<b>0.59%</b>			
PVR INOX Ltd.		0.59%			
<b>Fertilizers &amp; Agrochemicals</b>		<b>2.21%</b>			
PI Industries Ltd.		2.21%			
<b>Finance</b>		<b>0.65%</b>			
TVS Holdings Ltd.		0.65%			
<b>Food Products</b>		<b>1.41%</b>			
Britannia Industries Ltd.		1.41%			
<b>Industrial Products</b>		<b>1.95%</b>			
RR Kabel Ltd.		1.95%			
<b>Insurance</b>		<b>1.50%</b>			
SBI Life Insurance Company Ltd.		1.50%			
<b>IT - Services</b>		<b>0.89%</b>			
Netweb Technologies India		0.89%			
<b>IT - Software</b>		<b>4.12%</b>			
Infosys Ltd.		3.32%			
HCL Technologies Ltd.		0.80%			

## Benchmark

BSE 500 TRI

### Quantitative Indicators

Average Dividend Yield :  
0.61

Annual Portfolio Turnover Ratio :  
Equity - 0.23 times

Std Dev  
(Annualised) :  
12.28%

Sharpe Ratio :  
1.05

Portfolio Beta :  
0.89

Risk-free rate based on the last Overnight MIBOR cut-off of 5.67%  
@@ Total Expense Ratio is as on the last day of the month.

\*\*In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Silva.  
Refer page no 104 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.  
For IDCW History: Refer page no. from 152 to 157, For SIP Returns: Refer page no. from 146 to 151, For Investment Objective: Refer page no. from 158 to 160, For Direct returns: Refer page no. from 125 to 143.

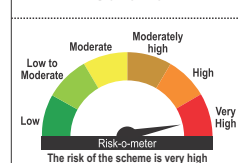
### Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking\*:

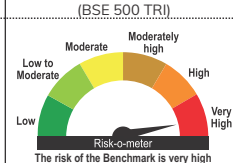
- Long term wealth creation
- An open ended dynamic equity scheme investing across large cap, mid cap and small cap stocks

#### Scheme



The risk of the scheme is very high

#### Benchmark (BSE 500 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.

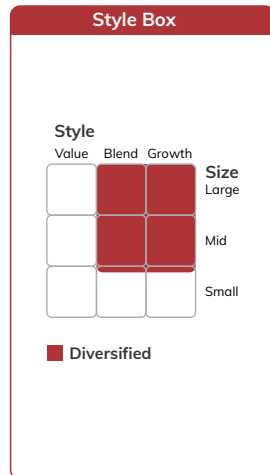
# ICICI Prudential Large & Mid Cap Fund

(An open ended equity scheme investing in both large cap and mid cap stocks.)



**Category**  
Large & Mid Cap Fund

## Returns of ICICI Prudential Large & Mid Cap Fund - Growth Option as on December 31, 2025



Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
<b>Scheme</b>	<b>14.39</b>	<b>11438.60</b>	<b>21.36</b>	<b>17891.89</b>	<b>23.15</b>	<b>28338.58</b>	<b>18.45</b>	<b>1052580.00</b>
Nifty LargeMidcap 250 TRI (Benchmark)	8.19	10819.37	19.39	17033.91	19.51	24389.73	14.80	445257.16
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	14.29	14940.74	14.67	19832.19	14.22	386903.72
<b>NAV (Rs.) Per Unit (as on December 31,2025 : 1052.58)</b>	<b>920.20</b>		<b>588.30</b>		<b>371.43</b>		<b>10.00</b>	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Large & Mid Cap Fund.
2. The scheme is currently managed by Ihab Dalwai. Mr. Ihab Dalwai currently manages the scheme since June 2022. Total Schemes managed by the Fund Manager is 5 (5 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Ihab Dalwai.
3. Date of inception:09-Jul-98.
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. The performance of the scheme is benchmarked to the Total Return variant of the Index. The benchmark of the scheme has been revised from Nifty 50 TRI to Nifty LargeMidcap 250 TRI w.e.f. May 28, 2018. As TRI data for the earlier benchmark is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of Nifty 50 TRI values from 09-Jul-98 to 30-Jun-99 and TRI values from 30-Jun-99. For benchmark performance, values of earlier benchmark has been used till 27th May 2018 and revised benchmark values have been considered thereafter.
8. Mr. Anand Sharma and Mr. Parag Thakker have ceased to be fund manager of the scheme w.e.f. June 1, 2022

## Scheme Details

<b>Fund Managers** :</b> Ihab Dalwai (Managing this fund since June, 2022 & overall 13 years of experience (w.e.f. June 1, 2022))	<b>Inception/Allotment date:</b> 09-Jul-98	<b>Exit Load for Redemption / Switch out :- Lumpsum &amp; SIP / STP / SWP Option</b> Within 1 month from allotment - 1% of applicable NAV, more than 1 month - Nil (w.e.f. 1st Jan 2019)
	<b>Monthly AAUM as on 31-Dec-25 :</b> Rs. 27,150.34 crores <b>Closing AUM as on 31-Dec-25 :</b> Rs. 27,744.57 crores	<b>Total Expense Ratio @@ :</b> <b>Other :</b> 1.62% p. a. <b>Direct :</b> 0.76% p. a.
<b>Indicative Investment Horizon:</b> 5 years & above	<b>Application Amount for fresh Subscription :</b> Rs.5,000 (plus in multiples of Re.1)	
	<b>Min.Addl.Investment :</b> Rs.1,000 (plus in multiples of Re.1)	
<b>NAV (As on 31-Dec-25):</b> Growth Option : 1052.58   IDCW Option : 30.89   Direct Plan Growth Option : 1180.60   Direct Plan IDCW Option : 55.16		

## Portfolio as on December 31, 2025

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
<b>Equity Shares</b>		<b>94.77%</b>	<b>0.10%</b>	Bajaj Finserv Ltd.		2.01%	
<b>Agricultural Food &amp; Other Products</b>		<b>0.57%</b>		LIC Housing Finance Ltd.		0.54%	
Adani Wilmar Ltd		0.57%		<b>Food Products</b>		<b>0.72%</b>	
<b>Agricultural, Commercial &amp; Construction Vehicles</b>		<b>1.46%</b>		Nestle India Ltd.		0.72%	
Tata Motors Ltd. - Futures		1.46%		<b>Gas</b>		<b>0.88%</b>	
<b>Auto Components</b>		<b>8.09%</b>		Gujarat Gas Ltd.		0.88%	
• Sona Blw Precision Forgings Ltd.		2.81%		<b>Healthcare Services</b>		<b>1.25%</b>	
Motherson Sumi Wiring India Ltd.		2.05%		Rainbow Childrens Medicare Ltd		0.72%	
Bharat Forge Ltd.		1.70%		Syngene International Ltd.		0.53%	
Balkrishna Industries Ltd.		1.02%		<b>Industrial Products</b>		<b>2.94%</b>	
CIE Automotive India Ltd		0.50%		AIA Engineering Ltd.		1.68%	
<b>Automobiles</b>		<b>4.82%</b>		Supreme Industries Ltd.		0.68%	
• Maruti Suzuki India Ltd.		3.10%		Ratnamani Metals & Tubes Ltd.		0.58%	
Bajaj Auto Ltd.		0.92%		<b>Insurance</b>		<b>2.88%</b>	
Tata Motors Passenger Vehicles Ltd.		0.80%		ICICI Prudential Life Insurance Company Ltd.		1.63%	
<b>Banks</b>		<b>13.13%</b>		Star Health & Allied Insurance		0.72%	
• Axis Bank Ltd.		4.77%		SBI Life Insurance Company Ltd.		0.53%	
• ICICI Bank Ltd.		3.15%		<b>IT - Software</b>		<b>4.21%</b>	
• IndusInd Bank Ltd.		2.84%		Infosys Ltd.		2.19%	
HDFC Bank Ltd.		1.66%		Tata Consultancy Services Ltd.		1.34%	
Kotak Mahindra Bank Ltd.		0.71%		Rategain Travel Technologies Ltd.		0.67%	
<b>Beverages</b>		<b>2.01%</b>		<b>Leisure Services</b>		<b>1.70%</b>	
United Breweries Ltd.		2.01%		Jubilant Foodworks Ltd.		0.87%	
<b>Cement &amp; Cement Products</b>		<b>1.42%</b>		Indian Railway Catering and Tourism Corporation Ltd.		0.83%	
Shree Cements Ltd.		1.42%		<b>Oil</b>		<b>0.89%</b>	
<b>Construction</b>		<b>2.60%</b>		Oil India Ltd.		0.89%	
Larsen & Toubro Ltd.		2.01%		<b>Personal Products</b>		<b>0.75%</b>	
Kalpaturu Projects International Ltd		0.59%		Dabur India Ltd.		0.75%	
<b>Consumer Durables</b>		<b>0.66%</b>		<b>Petroleum Products</b>		<b>2.68%</b>	
V-Guard Industries Ltd.		0.66%		Reliance Industries Ltd.		2.07%	
<b>Diversified Fmcg</b>		<b>1.79%</b>		Hindustan Petroleum Corporation Ltd.		0.61%	
ITC Ltd.		0.94%		<b>Pharmaceuticals &amp; Biotechnology</b>		<b>3.37%</b>	
Hindustan Unilever Ltd.		0.84%		• Alkem Laboratories Ltd.		2.23%	
<b>Diversified Metals</b>		<b>1.65%</b>		Sun Pharmaceutical Industries Ltd.		1.14%	
Vedanta Ltd.		1.65%		<b>Power</b>		<b>0.97%</b>	
<b>Entertainment</b>		<b>0.78%</b>		NTPC Ltd.		0.97%	
Sun TV Network Ltd.		0.78%		<b>Realty</b>		<b>1.16%</b>	
<b>Fertilizers &amp; Agrochemicals</b>		<b>2.19%</b>		Oberoi Realty Ltd.		1.16%	
PI Industries Ltd.		1.65%		<b>Retailing</b>		<b>7.03%</b>	
UPL Ltd.		0.53%		• FSN E-Commerce Ventures Ltd.		3.49%	
<b>Finance</b>		<b>7.01%</b>	<b>0.10%</b>	Avenue Supermarkets Ltd.		2.08%	
• SBI Cards & Payment Services Ltd.		4.46%	0.10%				

## Quantitative Indicators

<b>Average Dividend Yield :</b> 1.08		
<b>Annual Portfolio Turnover Ratio :</b> Equity - 0.58 times		
<b>Std Dev (Annualised) :</b> 11.55%	<b>Sharpe Ratio :</b> 1.26	<b>Portfolio Beta :</b> 0.81

The figures are not netted for derivative transactions.  
Risk-free rate based on the last Overnight MIBOR cut-off of 5.67%  
\*\*In addition to the fund manager managing this fund, overseas investment is managed by Ms. Shamila D'Silva.  
@@ Total Expense Ratio is as on the last day of the month.  
Refer page no 104 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme  
For IDCW History : Refer page no. from 152 to 157, For SIP Returns : Refer page no. from 146 to 151, For investment Objective : Refer page no. from 158 to 160, For Direct returns: Refer page no. from 125 to 143.

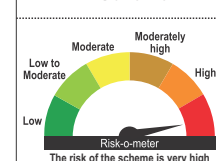
## Riskometer

This product labelling is applicable only to the scheme

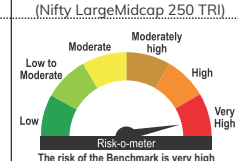
This Product is suitable for investors who are seeking\*:

- Long Term Wealth Creation
- An open ended equity scheme investing in both large cap and mid cap stocks.

### Scheme



### Benchmark (Nifty LargeMidcap 250 TRI)



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



# ICICI Prudential Large & Mid Cap Fund

(An open ended equity scheme investing in both large cap and mid cap stocks.)



**Category**  
Large & Mid Cap Fund

## Portfolio as on December 31, 2025

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Info Edge (India) Ltd.		0.90%	
Swiggy Ltd		0.55%	
<b>Textiles &amp; Apparels</b>		<b>3.14%</b>	
• Page Industries Ltd.		3.14%	
<b>Transport Services</b>		<b>2.06%</b>	
Interglobe Aviation Ltd.		2.06%	
<b>Preference Shares</b>		<b>0.01%</b>	
<b>Automobiles</b>		<b>0.01%</b>	
TVS Motor Company Ltd.		0.01%	
<b>Treasury Bills</b>		<b>1.17%</b>	
91 Days Treasury Bill 2026 SOV		0.76%	
182 Days Treasury Bill 2026 SOV		0.22%	
364 Days Treasury Bill 2026 SOV		0.19%	
<b>Equity less than 1% of corpus</b>		<b>9.98%</b>	
<b>Short Term Debt and net current assets</b>		<b>3.96%</b>	
<b>Total Net Assets</b>		<b>100.00%</b>	

• 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%. Derivatives are considered at exposure value.

### Top 5 Stock Holdings

Axis Bank Ltd.	4.77%
SBI Cards & Payment Services Ltd.	4.56%
FSN E-Commerce Ventures Ltd.	3.49%
ICICI Bank Ltd.	3.15%
Page Industries Ltd.	3.14%

### Top 5 Sector Holdings

Financial Services	24.19%
Automobile And Auto Components	14.00%
Consumer Services	9.60%
Fast Moving Consumer Goods	5.93%
Capital Goods	5.02%

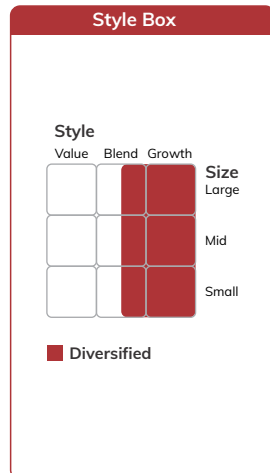
# ICICI Prudential Multicap Fund

(An open ended equity scheme investing across large cap, mid cap, small cap stocks)



**Category**  
Multicap Fund

## Returns of ICICI Prudential Multicap Fund - Growth Option as on December 31, 2025



Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
<b>Scheme</b>	<b>5.72</b>	<b>10571.76</b>	<b>19.94</b>	<b>17272.14</b>	<b>19.76</b>	<b>24651.92</b>	<b>15.07</b>	<b>805970.00</b>
Nifty500 Multicap 50:25:25 TRI (Benchmark)	5.29	10528.84	18.85	16804.81	19.30	24177.00	NA	NA
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	14.29	14940.74	14.67	19832.19	11.35	288124.89
<b>NAV (Rs.) Per Unit (as on December 31,2025 : 805.97)</b>	<b>762.38</b>		<b>466.63</b>		<b>326.94</b>		<b>10.00</b>	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Multicap Fund.
2. The scheme is currently managed by Lalit Kumar. Mr. Lalit Kumar has been managing this fund since August, 2025. Total Schemes managed by the Fund Manager is 4 (0 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Lalit Kumar.
3. Date of inception:01-Oct-94
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. The performance of the scheme is benchmarked to the Total Return variant of the Index. As TRI data is not available since inception of the scheme, the additional benchmark performance is calculated using composite CAGR of Nifty 50 TRI values from 01-Oct-94 to 30-Jun-99 and TRI values since 30-Jun-99. The benchmark of the scheme has been revised from BSE 500 TRI to Nifty500 Multicap 50:25:25 TRI w.e.f. Jan 29, 2021. For benchmark performance, values of earlier benchmark has been used till 28th January 2021 and revised benchmark values have been considered thereafter.
9. Mr. Anand Sharma has ceased to be the Fund Manager effective August 29, 2025.

## Scheme Details

### Fund Managers\*\* :

Lalit Kumar (Managing this fund since August, 2025 & Overall 14 years of experience) (w.e.f. August 29, 2025)

**Inception/Allotment date:** 01-Oct-94

**Monthly AAUM as on 31-Dec-25 :** Rs. 16,010.63 crores  
**Closing AUM as on 31-Dec-25 :** Rs. 16,263.09 crores

**Application Amount for fresh Subscription :**  
Rs.5,000 (plus in multiples of Re.1)

**Min.Addl.Investment :**  
Rs.1,000 (plus in multiples of Re.1)

### Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option

Up to 12 Months from allotment - 1% of applicable NAV, More than 12 Months - Nil (w.e.f. 24 August, 2018)

**Total Expense Ratio @@ :**

**Other :** 1.73% p. a.

**Direct :** 0.93% p. a.

**Indicative Investment Horizon:** 5 years & above

**NAV (As on 31-Dec-25):** Growth Option : 805.97

IDCW Option : 32.46

Direct Plan Growth Option : 902.63

Direct Plan IDCW Option : 60.34

## Portfolio as on December 31, 2025

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
<b>Equity Shares</b>		<b>97.64%</b>	<b>Construction</b>		<b>1.01%</b>
<b>Aerospace &amp; Defense</b>		<b>1.74%</b>	Kalpataru Projects International Ltd		0.54%
Hindustan Aeronautics Ltd.		1.74%	IRB Infrastructure Developers Ltd.		0.47%
<b>Agricultural Food &amp; Other Products</b>		<b>1.61%</b>	<b>Consumer Durables</b>		<b>4.43%</b>
Adani Wilmar Ltd		1.15%	Blue Star Ltd.		1.19%
Balrampur Chini Mills Ltd.		0.45%	Orient Electric Ltd.		0.59%
<b>Auto Components</b>		<b>3.89%</b>	V-Guard Industries Ltd.		0.58%
Bharat Forge Ltd.		1.42%	Volta Ltd.		0.56%
Samvardhana Motherson International Ltd.		1.32%	V.I.P. Industries Ltd.		0.55%
Sona Blw Precision Forgings Ltd.		0.63%	Bajaj Electricals Ltd.		0.55%
CIE Automotive India Ltd		0.51%	Titan Company Ltd.		0.41%
<b>Automobiles</b>		<b>3.42%</b>	<b>Diversified Metals</b>		<b>4.22%</b>
TVS Motor Company Ltd.		1.05%	Vedanta Ltd.		4.22%
Bajaj Auto Ltd.		0.88%	<b>Electrical Equipment</b>		<b>5.61%</b>
Mahindra & Mahindra Ltd.		0.77%	ABB India Ltd.		1.54%
Maruti Suzuki India Ltd.		0.72%	Apar Industries Ltd.		1.28%
<b>Banks</b>		<b>4.72%</b>	CG Power and Industrial Solutions Ltd.		1.02%
Axis Bank Ltd.		2.44%	Ge Vernova T&D India Ltd.		0.76%
HDFC Bank Ltd.		1.05%	Thermax Ltd.		0.52%
IndusInd Bank Ltd.		0.76%	Triveni Turbine Ltd.		0.50%
CSB Bank Ltd		0.48%	<b>Ferrous Metals</b>		<b>5.14%</b>
<b>Capital Markets</b>		<b>4.24%</b>	Jindal Steel Ltd.		2.46%
BSE Ltd.		2.26%	JSW Steel Ltd.		1.61%
Multi Commodity Exchange Of India Ltd.		0.84%	Tata Steel Ltd.		1.07%
Nippon Life India Asset Management Ltd		0.73%	<b>Fertilizers &amp; Agrochemicals</b>		<b>3.06%</b>
360 One Wam Ltd.		0.41%	UPL Ltd.		1.37%
<b>Cement &amp; Cement Products</b>		<b>4.93%</b>	Paradeep Phosphates Ltd.		1.09%
Ultratech Cement Ltd.		2.67%	PI Industries Ltd.		0.60%
Ambuja Cements Ltd.		1.15%	<b>Finance</b>		<b>2.09%</b>
Grasim Industries Ltd.		1.11%	SBI Cards & Payment Services Ltd.		0.98%
<b>Chemicals &amp; Petrochemicals</b>		<b>4.95%</b>	Bajaj Finserv Ltd.		0.65%
Tata Chemicals Ltd.		1.22%	Manappuram Finance Ltd.		0.47%
Atul Ltd.		0.85%	<b>Financial Technology (Fintech)</b>		<b>1.79%</b>
SRF Ltd.		0.79%	PB Fintech Ltd.		1.79%
Deepak Nitrite Ltd.		0.74%	<b>Healthcare Services</b>		<b>1.84%</b>
Gujarat Narmada Valley Fertilizers and Chemicals Ltd.		0.48%	Syngene International Ltd.		1.31%
Rain Industries Ltd.		0.44%	Rainbow Childrens Medicare Ltd		0.53%
Laxmi Organic Industries Ltd.		0.42%	<b>Industrial Products</b>		<b>4.77%</b>
<b>Commercial Services &amp; Supplies</b>		<b>0.65%</b>	APL Apollo Tubes Ltd.		1.47%
CMS Info Systems Ltd		0.65%	KEI Industries Ltd.		1.16%

## Quantitative Indicators

**Average Dividend Yield :**  
1.18

**Annual Portfolio Turnover Ratio :**  
Equity - 0.95 times

**Std Dev (Annualised) :**  
12.31%

**Sharpe Ratio :**  
1.09

**Portfolio Beta :**  
0.84

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 5.67%

\*\*In addition to the fund manager managing this fund, overseas investment is managed by Ms. Shamila D'Silva.

@ Total Expense Ratio is as on the last day of the month.

Refer page no 104 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.

For IDCW History: Refer page no. from 152 to 157. For SIP Returns: Refer page no. from 146 to 151. For Investment Objective: Refer page no. from 158 to 160. For Direct returns: Refer page no. from 125 to 143.

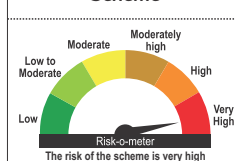
## Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking\*:

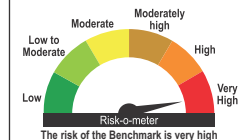
- Long Term Wealth Creation
- An open ended equity scheme investing across large cap, mid cap and small cap stocks.

### Scheme



### Benchmark

(NIFTY 500 Multicap 50:25:25 TRI)



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

# ICICI Prudential Multicap Fund

(An open ended equity scheme investing across large cap, mid cap, small cap stocks)



Category  
Multicap Fund

## Portfolio as on December 31, 2025

Company/Issuer	Rating	% to NAV	Top 5 Stock Holdings	
AIA Engineering Ltd.		0.78%	Vedanta Ltd.	4.22%
Orient Refractories Ltd.		0.51%	Bharti Airtel Ltd.	4.04%
Polycab India Ltd.		0.47%	Ultratech Cement Ltd.	2.67%
Vesuvius India Ltd		0.38%	Jindal Steel Ltd.	2.46%
<b>Insurance</b>		<b>2.59%</b>	Axis Bank Ltd.	2.44%
ICICI Prudential Life Insurance Company Ltd.		1.12%	<b>Top 5 Sector Holdings</b>	
Star Health & Allied Insurance		0.80%	Financial Services	16.42%
Max Financial Services Ltd.		0.67%	Capital Goods	14.81%
<b>IT - Services</b>		<b>1.55%</b>	Metals & Mining	9.59%
Affle India Ltd.		0.80%	Chemicals	9.02%
Cyient Ltd.		0.74%	Automobile And Auto Components	8.00%
<b>IT - Software</b>		<b>1.25%</b>		
Tech Mahindra Ltd.		0.66%		
Birlasoft Ltd.		0.59%		
<b>Leisure Services</b>		<b>0.83%</b>		
Indian Railway Catering and Tourism Corporation Ltd.		0.83%		
<b>Petroleum Products</b>		<b>0.50%</b>		
Mangalore Refinery and Petrochemicals Ltd.		0.50%		
<b>Pharmaceuticals &amp; Biotechnology</b>		<b>0.70%</b>		
Biocon Ltd.		0.70%		
<b>Realty</b>		<b>5.27%</b>		
The Phoenix Mills Ltd.		1.56%		
Sobha Ltd.		1.25%		
Oberoi Realty Ltd.		1.23%		
Prestige Estates Projects Ltd.		0.82%		
Godrej Properties Ltd.		0.42%		
<b>Retailing</b>		<b>2.81%</b>		
FSN E-Commerce Ventures Ltd.		1.02%		
Aditya Birla Lifestyle Brands Ltd.		0.90%		
Info Edge (India) Ltd.		0.47%		
Lenskart Solutions Ltd.		0.42%		
<b>Telecom - Services</b>		<b>4.77%</b>		
Bharti Airtel Ltd.		4.04%		
Bharti Hexacom Ltd.		0.73%		
<b>Textiles &amp; Apparels</b>		<b>1.24%</b>		
K.P.R. Mill Ltd.		1.24%		
<b>Transport Services</b>		<b>2.22%</b>		
Interglobe Aviation Ltd.		2.22%		
<b>Preference Shares</b>		<b>0.01%</b>		
<b>Automobiles</b>		<b>0.01%</b>		
TVS Motor Company Ltd.		0.01%		
<b>Treasury Bills</b>		<b>0.31%</b>		
182 Days Treasury Bill 2026	SOV	0.31%		
<b>Equity less than 1% of corpus</b>		<b>9.82%</b>		
<b>Short Term Debt and net current assets</b>		<b>2.05%</b>		
<b>Total Net Assets</b>		<b>100.00%</b>		
<p>• Top Ten Holdings</p> <p>Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.</p>				

# ICICI Prudential India Opportunities Fund

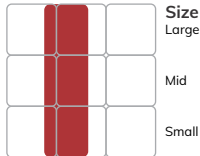
(An open ended equity scheme following special situations theme)

Category  
Thematic

## Style Box

### Style

Value Blend Growth



■ Concentrated

## Returns of ICICI Prudential India Opportunities Fund - Growth Option as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	12.99	11298.62	23.14	18693.07	27.23	33356.89	21.02	37760.00
Nifty 500 TRI (Benchmark)	7.76	10775.83	16.68	15897.22	16.87	21808.44	15.97	28056.72
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	14.29	14940.74	14.67	19832.19	14.76	26078.78
NAV (Rs.) Per Unit (as on December 31,2025 : 37.76)	33.42		20.20		11.32		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential India Opportunities Fund.
- The scheme is currently managed by Sankaran Naren, Roshan Chutkey & Divya Jain. Mr. Sankaran Naren has been managing this fund since Jan 2019. Total Schemes managed by the Fund Manager is 10 (10 are jointly managed).
- Mr. Roshan Chutkey has been managing this fund since Jan 2019. Total Schemes managed by the Fund Manager is 5 (2 are jointly managed).
- Divya Jain has been managing this fund since Aug 2025. Total Schemes managed by the Fund Manager is 2 (2 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Sankaran Naren, Roshan Chutkey & Divya Jain.
- Date of inception: 15-Jan-19.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- 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.
- Additionally, Ms. Divya Jain has been appointed as the fund manager wef August 1, 2025.

## Scheme Details

### Fund Managers\*\* :

Mr. Sankaran Naren (Managing this fund since Jan 2019 & Overall 35 years of experience)

Mr. Roshan Chutkey (Managing this fund since Jan 2019 & Overall 18 years of experience)

Ms. Divya Jain (Managing this fund since August 2025 & Overall 9 years of experience)

Indicative Investment Horizon: 5 years & above

Inception/Allotment date: 15-Jan-19

Monthly AAUM as on 31-Dec-25 : Rs. 34,243.39 crores

Closing AUM as on 31-Dec-25 : Rs. 34,778.96 crores

Application Amount for fresh Subscription :  
Rs.5,000 (plus in multiples of Re.1)

Min.Addl.Investment :  
Rs.1,000 (plus in multiples of Re.1)

### Exit load for Redemption / Switch out

:- Lumpsum & SIP / STP Option:

1% of applicable NAV if the amount, sought to be redeemed/switch out in invested for a period of upto 12 months from the date of allotment.

Nil - if the amount, sought to be redeemed/switch out in invested for a period of more than 12 months from the date of allotment.

Total Expense Ratio @@ :

Other : 1.57% p. a.

Direct : 0.66% p. a.

NAV (As on 31-Dec-25): Growth Option : Rs. 37.76 | IDCW Option : 24.43 | Direct Plan Growth Option : Rs. 41.31 | Direct Plan IDCW Option : 27.59

## Portfolio as on December 31, 2025

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
<b>Equity Shares</b>		93.88%	-0.04%	Oil India Ltd.		0.93%	
<b>Agricultural, Commercial &amp; Construction Vehicles</b>		2.76%		<b>Petroleum Products</b>		4.48%	
Tata Motors Ltd. - Futures		2.76%		• Reliance Industries Ltd.		4.48%	
<b>Automobiles</b>		3.24%		<b>Pharmaceuticals &amp; Biotechnology</b>		7.48%	-0.04%
Tata Motors Passenger Vehicles Ltd.		2.32%		• Sun Pharmaceutical Industries Ltd.		3.72%	
Mahindra & Mahindra Ltd.		0.93%		Aurobindo Pharma Ltd.		1.60%	
<b>Banks</b>		18.76%		Gland Pharma Ltd.		1.37%	
• Axis Bank Ltd.		5.73%		Dr. Reddy's Laboratories Ltd.		0.79%	-0.04%
• ICICI Bank Ltd.		5.25%		<b>Power</b>		3.16%	
• HDFC Bank Ltd.		4.18%		NTPC Ltd.		3.16%	
• State Bank Of India		3.60%		<b>Retailing</b>		3.93%	
<b>Capital Markets</b>		1.02%		Info Edge (India) Ltd.		1.67%	
Indian Energy Exchange Ltd.		1.02%		Trent Ltd.		0.87%	
<b>Chemicals &amp; Petrochemicals</b>		0.63%		Avenue Supermarkets Ltd.		0.80%	
Tata Chemicals Ltd.		0.63%		Brainbees Solutions Ltd.		0.58%	
<b>Construction</b>		4.96%		<b>Telecom - Services</b>		3.20%	
• Larsen & Toubro Ltd.		4.24%		Tata Communications Ltd.		1.63%	
Kalpitaru Projects International Ltd		0.72%		Bharti Airtel Ltd.		1.58%	
<b>Consumer Durables</b>		1.36%		<b>Transport Services</b>		1.72%	
Titan Company Ltd.		1.36%		Interglobe Aviation Ltd.		1.72%	
<b>Diversified Fmcg</b>		2.30%		<b>Treasury Bills</b>		0.75%	
Hindustan Unilever Ltd.		1.50%		364 Days Treasury Bill 2026 SOV		0.63%	
ITC Ltd.		0.81%		91 Days Treasury Bill 2026 SOV		0.12%	
<b>Diversified Metals</b>		1.40%		<b>Equity less than 1% of corpus</b>		9.88%	
Vedanta Ltd.		1.40%		<b>Short Term Debt and net current assets</b>		5.41%	
<b>Fertilizers &amp; Agrochemicals</b>		2.12%		<b>Total Net Assets</b>		100.00%	
PI Industries Ltd.		1.49%					
UPL Ltd.		0.63%					
<b>Finance</b>		0.71%					
Rural Electrification Corporation Ltd.		0.71%					
<b>Gas</b>		0.68%					
Gujarat State Petronet Ltd.		0.68%					
<b>Insurance</b>		8.71%					
• SBI Life Insurance Company Ltd.		3.15%					
HDFC Life Insurance Company Ltd.		2.89%					
ICICI Lombard General Insurance Company Ltd.		1.97%					
Star Health & Allied Insurance		0.70%					
<b>IT - Services</b>		0.72%					
Affle India Ltd.		0.72%					
<b>IT - Software</b>		7.28%					
• Infosys Ltd.		5.21%					
Tata Consultancy Services Ltd.		1.48%					
Mphasis Ltd.		0.60%					
<b>Oil</b>		3.37%					
Oil & Natural Gas Corporation Ltd.		2.44%					

## Benchmark

Nifty 500 TRI

## Quantitative Indicators

Average Dividend Yield :  
0.89

Annual Portfolio Turnover Ratio :  
Equity - 0.64 times

Std Dev (Annualised) :  
11.25%

Sharpe Ratio :  
1.42

Portfolio Beta :  
0.82

@@ Total Expense Ratio is as on the last day of the month.  
The Global Industry Classification Standard ("GICS") was developed by and is the exclusive property and a service mark of MSCI Inc. ("MSCI") and Standard & Poor's Financial Services LLC ("S&P") and is licensed for use by ICICI Prudential Asset Management Company Ltd. Neither MSCI, S&P nor any other party involved in making or compiling the GICS or any GICS classifications makes any express or implied warranties or representations with respect to such standard or classification (or the results to be obtained by the use thereof), and all such parties hereby expressly disclaim all warranties of originality, accuracy, completeness, merchantability and fitness for a particular purpose with respect to any of such standard or classification. Without limiting any of the foregoing, in no event shall MSCI, S&P, any of their affiliates or any third party involved in making or compiling the GICS or any GICS classifications have any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits) even if notified of the possibility of such damages.  
\*\*In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Silva.  
Refer page no 104 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme  
For IDCW History: Refer page no. from 152 to 157. For SIP Returns: Refer page no. from 146 to 151. For Investment Objective: Refer page no. from 158 to 160. For Direct returns: Refer page no. from 125 to 143.

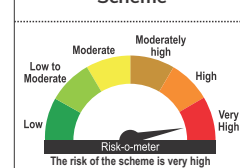
## Riskometer

This product labelling is applicable only to the scheme

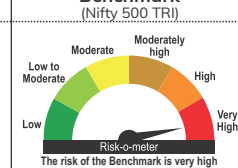
This Product is suitable for investors who are seeking\*:

- Long Term Wealth Creation
- An equity scheme that invests in stocks based on special situations theme.

### Scheme



### Benchmark



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



# ICICI Prudential Value Fund

(Erstwhile ICICI Prudential Value Discovery Fund)

(An open ended equity scheme following a value investment strategy.)

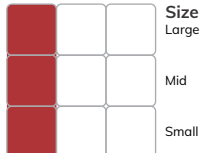


Category  
Value Fund

## Style Box

### Style

Value Blend Growth



■ Diversified

## Returns of ICICI Prudential Value Fund - Growth Option as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	13.78	11377.66	21.46	17937.41	23.34	28561.77	20.05	498660.00
Nifty 500 TRI (Benchmark)	7.76	10775.83	16.68	15897.22	20.96	25913.36	NA	NA
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	14.29	14940.74	14.67	19832.19	15.39	213524.44
NAV (Rs.) Per Unit (as on December 31,2025 : 498.66)	438.28		278.00		174.59		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Value Fund.
- The scheme is currently managed by Sankaran Naren, Dharmesh Kakkad and Masoomi Jhurmarvala. Mr. Sankaran Naren has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager is 10 (10 are jointly managed).
- Mr. Dharmesh Kakkad has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager is 9 (7 are jointly managed).
- Ms. Masoomi Jhurmarvala has been managing this fund since Nov 2024. Total Schemes managed by the Fund Manager is 9 (9 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Sankaran Naren, Dharmesh Kakkad and Masoomi Jhurmarvala.
- Date of inception: 16-Aug-04.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- 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.
- The benchmark of this scheme has been revised from Nifty 500 Value 50 TRI to Nifty 500 TRI w.e.f. January 01, 2022.
- As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.
- For benchmark performance, values of earlier benchmark (Nifty 500 Value 50 TRI) has been used till 31st Dec 2021 and revised benchmark (Nifty 500 TRI) values have been considered thereafter.
- Investors please note that the name of the scheme has been changed to ICICI Prudential Value Fund with effect from June 16, 2025.

## Scheme Details

### Fund Managers\*\* :

Mr. Sankaran Naren (Managing this fund since January 2021 & Overall 35 years of experience)

Mr. Dharmesh Kakkad (Managing this fund since January 2021 & Overall 14 years of experience)

Ms. Masoomi Jhurmarvala (Managing this fund since Nov, 2024 & Overall 8 years of experience) (w.e.f. November 4, 2024)

Indicative Investment Horizon: 5 years & above

Inception/Allotment date: 16-Aug-04

Monthly AAUM as on 31-Dec-25 : Rs. 60,608.78 crores

Closing AUM as on 31-Dec-25 : Rs. 61,271.76 crores

Application Amount for fresh Subscription :

Rs.1,000 (plus in multiples of Re.1)

Min.Addl.Investment :

Rs.500 (plus in multiples of Re.1)

### Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option

Upto 12 Months from allotment - 1% of applicable NAV, more than 12 Months - Nil

Total Expense Ratio @@ :

Other : 1.48% p. a.

Direct : 0.96% p. a.

NAV (As on 31-Dec-25): Growth Option : 498.66

IDCW Option : 42.12

Direct Plan Growth Option : 549.24

Direct Plan IDCW Option : 128.39

## Portfolio as on December 31, 2025

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
<b>Equity Shares</b>		<b>94.22%</b>	<b>Power</b>		<b>3.77%</b>
<b>Agricultural, Commercial &amp; Construction Vehicles</b>		<b>1.18%</b>	• NTPC Ltd.		3.77%
Tata Motors Ltd. - Futures		1.18%	<b>Telecom - Services</b>		<b>1.49%</b>
<b>Automobiles</b>		<b>3.50%</b>	Bharti Airtel Ltd.		1.49%
Maruti Suzuki India Ltd.		2.39%	<b>Preference Shares</b>		<b>0.01%</b>
Tata Motors Passenger Vehicles Ltd.		1.11%	<b>Automobiles</b>		<b>0.01%</b>
<b>Banks</b>		<b>23.45%</b>	TVS Motor Company Ltd.		0.01%
• ICICI Bank Ltd.		8.39%	<b>Treasury Bills</b>		<b>0.81%</b>
• HDFC Bank Ltd.		6.74%	91 Days Treasury Bill 2026	SOV	0.42%
• Axis Bank Ltd.		4.14%	182 Days Treasury Bill 2026	SOV	0.23%
State Bank Of India		2.60%	364 Days Treasury Bill 2026	SOV	0.16%
IndusInd Bank Ltd.		0.80%	<b>CD</b>		<b>0.57%</b>
Kotak Mahindra Bank Ltd.		0.77%	Union Bank Of India	ICRA A1+	0.32%
<b>Construction</b>		<b>2.54%</b>	Small Industries		
Larsen & Toubro Ltd.		2.54%	Development Bank Of India.	CRISIL A1+	0.24%
<b>Diversified Fmcg</b>		<b>8.07%</b>	<b>CP</b>		<b>0.16%</b>
• ITC Ltd.		5.19%	Birla Group Holdings Pvt. Ltd.	CRISIL A1+	0.16%
Hindustan Unilever Ltd.		2.88%	<b>Equity less than 1% of corpus</b>		<b>9.57%</b>
<b>Ferrous Metals</b>		<b>0.80%</b>	<b>Short Term Debt and net current assets</b>		<b>4.23%</b>
Tata Steel Ltd.		0.80%	<b>Total Net Assets</b>		<b>100.00%</b>
<b>Finance</b>		<b>2.11%</b>			
Bajaj Finserv Ltd.		1.10%	• Top Ten Holdings		
LIC Housing Finance Ltd.		1.01%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.		
<b>Insurance</b>		<b>6.65%</b>			
• SBI Life Insurance Company Ltd.		3.18%			
HDFC Life Insurance Company Ltd.		1.43%			
Life Insurance Corporation of India		1.19%			
Max Financial Services Ltd.		0.85%			
<b>IT - Software</b>		<b>11.17%</b>			
• Infosys Ltd.		5.91%			
• Tata Consultancy Services Ltd.		4.61%			
HCL Technologies Ltd.		0.65%			
<b>Oil</b>		<b>1.93%</b>			
Oil & Natural Gas Corporation Ltd.		1.93%			
<b>Personal Products</b>		<b>1.00%</b>			
Dabur India Ltd.		1.00%			
<b>Petroleum Products</b>		<b>7.84%</b>			
• Reliance Industries Ltd.		6.83%			
Bharat Petroleum Corporation Ltd.		1.00%			
<b>Pharmaceuticals &amp; Biotechnology</b>		<b>9.18%</b>			
• Sun Pharmaceutical Industries Ltd.		4.57%			
Dr. Reddy's Laboratories Ltd.		2.46%			
Cipla Ltd.		1.17%			
Lupin Ltd.		0.97%			

## Quantitative Indicators

Average Dividend Yield :  
1.25

Annual Portfolio Turnover Ratio :  
Equity - 0.47 times

Std Dev  
(Annualised) :  
10.84%

Sharpe Ratio :  
1.34

Portfolio Beta :  
0.78

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 5.67%

Disclaimer

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\*\*In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Silva.

@@ Total Expense Ratio is as on the last day of the month.

Investors are requested to take note of proposed changes in fundamental attributes of the scheme and proposed merger with ICICI Prudential Value Fund - Series 18, ICICI Prudential Value Fund - Series 19 and ICICI Prudential Value Fund - Series 20 w.e.f. May 17, 2021, June 24, 2021 and July 22, 2021 respectively. The performance disclosed above is of ICICI Prudential Value Fund. Performance of merging scheme i.e. ICICI Prudential Value Fund series 18, ICICI Prudential Value Fund series 19 and ICICI Prudential Value Fund - Series 20 will be made available to investors on request.

Refer page no. 104 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For IDCW History : Refer page no. from 152 to 157. For SIP Returns : Refer page no. from 146 to 151. For Investment Objective : Refer page no. from 158 to 160. For Direct returns: Refer page no. from 125 to 143.

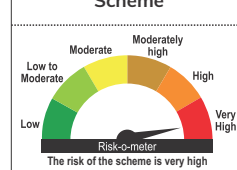
## Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking\*:

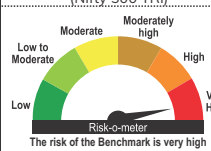
- Long Term Wealth Creation
- An open ended equity scheme following a value investment strategy.

### Scheme



### Benchmark

(Nifty 500 TRI)



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

# ICICI Prudential ELSS Tax Saver Fund

(Erstwhile ICICI Prudential Long Term Equity Fund (Tax Saving))

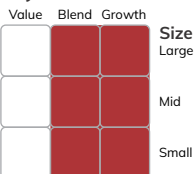
(An open ended Equity Linked Savings Scheme with a statutory lock in of 3 years and tax benefit)



**Category**  
Equity Linked Savings  
Scheme (ELSS)

## Style Box

### Style



■ Diversified

## Returns of ICICI Prudential ELSS Tax Saver Fund - Growth Option as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	9.92	10991.61	16.37	15772.80	16.62	21582.23	18.89	961920.00
Nifty 500 TRI (Benchmark)	7.76	10775.83	16.68	15897.22	16.87	21808.44	14.56	361239.94
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	14.29	14940.74	14.67	19832.19	13.40	276168.33
NAV (Rs.) Per Unit (as on December 31, 2025 : 961.92)	875.14		609.86		445.70		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential ELSS Tax Saver Fund.
2. The scheme is currently managed by Mittul Kalawadia. Mr. Mittul Kalawadia has been managing this fund since Sep 2023. Total Schemes managed by the Fund Manager is 4 (2 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Mittul Kalawadia.
3. Date of inception: 19-Aug-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. The performance of the scheme is benchmarked to the Total Return variant of the Index.
8. Mr. Harish Bihani has ceased to be the Fund Manager effective September 18, 2023.
9. Investors please note that the name of the scheme has been changed to ICICI Prudential ELSS Tax Saver Fund with effect from November 03, 2023.

## Scheme Details

### Fund Managers\*\* :

Mr. Mittul Kalawadia  
(Managing this fund since Sep 2023 &  
Overall 19 years of experience)  
(w.e.f. September 18, 2023)



Inception/Allotment date: 19-Aug-99



Monthly AAUM as on 31-Dec-25 : Rs. 14,770.95 crores  
Closing AUM as on 31-Dec-25 : Rs. 14,768.86 crores



Application Amount for fresh Subscription :  
Rs. 500/- (plus in multiple of Rs. 500/-)



Min.Addl.Investment :  
Rs. 500/- (plus in multiple of Rs. 500/-)



Exit load for Redemption / Switch out :- Lumpsum & SIP / STP Option  
Nil



Indicative Investment Horizon: 5 years & above



Total Expense Ratio @@ :  
Other : 1.71% p. a.  
Direct : 1.08% p. a.



NAV (As on 31-Dec-25): Growth Option : 961.92

IDCW Option : 23.43

Direct Plan Growth Option : 1070.78

Direct Plan IDCW Option : 47.50



## Portfolio as on December 31, 2025

Company/Issuer	% to NAV	Company/Issuer	% to NAV
<b>Equity Shares</b>	97.99%	<b>Pharmaceuticals &amp; Biotechnology</b>	8.83%
<b>Agricultural, Commercial &amp; Construction Vehicles</b>	0.55%	• Sun Pharmaceutical Industries Ltd.	5.95%
Tata Motors Ltd. - Futures	0.55%	Alkem Laboratories Ltd.	1.56%
<b>Auto Components</b>	0.81%	Wockhardt Ltd.	0.80%
Samvardhana Motherson International Ltd.	0.81%	Akums Drugs and Pharmaceuticals Ltd.	0.53%
<b>Automobiles</b>	8.15%	<b>Power</b>	4.04%
• Maruti Suzuki India Ltd.	4.20%	• NTPC Ltd.	4.04%
• TVS Motor Company Ltd.	3.95%	<b>Realty</b>	1.19%
<b>Banks</b>	21.84%	Mahindra Lifespace Developers Ltd.	1.19%
• ICICI Bank Ltd.	7.61%	<b>Retailing</b>	6.78%
• HDFC Bank Ltd.	6.94%	• Avenue Supermarkets Ltd.	4.31%
• Axis Bank Ltd.	5.61%	Eternal Ltd.	1.36%
State Bank Of India	1.68%	V-Mart Retail Ltd.	0.58%
<b>Cement &amp; Cement Products</b>	2.87%	Arvind Fashions Ltd.	0.53%
Ultratech Cement Ltd.	1.96%	<b>Telecom - Services</b>	2.79%
Ambuja Cements Ltd.	0.91%	Bharti Airtel Ltd.	2.79%
<b>Construction</b>	4.53%	<b>Textiles &amp; Apparels</b>	0.68%
• Larsen & Toubro Ltd.	4.53%	PDS Ltd.	0.68%
<b>Diversified Fmcg</b>	0.83%	<b>Transport Services</b>	1.06%
Hindustan Unilever Ltd.	0.83%	Interglobe Aviation Ltd.	1.06%
<b>Electrical Equipment</b>	1.09%	<b>Preference Shares</b>	0.04%
Inox Wind Ltd.	1.09%	<b>Automobiles</b>	0.04%
<b>Entertainment</b>	1.22%	TVS Motor Company Ltd.	0.04%
PVR INOX Ltd.	1.22%	<b>Equity less than 1% of corpus</b>	9.77%
<b>Fertilizers &amp; Agrochemicals</b>	0.80%	<b>Short Term Debt and net current assets</b>	1.97%
PI Industries Ltd.	0.80%	<b>Total Net Assets</b>	100.00%
<b>Finance</b>	2.75%		
SBI Cards & Payment Services Ltd.	1.64%	• Top Ten Holdings	
Rural Electrification Corporation Ltd.	1.11%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.	
<b>Healthcare Services</b>	1.66%		
Syngene International Ltd.	1.66%	<b>Top 5 Stock Holdings</b>	
<b>Insurance</b>	2.65%	ICICI Bank Ltd.	7.61%
SBI Life Insurance Company Ltd.	1.96%	HDFC Bank Ltd.	6.94%
Star Health & Allied Insurance	0.68%	Sun Pharmaceutical Industries Ltd.	5.95%
<b>IT - Software</b>	3.77%	Reliance Industries Ltd.	5.86%
Infosys Ltd.	2.71%	Axis Bank Ltd.	5.61%
Tata Consultancy Services Ltd.	1.06%		
<b>Leisure Services</b>	2.31%	<b>Top 5 Sector Holdings</b>	
TBO Tek Ltd.	0.99%	Financial Services	28.28%
Cholet Hotels Ltd.	0.75%	Healthcare	11.79%
Leela Palaces Hotels & Resorts Ltd.	0.57%	Consumer Services	10.55%
<b>Oil</b>	1.16%	Automobile And Auto Components	10.38%
Oil & Natural Gas Corporation Ltd.	1.16%	Oil, Gas & Consumable Fuels	7.54%
<b>Petroleum Products</b>	5.86%		
• Reliance Industries Ltd.	5.86%		

## Quantitative Indicators

Average Dividend Yield :  
0.80

Annual Portfolio Turnover Ratio :  
Equity - 0.28 times

Std Dev  
(Annualised) :  
11.67%

Sharpe Ratio :  
0.88

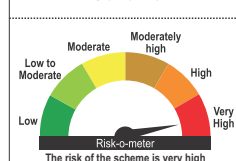
Portfolio Beta :  
0.86

The figures are not netted for derivative transactions.  
Risk-free rate based on the last Overnight MIBOR cut-off of 5.67%  
\*\*In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Silva.  
@@ Total Expense Ratio is as on the last day of the month.  
Refer page no. 104 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.  
For IDCW History : Refer page no. from 152 to 157, For SIP Returns : Refer page no. from 146 to 151, For Investment Objective : Refer page no. from 158 to 160, For Direct returns: Refer page no. from 125 to 143.

## Riskometer

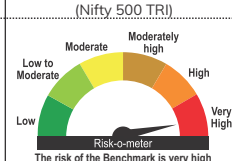
This Product is suitable for investors who are seeking\*:  
• Long term wealth creation solution  
• An Equity Linked Savings Scheme that aims to generate long term capital appreciation by primarily investing in equity and related securities and provides tax benefit under section 80C of Income Tax Act, 1961.

### Scheme



The risk of the scheme is very high

### Benchmark (Nifty 500 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.

# ICICI Prudential Focused Equity Fund

(An open ended equity scheme investing in maximum 30 stocks across market-capitalisation i.e. focus on multicap.)

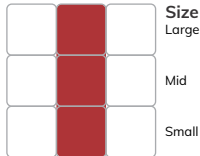


**Category**  
Focused Fund

## Style Box

### Style

Value Blend Growth



**Diversified**

## Returns of ICICI Prudential Focused Equity Fund - Growth Option as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	15.44	11544.18	23.22	18729.19	21.98	27018.22	14.72	97860.00
BSE 500 TRI (Benchmark)	7.63	10763.20	16.37	15773.81	16.81	21752.76	13.43	81088.17
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	14.29	14940.74	14.67	19832.19	12.78	73625.79
NAV (Rs.) Per Unit (as on December 31, 2025 : 97.86)	84.77		52.25		36.22		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Focused Equity Fund.
2. The scheme is currently managed by Vaibhav Dusad. Mr. Vaibhav Dusad has been managing this fund since Aug 2022. Total Schemes managed by the Fund Manager is 6 (2 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Vaibhav Dusad.
3. Date of inception: 28-May-09.
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. The performance of the scheme is benchmarked to the Total Return variant of the Index. The benchmark of the scheme has been revised from BSE 100 TRI to BSE 500 TRI w.e.f. May 28, 2018. For benchmark performance, values of earlier benchmark has been used till 27th May 2018 and revised benchmark values have been considered thereafter.
8. Mr. Anish Tawakley has ceased to be a fund manager of this scheme with effect from July 1, 2024.

## Scheme Details

### Fund Managers\*\* :

Vaibhav Dusad  
(Managing this fund since August, 2022 & Overall 13 years of experience) (w.e.f. August 8, 2022)

Inception/Allotment date: 28-May-09

Monthly AAUM as on 31-Dec-25 : Rs. 14,385.42 crores

Closing AUM as on 31-Dec-25 : Rs. 14,568.53 crores

Application Amount for fresh Subscription :

Rs.5,000 (plus in multiples of Re.1)

Min.Addl.Investment :

Rs.1,000 (plus in multiples of Re.1)

### Exit load for Redemption / Switch out :- Lumpsum Investment Option

Within 1 Year from allotment - 1% of applicable NAV, more than 1 Year - Nil

Total Expense Ratio @@ :

Other : 1.69% p. a.

Direct : 0.59% p. a.

Indicative Investment Horizon: 5 years & above

NAV (As on 31-Dec-25): Growth Option : 97.86

IDCW Option : 28.83

Direct Plan Growth Option : 112.73

Direct Plan IDCW Option : 65.62

## Portfolio as on December 31, 2025

Company/Issuer	% to NAV	% to NAV Derivatives
<b>Equity Shares</b>	<b>96.98%</b>	<b>0.45%</b>
<b>Aerospace &amp; Defense</b>	<b>2.92%</b>	
Hindustan Aeronautics Ltd.	2.92%	
<b>Automobiles</b>	<b>6.02%</b>	
Mahindra & Mahindra Ltd.	3.68%	
TVS Motor Company Ltd.	2.35%	
<b>Banks</b>	<b>17.75%</b>	
ICICI Bank Ltd.	7.60%	
HDFC Bank Ltd.	5.57%	
Axis Bank Ltd.	4.58%	
<b>Capital Markets</b>	<b>6.05%</b>	
360 One Wam Ltd.	3.07%	
HDFC Asset Management Company Ltd.	2.98%	
<b>Chemicals &amp; Petrochemicals</b>	<b>3.36%</b>	
Pidilite Industries Ltd.	3.36%	
<b>Construction</b>	<b>2.83%</b>	
Larsen & Toubro Ltd.	2.83%	
<b>Consumer Durables</b>	<b>3.90%</b>	
Titan Company Ltd.	3.90%	
<b>Diversified Metals</b>	<b>1.69%</b>	
Vedanta Ltd.	1.69%	
<b>Food Products</b>	<b>3.70%</b>	
Britannia Industries Ltd.	3.70%	
<b>Healthcare Services</b>	<b>1.21%</b>	<b>0.19%</b>
MAX Healthcare Institute Ltd	1.21%	0.19%
<b>Insurance</b>	<b>2.72%</b>	<b>0.12%</b>
Max Financial Services Ltd.	2.72%	0.12%
<b>IT - Software</b>	<b>7.81%</b>	
Infosys Ltd.	4.83%	
Mphasis Ltd.	2.98%	
<b>Personal Products</b>	<b>3.92%</b>	
Godrej Consumer Products Ltd.	3.92%	
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>5.72%</b>	
Sun Pharmaceutical Industries Ltd.	4.52%	
Lupin Ltd.	1.20%	
<b>Power</b>	<b>3.73%</b>	
NTPC Ltd.	3.73%	
<b>Realty</b>	<b>5.10%</b>	
Prestige Estates Projects Ltd.	2.88%	
The Phoenix Mills Ltd.	2.22%	
<b>Retailing</b>	<b>11.74%</b>	
Info Edge (India) Ltd.	3.71%	
Trent Ltd.	3.10%	
Swiggy Ltd	2.63%	
Eternal Ltd.	2.30%	

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
<b>Telecom - Services</b>		<b>2.87%</b>	
Bharti Airtel Ltd.		2.87%	
<b>Transport Infrastructure</b>		<b>1.85%</b>	<b>0.14%</b>
Adani Ports and Special Economic Zone Ltd.		1.85%	0.14%
<b>Transport Services</b>		<b>2.07%</b>	
Interglobe Aviation Ltd.		2.07%	
<b>Preference Shares</b>		<b>0.03%</b>	
<b>Automobiles</b>		<b>0.03%</b>	
TVS Motor Company Ltd.		0.03%	
<b>Treasury Bills</b>		<b>0.67%</b>	
91 Days Treasury Bill 2026 SOV		0.40%	
182 Days Treasury Bill 2026 SOV		0.27%	
<b>Equity less than 1% of corpus</b>			
<b>Short Term Debt and net current assets</b>		<b>1.87%</b>	
<b>Total Net Assets</b>		<b>100.00%</b>	

- 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%. Derivatives are considered at exposure value.

### Top 5 Stock Holdings

ICICI Bank Ltd.	7.60%
HDFC Bank Ltd.	5.57%
Infosys Ltd.	4.83%
Axis Bank Ltd.	4.58%
Sun Pharmaceutical Industries Ltd.	4.52%

### Top 5 Sector Holdings

Financial Services	26.64%
Consumer Services	11.74%
Information Technology	7.81%
Fast Moving Consumer Goods	7.62%
Healthcare	7.11%

## Quantitative Indicators

Average Dividend Yield :  
0.89

Annual Portfolio Turnover Ratio :  
Equity - 1.03 times

Std Dev  
(Annualised) :  
12.29%

Sharpe Ratio :  
1.31

Portfolio Beta :  
0.91

Note: Default trigger is now set at 50% of the appreciation of NAV. The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 5.67%

\*\*In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Silva.

@ Total Expense Ratio is as on the last day of the month.

Refer page no 104 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.

For IDCW History : Refer page no. from 152 to 157. For SIP Returns : Refer page no. from 146 to 151. For Investment Objective : Refer page no. from 158 to 160. For Direct returns: Refer page no. from 125 to 143.

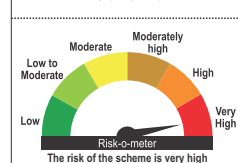
## Riskometer

This product labelling is applicable only to the scheme

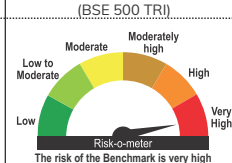
This Product is suitable for investors who are seeking\*:

- Long Term Wealth Creation
- An open ended equity scheme investing in maximum 30 stocks across market-capitalisation.

### Scheme



### Benchmark (BSE 500 TRI)



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

# ICICI Prudential Equity Minimum Variance Fund

(An open ended equity scheme following Minimum Variance theme)

Category  
Sectoral/Thematic

## Returns of ICICI Prudential Equity Minimum Variance Fund - Growth Option as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	12.95	11294.60	-	-	-	-	10.07	11080.00
Nifty 50 TRI (Benchmark)	11.88	11188.36	-	-	-	-	6.72	10720.02
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	-	-	-	-	6.72	10720.02
NAV (Rs.) Per Unit (as on December 31,2025 : 11.08)	9.81		-		-		10.00	

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Equity Minimum Variance Fund.
2. The scheme is currently managed by Vaibhav Dusad and Nitya Mishra. Mr. Vaibhav Dusad has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager is 6 (2 are jointly managed). Ms. Nitya Mishra has been managing this fund since Nov 2024. Total Schemes managed by the Fund Manager is 5 (5 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Vaibhav Dusad and Nitya Mishra.
3. Date of inception: 06-Dec-2024.
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. The performance of the scheme is benchmarked to the Total Return variant of the Index.

### Scheme Details

#### Fund Managers\*\* :

Mr. Vaibhav Dusad (Managing this fund since Nov, 2024 & Overall 13 years of experience)

Nitya Mishra (Managing this fund since Nov, 2024 & Overall 13 years of experience)

Inception/Allotment date: 06-Dec-24

Monthly AAUM as on 31-Dec-25 : Rs. 3,852.15 crores

Closing AUM as on 31-Dec-25 : Rs. 3,843.27 crores

Application Amount for fresh Subscription :

Rs.5,000 (plus in multiples of Re.1)

Min.Addl.Investment :

Rs.1,000 (plus in multiples of Re.1)

#### Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option

- 1% of applicable Net Asset Value - If the amount sought to be redeemed or switch out within 12 months from allotment.
- NIL - If the amount sought to be redeemed or switched out more than 12 months.

Total Expense Ratio @@ :

Other : 1.92% p. a.

Direct : 0.76% p. a.

Indicative Investment Horizon: 5 years & above

NAV (As on 31-Dec-25): Growth Option : Rs. 11.08 | IDCW Option : 11.08 | Direct Plan Growth Option : Rs. 11.23 | Direct Plan IDCW Option : 11.23

### Portfolio as on December 31, 2025

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
<b>Equity Shares</b>		<b>96.36%</b>	<b>Transport Services</b>		<b>1.50%</b>
<b>Automobiles</b>		<b>9.93%</b>	Interglobe Aviation Ltd.		1.50%
• Maruti Suzuki India Ltd.		4.17%	<b>Treasury Bills</b>		<b>0.39%</b>
• Bajaj Auto Ltd.		3.53%	91 Days Treasury Bill 2026	SOV	0.39%
• Hero Motocorp Ltd.		2.23%	<b>Equity less than 1% of corpus</b>		<b>2.23%</b>
<b>Banks</b>		<b>20.92%</b>	<b>Units of Real Estate Investment Trust (REITs)</b>		<b>1.01%</b>
• ICICI Bank Ltd.		8.41%	Brookfield India Real Estate Trust REIT		1.01%
• HDFC Bank Ltd.		4.26%	<b>Short Term Debt and net current assets</b>		<b>2.24%</b>
• State Bank Of India		3.48%	<b>Total Net Assets</b>		<b>100.00%</b>
• Axis Bank Ltd.		3.25%			
• Kotak Mahindra Bank Ltd.		1.52%	• Top Ten Holdings		
<b>Cement &amp; Cement Products</b>		<b>6.05%</b>	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.		
• Ultratech Cement Ltd.		4.29%			
• JK Cement Ltd.		1.76%			
<b>Construction</b>		<b>2.12%</b>			
• Larsen & Toubro Ltd.		2.12%			
<b>Consumer Durables</b>		<b>1.05%</b>			
• Titan Company Ltd.		1.05%			
<b>Diversified Fmcc</b>		<b>6.86%</b>			
• Hindustan Unilever Ltd.		3.71%			
• ITC Ltd.		3.15%			
<b>Finance</b>		<b>2.43%</b>			
• Bajaj Finserv Ltd.		2.43%			
<b>Food Products</b>		<b>2.22%</b>			
• Britannia Industries Ltd.		2.22%			
<b>Insurance</b>		<b>8.10%</b>			
• HDFC Life Insurance Company Ltd.		4.17%			
• SBI Life Insurance Company Ltd.		2.35%			
• Life Insurance Corporation of India		1.57%			
<b>IT - Software</b>		<b>9.69%</b>			
• Infosys Ltd.		3.06%			
• Tata Consultancy Services Ltd.		2.92%			
• Wipro Ltd.		2.40%			
• Tech Mahindra Ltd.		1.31%			
<b>Petroleum Products</b>		<b>5.15%</b>			
• Reliance Industries Ltd.		5.15%			
<b>Pharmaceuticals &amp; Biotechnology</b>		<b>8.23%</b>			
• Sun Pharmaceutical Industries Ltd.		3.27%			
• Cipla Ltd.		2.73%			
• Dr. Reddy's Laboratories Ltd.		2.23%			
<b>Power</b>		<b>3.31%</b>			
• NTPC Ltd.		3.31%			
<b>Retailing</b>		<b>1.64%</b>			
• Trent Ltd.		1.64%			
<b>Telecom - Services</b>		<b>4.93%</b>			
• Bharti Airtel Ltd.		4.93%			

### Benchmark

Nifty 50 TRI

#### Quantitative Indicators

Average Dividend Yield :  
0.10

Annual Portfolio Turnover Ratio :  
Equity - 0.79 times

The figures are not netted for derivative transactions.  
\*\*In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Silva.  
@@ Total Expense Ratio is as on the last day of the month.  
Refer page no 104 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme  
For IDCW History: Refer page no. from 152 to 157, For SIP Returns: Refer page no. from 146 to 151, For Investment Objective: Refer page no. from 158 to 160, For Direct returns: Refer page no. from 125 to 143.

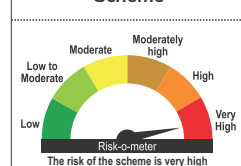
### Riskometer

This product labelling is applicable only to the scheme

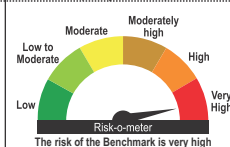
This Product is suitable for investors who are seeking\*:

- 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.

#### Scheme



#### Benchmark (Nifty 50 TRI)



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



# ICICI Prudential Quality Fund

(An open ended equity scheme following Quality Factor as theme)

Category  
Thematic

## Returns of ICICI Prudential Quality Fund - Growth Option as on December 31, 2025

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	5.78	-	-	-	9.86
Nifty 200 Quality 30 TRI (Benchmark)	5.18	-	-	-	8.41
Nifty 50 TRI (Additional Benchmark)	5.79	-	-	-	10.04
NAV (Rs.) Per Unit (as on December 31,2025 : 10.60)	10.30	-	-	-	10.00

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Scheme for the 6 month period is 2.91%

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Quality Fund.
- The scheme is currently managed by Ihab Dalwai and Masoomi Jhurmarwala. Mr. Ihab Dalwai currently manages the scheme since May 2025. Total Schemes managed by the Fund Manager is 5 (5 are jointly managed). Ms. Masoomi Jhurmarwala has been managing this fund since May 2025. Total Schemes managed by the Fund Manager is 9 (9 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Ihab Dalwai and Masoomi Jhurmarwala.
- Date of inception: 23-May-2025.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- 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
- The performance of the scheme is benchmarked to the Total Return variant of the Index.

### Scheme Details

#### Fund Managers\*\* :

Ihab Dalwai  
(Managing this fund since May, 2025 & overall 13 years of experience)

Ms. Masoomi Jhurmarwala  
(Managing this fund since May, 2025 & Overall 8 years of experience)

Inception/Allotment date: 23-May-25

Monthly AAUM as on 31-Dec-25 : Rs. 2,319.90 crores

Closing AUM as on 31-Dec-25 : Rs. 2,316.38 crores

Application Amount for fresh Subscription :  
Rs.5,000 (plus in multiples of Re.1)

Min.Addl.Investment :  
Rs.1,000 (plus in multiples of Re.1)

#### Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option

- 1% of applicable Net Asset Value - If the amount sought to be redeemed or switched out within 12 months from allotment.
- NIL - If the amount sought to be redeemed or switched out more than 12 months.

Total Expense Ratio @@ :

Other : 2.03% p. a.

Direct : 0.85% p. a.

Indicative Investment Horizon: 5 years & above

NAV (As on 31-Dec-25): Growth Option : Rs. 10.60

IDCW Option : 10.60

Direct Plan Growth Option : Rs. 10.68

Direct Plan IDCW Option : 10.68

### Portfolio as on December 31, 2025

Company/Issuer	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV
<b>Equity Shares</b>	<b>94.11%</b>		Tech Mahindra Ltd.		1.44%
<b>Aerospace &amp; Defense</b>	<b>1.05%</b>		HCL Technologies Ltd.		1.20%
Hindustan Aeronautics Ltd.		1.05%	Wipro Ltd.		0.97%
<b>Agricultural, Commercial &amp; Construction Vehicles</b>	<b>1.62%</b>		<b>Personal Products</b>	<b>1.57%</b>	
Tata Motors Ltd. - Futures	1.62%		Godrej Consumer Products Ltd.		1.57%
<b>Auto Components</b>	<b>0.74%</b>		<b>Petroleum Products</b>	<b>2.27%</b>	
ZF Commercial Vehicle Control Systems India Ltd	0.74%		Reliance Industries Ltd.		2.27%
<b>Automobiles</b>	<b>1.80%</b>		<b>Pharmaceuticals &amp; Biotechnology</b>	<b>17.09%</b>	
Mahindra & Mahindra Ltd.	1.80%		• Sun Pharmaceutical Industries Ltd.		6.41%
<b>Banks</b>	<b>8.60%</b>		• Divi's Laboratories Ltd.		3.18%
• HDFC Bank Ltd.	3.74%		• Alkem Laboratories Ltd.		3.06%
• ICICI Bank Ltd.	2.75%		• Astrazeneca Pharma India Ltd.		2.48%
Axis Bank Ltd.	2.11%		Ajanta Pharma Ltd.		1.10%
<b>Capital Markets</b>	<b>1.29%</b>		CORONA Remedies Ltd		0.84%
360 One Wam Ltd.	1.29%		<b>Retailing</b>	<b>3.41%</b>	
<b>Cement &amp; Cement Products</b>	<b>1.60%</b>		Info Edge (India) Ltd.		2.11%
Ultratech Cement Ltd.	1.60%		Trent Ltd.		1.30%
<b>Chemicals &amp; Petrochemicals</b>	<b>2.03%</b>		<b>Telecom - Services</b>	<b>1.10%</b>	
Pidilite Industries Ltd.	2.03%		Bharti Airtel Ltd.		1.10%
<b>Consumer Durables</b>	<b>5.49%</b>		<b>Transport Services</b>	<b>2.03%</b>	
LG Electronics Inc	1.46%		Interglobe Aviation Ltd.		2.03%
Titan Company Ltd.	1.18%		<b>Treasury Bills</b>	<b>1.08%</b>	
Akzo Nobel India Ltd.	1.16%		91 Days Treasury Bill 2026	SOV	0.67%
V-Guard Industries Ltd.	0.91%		364 Days Treasury Bill 2026	SOV	0.41%
Blue Star Ltd.	0.78%		<b>Equity less than 1% of corpus</b>	<b>9.50%</b>	
<b>Diversified Fmcg</b>	<b>7.02%</b>		<b>Short Term Debt and net current assets</b>	<b>4.81%</b>	
• ITC Ltd.	4.59%		<b>Total Net Assets</b>	<b>100.00%</b>	
Hindustan Unilever Ltd.	2.43%				
<b>Electrical Equipment</b>	<b>1.82%</b>		• Top Ten Holdings		
Triveni Turbine Ltd.	1.00%		Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.		
TD Power Systems Ltd.	0.82%				
<b>Finance</b>	<b>3.97%</b>		<b>Top 5 Stock Holdings</b>		
Bajaj Finserv Ltd.	2.42%		Sun Pharmaceutical Industries Ltd.		6.41%
Bajaj Holdings & Investment Ltd.	1.55%		Infosys Ltd.		5.19%
<b>Industrial Products</b>	<b>0.81%</b>		ITC Ltd.		4.59%
Vesuvius India Ltd	0.81%		HDFC Bank Ltd.		3.74%
<b>Insurance</b>	<b>5.28%</b>		Tata Consultancy Services Ltd.		3.26%
• SBI Life Insurance Company Ltd.	2.63%				
ICICI Lombard General Insurance Company Ltd.	1.50%		<b>Top 5 Sector Holdings</b>		
HDFC Life Insurance Company Ltd.	1.15%		Financial Services		20.50%
<b>It - Software</b>	<b>14.02%</b>		Healthcare		20.47%
• Infosys Ltd.	5.19%		Information Technology		14.20%
• Tata Consultancy Services Ltd.	3.26%		Fast Moving Consumer Goods		9.36%
Mphasis Ltd.	1.96%		Capital Goods		6.40%

### Benchmark

Nifty200 Quality 30 TRI

### Quantitative Indicators

Annual Portfolio Turnover Ratio :  
Equity - 0.61 times

The figures are not netted for derivative transactions.

\*\*In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Silva.

@@ Total Expense Ratio is as on the last day of the month.

Refer page no 104 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For IDCW History: Refer page no. from 152 to 157, For SIP Returns: Refer page no. from 146 to 151. For Investment Objective: Refer page no. from 158 to 160, For Direct returns: Refer page no. from 125 to 143.

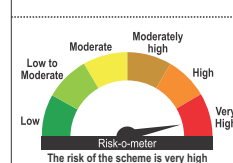
### Riskometer

This product labelling is applicable only to the scheme

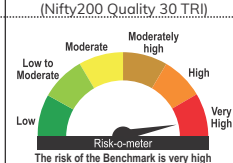
This Product is suitable for investors who are seeking\*:

- Long Term Wealth Creation
- An open ended equity scheme investing in equity and equity related instruments based on the Quality Factor.

#### Scheme



#### Benchmark (Nifty200 Quality 30 TRI)



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



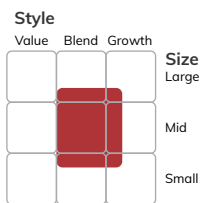
# ICICI Prudential Midcap Fund

(An open ended equity scheme predominantly investing in mid cap stocks.)



**Category**  
Mid Cap Fund

## Style Box



**Diversified**

## Returns of ICICI Prudential Midcap Fund - Growth Option as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	11.05	11105.32	23.21	18726.54	22.82	27962.75	17.69	315280.00
Nifty Midcap 150 TRI (Benchmark)	5.98	10598.36	23.97	19075.47	24.03	29368.17	NA	NA
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	14.29	14940.74	14.67	19832.19	NA	NA
NAV (Rs.) Per Unit (as on December 31,2025 : 315.28)	283.90		168.36		112.75		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Midcap Fund.
2. The scheme is currently managed by Lalit Kumar. Mr. Lalit Kumar has been managing this fund since Aug 2022. Total Schemes managed by the Fund Manager is 4 (0 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Lalit Kumar.
3. Date of inception: 28-Oct-04.
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. The performance of the scheme is benchmarked to the Total Return variant of the Index. The benchmark of the scheme has been revised from Nifty Midcap 100 Index to Nifty Midcap 150 TRI w.e.f. May 28, 2018.
9. Mr. Prakash Gaurav Goel have ceased to be the Fund Manager effective Aug 08, 2022. The Scheme is now managed by Mr. Lalit Kumar.

## Scheme Details

### Fund Managers\*\* :

Lalit Kumar  
(Managing this fund since Aug, 2022 &  
Overall 14 years of experience) (w.e.f. August 8,  
2022)

Inception/Allotment date: 28-Oct-04

Monthly AAUM as on 31-Dec-25 : Rs. 7,016.81 crores  
Closing AUM as on 31-Dec-25 : Rs. 7,132.04 crores

Application Amount for fresh Subscription :  
Rs.5,000 (plus in multiples of Re.1)

Min.Addl.Investment :  
Rs.1,000 (plus in multiples of Re.1)

### Exit load for Redemption / Switch out

- Lumpsum & SIP / STP / SWP Option  
Within 1 Year from allotment - 1% of  
applicable NAV, more than 1 Year -  
Nil

Total Expense Ratio @@ :

Other : 1.85% p. a.  
Direct : 1.03% p. a.

Indicative Investment Horizon: 5 years & above

NAV (As on 31-Dec-25): Growth Option : 315.28

IDCW Option : 40.86

Direct Plan Growth Option : 354.57

Direct Plan IDCW Option : 65.68

## Portfolio as on December 31, 2025

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		98.48%	Jyoti CNC Automation Ltd		0.75%
Agricultural, Commercial & Construction Vehicles	2.94%		Industrial Products		11.35%
Escorts Kubota Ltd	2.22%		• APL Apollo Tubes Ltd.		3.82%
BEML Ltd.	0.72%		KEI Industries Ltd.		2.62%
Auto Components	7.04%		Cummins India Ltd.		1.85%
Bharat Forge Ltd.	2.42%		Supreme Industries Ltd.		1.21%
Schaeffler India Ltd.	1.55%		Polycab India Ltd.		1.03%
Sona Blw Precision Forgings Ltd.	1.21%		Astral Ltd.		0.82%
Samvardhana Motherson International Ltd.	1.08%		It - Services		2.36%
Sundram Fasteners Ltd.	0.77%		Affle India Ltd.		2.36%
Banks	1.33%		Non - Ferrous Metals		1.33%
IndusInd Bank Ltd.	1.33%		National Aluminium Company Ltd.		1.33%
Capital Markets	11.53%		Realty		5.96%
• Multi Commodity Exchange Of India Ltd.	3.87%		• Prestige Estates Projects Ltd.		3.17%
• BSE Ltd.	3.73%		Godrej Properties Ltd.		2.08%
Nippon Life India Asset Management Ltd	2.03%		Oberoi Realty Ltd.		0.71%
360 One Wam Ltd.	1.89%		Retailing		2.53%
Cement & Cement Products	1.66%		Info Edge (India) Ltd.		2.53%
Ambuja Cements Ltd.	0.95%		Telecom - Services		3.52%
ACC Ltd.	0.71%		• Bharti Hexacom Ltd.		3.52%
Chemicals & Petrochemicals	4.56%		Textiles & Apparels		1.49%
SRF Ltd.	2.20%		K.P.R. Mill Ltd.		1.49%
Navin Fluorine International Ltd.	1.58%		Equity less than 1% of corpus		9.59%
Deepak Nitrite Ltd.	0.77%		Short Term Debt and net current assets		1.52%
Consumer Durables	1.96%		Total Net Assets		100.00%
Voltas Ltd.	1.12%		• Top Ten Holdings		
Blue Star Ltd.	0.84%		Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.		
Diversified Metals	2.65%		Top 5 Stock Holdings		
Vedanta Ltd.	2.65%		Muthoot Finance Ltd.		4.41%
Electrical Equipment	4.93%		Jindal Steel Ltd.		4.12%
Apar Industries Ltd.	3.02%		Multi Commodity Exchange Of India Ltd.		3.87%
Hitachi Energy India Ltd.	1.19%		UPL Ltd.		3.86%
Ge Vernova T&D India Ltd.	0.72%		APL Apollo Tubes Ltd.		3.82%
Ferrous Metals	7.77%		Top 5 Sector Holdings		
• Jindal Steel Ltd.	4.12%		Financial Services		21.64%
• Jindal Stainless Ltd.	3.66%		Capital Goods		21.11%
Fertilizers & Agrochemicals	5.47%		Metals & Mining		12.42%
• UPL Ltd.	3.86%		Chemicals		11.21%
PI Industries Ltd.	1.61%		Automobile And Auto Components		8.03%
Finance	4.41%				
• Muthoot Finance Ltd.	4.41%				
Financial Technology (Fintech)	3.35%				
• PB Fintech Ltd.	3.35%				
Industrial Manufacturing	0.75%				

## Quantitative Indicators

Average Dividend Yield :  
0.53

Annual Portfolio Turnover Ratio :  
Equity - 0.33 times

Std Dev  
(Annualised) :  
16.13%

Sharpe Ratio :  
1.03

Portfolio Beta :  
0.98

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 5.67%

\*\*In addition to the fund manager managing this fund, overseas investment is managed by Ms. Shamila D'Silva

@@ Total Expense Ratio is as on the last day of the month.

Fresh registrations through Systematic Investment Plan ("SIP") and/or Freedom SIP and/or Systematic Transfer Plan ("STP") shall be continued with limit of ₹2,00,000 per PAN level per month (first holder/Guardian) per Scheme. For further details, please refer to the addendum published on website.

Refer page no 104 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For IDCW History: Refer page no. from 152 to 157. For SIP Returns: Refer page no. from 146 to 151. For Investment Objective: Refer page no. from 158 to 160. For Direct returns: Refer page no. from 125 to 143.

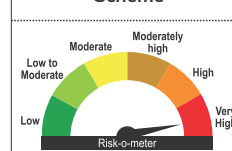
## Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking\*:

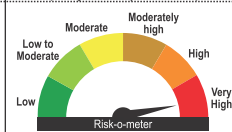
- Long Term Wealth Creation
- An open-ended equity scheme that aims for capital appreciation by investing in diversified mid cap companies.

### Scheme



### Benchmark

(Nifty Midcap 150 TRI)



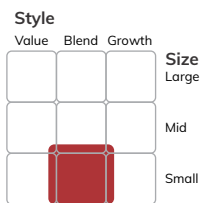
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

# ICICI Prudential Smallcap Fund

(An open ended equity scheme predominantly investing in small cap stocks.)

Category  
Small Cap Fund

## Style Box



■ Diversified

## Returns of ICICI Prudential Smallcap Fund - Growth Option as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	-0.37	9962.89	16.65	15884.64	22.00	27044.38	12.53	85920.00
Nifty Smallcap 250 TRI (Benchmark)	-5.48	9452.22	21.44	17927.85	23.30	28510.62	11.17	68787.36
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	14.29	14940.74	14.67	19832.19	10.39	60562.16
NAV (Rs.) Per Unit (as on December 31, 2025 : 85.92)	86.24		54.09		31.77		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Smallcap Fund.
- The scheme is currently managed by Anish Tawakley and Aatur Shah. Mr. Anish Tawakley has been managing this fund since Sep 2023. Total Schemes managed by the Fund Manager is 4 (4 are jointly managed).
- Mr. Aatur Shah has been managing this fund since Apr 2025. Total Schemes managed by the Fund Manager is 2 (2 are jointly managed). Total Schemes managed by the Fund Manager is 3 (2 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Anish Tawakley and Aatur Shah.
- Date of inception: 18-Oct-07.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- 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.
- The performance of the scheme is benchmarked to the Total Return variant of the Index. The benchmark of the scheme has been revised from 65% Nifty 50 + 35% MSCI Asia ex-Japan Index to Nifty Smallcap 250 TRI w.e.f. May 28, 2018. For benchmark performance, values of earlier benchmark has been used till 27th May 2018 and revised benchmark values have been considered thereafter.
- Ms. Sri Sharma has ceased to be the Fund Manager effective April 21, 2025.

## Scheme Details

### Fund Managers\*\* :

Anish Tawakley  
(Managing this fund since Sep, 2023 & Overall 29 years of experience)

Mr. Aatur Shah  
(Managing this fund since April, 2025 & Overall 10 years of experience)  
(w.e.f. April 21, 2025)

Indicative Investment Horizon: 5 years & above

Inception/Allotment date: 18-Oct-2007

Monthly AAUM as on 31-Dec-25 : Rs. 8,401.83 crores  
Closing AUM as on 31-Dec-25 : Rs. 8,427.64 crores

Application Amount for fresh Subscription :  
Rs.5,000 (plus in multiples of Re.1)

Min.Addl.Investment :  
Rs.1,000 (plus in multiples of Re.1)

Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option  
Upto 1 Year from allotment - 1% of applicable NAV, more than 1 Year - Nil

Total Expense Ratio @@ :  
Other : 1.79% p. a.  
Direct : 0.77% p. a.

NAV (As on 31-Dec-25): Growth Option : 85.92 | IDCW Option : 31.90 | Direct Plan Growth Option : 96.91 | Direct Plan IDCW Option : 67.06

## Portfolio as on December 31, 2025

Company/Issuer	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
<b>Equity Shares</b>	<b>90.83%</b>	<b>3.90%</b>	<b>Diversified</b>		<b>1.34%</b>	
<b>Auto Components</b>	<b>6.82%</b>		3M India Ltd.		0.83%	
• Jamna Auto Industries Ltd.	2.56%		DCM Shriram Ltd.		0.51%	
SKF India Ltd.	1.21%		<b>Electrical Equipment</b>		<b>0.83%</b>	
Amara Raja Energy and Mobility Ltd.	0.81%		Triveni Turbine Ltd.		0.83%	
Rolex Rings Ltd.	0.63%		<b>Fertilizers &amp; Agrochemicals</b>		<b>1.15%</b>	
Automotive Axles Ltd.	0.59%		Gujarat State Fertilizers and Chemicals Ltd.		1.15%	
CIE Automotive India Ltd.	0.54%		<b>Finance</b>		<b>4.22%</b>	
Balkrishna Industries Ltd.	0.49%		TVS Holdings Ltd.		1.62%	
<b>Automobiles</b>	<b>1.16%</b>		LIC Housing Finance Ltd.		0.96%	
Hero Motocorp Ltd.	1.16%		Repro Home Finance Ltd.		0.88%	
<b>Banks</b>	<b>5.75%</b>		Can Fin Homes Ltd.		0.76%	
• HDFC Bank Ltd.	4.78%		<b>Gas</b>		<b>1.79%</b>	
ICICI Bank Ltd.	0.97%		Gujarat State Petronet Ltd.		1.79%	
<b>Beverages</b>	<b>0.48%</b>		<b>Industrial Manufacturing</b>		<b>0.82%</b>	
United Breweries Ltd.	0.48%		Honeywell Automation India Ltd.		0.82%	
<b>Capital Markets</b>	<b>2.26%</b>		<b>Industrial Products</b>		<b>10.13%</b>	
Computer Age Management Services Ltd.	0.97%		Timken India Ltd.		1.99%	
Indian Energy Exchange Ltd.	0.72%		Carborundum Universal Ltd.		1.42%	
ICRA Ltd.	0.58%		Grindwell Norton Ltd.		1.33%	
<b>Cement &amp; Cement Products</b>	<b>5.16%</b>		SKF INDIA Industrial Ltd.		1.30%	
• Ultratech Cement Ltd.	2.45%		Ingersoll - Rand (India) Ltd		1.05%	
JK Lakshmi Cement Ltd.	1.28%		KSB Ltd.		0.90%	
Birla Corporation Ltd.	0.93%		Cummins India Ltd.		0.84%	
Nuvoco Vistas Corporation Ltd.	0.50%		Finolex Industries Ltd.		0.73%	
<b>Chemicals &amp; Petrochemicals</b>	<b>9.66%</b>		Kirloskar Ferrous Industries Ltd.		0.57%	
• Atul Ltd.	2.53%		<b>Insurance</b>		<b>0.95%</b>	
Tata Chemicals Ltd.	2.11%		Canara HSBC Life Insurance Co Ltd		0.95%	
Gujarat Narmada Valley Fertilizers and Chemicals Ltd.	1.46%		<b>It - Services</b>		<b>0.93%</b>	
Supreme Petrochem Ltd.	1.23%		Cyient Ltd.		0.93%	
Gujarat Alkalies and Chemicals Ltd.	1.05%		<b>Leisure Services</b>		<b>1.99%</b>	
Galaxy Surfactants Ltd.	0.78%		ElIH Ltd.		1.99%	
Aarti Industries Ltd.	0.49%		<b>Oil</b>		<b>0.76%</b>	
<b>Commercial Services &amp; Supplies</b>	<b>0.81%</b>		Oil India Ltd.		0.76%	
CMS Info Systems Ltd	0.81%		<b>Paper, Forest &amp; Jute Products</b>		<b>1.17%</b>	
<b>Construction</b>	<b>3.59%</b>		Andhra Paper Ltd.		0.68%	
Larsen & Toubro Ltd.	1.84%		Tamil Nadu Newsprint & Papers Ltd.		0.49%	
Engineers India Ltd.	0.62%		<b>Personal Products</b>		<b>2.51%</b>	
PNC Infratech Ltd.	0.60%		• Gillette India Ltd.		2.51%	
G R Infraprojects Ltd.	0.53%		<b>Petroleum Products</b>		<b>0.81%</b>	
<b>Consumer Durables</b>	<b>2.08%</b>		Gulf Oil Lubricants India Ltd.		0.81%	
Asian Paints Ltd.	1.31%		<b>Pharmaceuticals &amp; Biotechnology</b>		<b>7.68%</b>	
Kansai Nerolac Paints Ltd.	0.76%		• Procter & Gamble Health Ltd.		2.45%	
			• Pfizer Ltd.		2.13%	

## Quantitative Indicators

Average Dividend Yield :  
1.13

Annual Portfolio Turnover Ratio :  
Equity - 0.45 times

Std Dev  
(Annualised) :  
15.05%

Sharpe Ratio :  
0.73

Portfolio Beta :  
0.72

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 5.67%.

\*\*In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Silva.

@@ Total Expense Ratio is as on the last day of the month.

Fresh registrations through Systematic Investment Plan ("SIP") and/or Freedom SIP and/or Systematic Transfer Plan ("STP") shall be continued with limit of ₹2,00,000 per PAN level per month (first holder/Guardian) per Scheme. For further details, please refer to the addendum published on website.

Refer page no 104 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For IDCW History: Refer page no. from 152 to 157. For SIP Returns: Refer page no. from 146 to 151. For Investment Objective: Refer page no. from 158 to 160. For Direct returns: Refer page no. from 125 to 143.

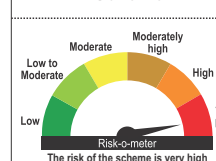
## Riskometer

This product labelling is applicable only to the scheme

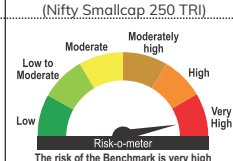
This Product is suitable for investors who are seeking\*:

- Long Term Wealth Creation
- An open ended equity scheme that seeks to generate capital appreciation by predominantly investing in equity and equity related securities of small cap companies.

### Scheme



### Benchmark (Nifty Smallcap 250 TRI)



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

# ICICI Prudential Smallcap Fund

(An open ended equity scheme predominantly investing in small cap stocks.)

Category  
Small Cap Fund

## Portfolio as on December 31, 2025

Company/Issuer	% to NAV	% to NAV Derivatives
Sanofi Consumer Healthcare India Ltd	1.13%	
FDC Ltd.	0.97%	
Glaxosmithkline Pharmaceuticals Ltd.	0.51%	
Alembic Pharmaceuticals Ltd.	0.48%	
<b>Power</b>	<b>0.60%</b>	
CESC Ltd.	0.60%	
<b>Realty</b>	<b>0.65%</b>	
DLF Ltd.	0.65%	
<b>Textiles &amp; Apparels</b>	<b>1.21%</b>	
Page Industries Ltd.	1.21%	
<b>Transport Infrastructure</b>	<b>2.67%</b>	
Gujarat Pipavav Port Ltd.	2.67%	
<b>Transport Services</b>	<b>1.31%</b>	
Gateway Distriparks Ltd.	0.81%	
The Great Eastern Shipping Company Ltd.	0.50%	
<b>Index Futures/Options</b>		<b>3.90%</b>
Nifty 50 Index - Futures		3.90%
<b>Treasury Bills</b>	<b>1.23%</b>	
91 Days Treasury Bill 2026 SOV	1.12%	
364 Days Treasury Bill 2026 SOV	0.11%	
<b>Equity less than 1% of corpus</b>	<b>9.54%</b>	
<b>Short Term Debt and net current assets</b>	<b>4.04%</b>	
<b>Total Net Assets</b>	<b>100.00%</b>	

### • 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%. Derivatives are considered at exposure value.

### Top 5 Stock Holdings

HDFC Bank Ltd.	4.78%
Index Future	3.90%
Gujarat Pipavav Port Ltd.	2.67%
Jamna Auto Industries Ltd.	2.56%
Atul Ltd.	2.53%

### Top 5 Sector Holdings

Financial Services	13.91%
Capital Goods	13.21%
Chemicals	11.75%
Automobile And Auto Components	9.45%
Healthcare	8.31%

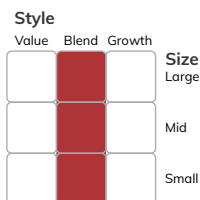
# ICICI Prudential Dividend Yield Equity Fund

(An open ended equity scheme predominantly investing in dividend yielding stocks)



**Category**  
Dividend Yield Fund

## Style Box



■ Diversified

## Returns of ICICI Prudential Dividend Yield Equity Fund - Growth Option as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	11.85	11184.75	23.35	18790.68	24.71	30187.12	15.75	54850.00
Nifty 500 TRI (Benchmark)	7.76	10775.83	16.68	15897.22	17.29	22209.69	12.72	40287.42
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	14.29	14940.74	14.67	19832.19	13.10	41865.67
NAV (Rs.) Per Unit (as on December 31, 2025 : 54.85)	49.04		29.19		18.17		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Dividend Yield Equity Fund.
2. The scheme is currently managed by Mittul Kalawadia. Mr. Mittul Kalawadia has been managing this fund since Jan 2018. Total Schemes managed by the Fund Manager is 4 (2 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Mittul Kalawadia.
3. Date of inception: 16-May-14
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. The performance of the scheme is benchmarked to the Total Return variant of the Index
8. The benchmark of this scheme has been revised from Nifty Dividend Opportunities 50 TRI to Nifty 500 TRI w.e.f. January 01, 2022.
9. For benchmark performance, values of earlier benchmark (Nifty Dividend Opportunities 50 TRI) has been used till 31st Dec 2021 and revised benchmark (Nifty 500 TRI) values have been considered thereafter.

## Scheme Details

### Fund Managers\*\* :

Mittul Kalawadia  
(Managing this fund since Jan, 2018 &  
Overall 19 Years of experience)

Inception/Allotment date: 16-May-14

Monthly AAUM as on 31-Dec-25 : Rs. 6,337.64 crores

Closing AUM as on 31-Dec-25 : Rs. 6,400.12 crores

Application Amount for fresh Subscription :

Rs.5,000 (plus in multiples of Re.1)

Min.Addl.Investment :

Rs.1,000 (plus in multiples of Re.1)

### Exit load for Redemption / Switch out

:- Lumpsum Investment Option

Within 1 Year from allotment - 1% of  
applicable NAV, more than 1 Year - Nil

Total Expense Ratio @@ :

Other : 1.80% p. a.

Direct : 0.56% p. a.

Indicative Investment Horizon: 5 years & above

NAV (As on 31-Dec-25): Growth Option : 54.85

IDCW Option : 21.84

Direct Plan Growth Option : 61.52

Direct Plan IDCW Option : 28.23

## Portfolio as on December 31, 2025

Company/Issuer	% to NAV	% to NAV	Company/Issuer	Rating	% to NAV	% to NAV
	NAV	Derivatives			NAV	Derivatives
<b>Equity Shares</b>	<b>95.74%</b>	<b>0.50%</b>	<b>Power</b>		<b>6.37%</b>	
• <b>Automobiles</b>	<b>4.20%</b>		• NTPC Ltd.		5.72%	
• Maruti Suzuki India Ltd.	4.20%		• Power Grid Corporation			
• <b>Banks</b>	<b>19.81%</b>		• Of India Ltd.		0.65%	
• ICICI Bank Ltd.	7.22%		• <b>Realty</b>		<b>1.02%</b>	
• HDFC Bank Ltd.	5.82%		• Oberoi Realty Ltd.		1.02%	
• Axis Bank Ltd.	4.28%		• <b>Retailing</b>		<b>2.69%</b>	
• State Bank Of India	1.72%		• Avenue Supermarkets Ltd.		1.87%	
• <b>Capital Markets</b>	<b>1.78%</b>		• Indiamart Interesh Ltd.		0.82%	
• IndusInd Bank Ltd.	1.01%		• <b>Telecom - Services</b>		<b>4.84%</b>	
• 360 One Wam Ltd.	1.01%		• Bharti Airtel Ltd.		2.44%	
• <b>Cement &amp; Cement Products</b>	<b>3.31%</b>		• Tata Communications Ltd.		1.28%	
• Ultratech Cement Ltd.	2.41%		• Indus Towers Ltd.		1.11%	
• Ambuja Cements Ltd.	0.89%		• <b>Transport Services</b>		<b>3.21%</b>	
• <b>Chemicals &amp; Petrochemicals</b>	<b>0.75%</b>		• Interglobe Aviation Ltd.		3.21%	
• Tata Chemicals Ltd.	0.75%		• <b>Index Futures/Options</b>		<b>0.50%</b>	
• <b>Compulsory Convertible Debenture</b>	<b>0.27%</b>		• Nifty Bank - Futures		0.50%	
• Samvardhana Motherson International			• <b>Treasury Bills</b>		<b>1.57%</b>	
• Ltd.	0.27%		• 91 Days Treasury Bill 2026	SOV	0.87%	
• <b>Construction</b>	<b>2.98%</b>		• 182 Days Treasury Bill 2026	SOV	0.46%	
• Larsen & Toubro Ltd.	2.98%		• 364 Days Treasury Bill 2026	SOV	0.24%	
• <b>Diversified Fmcg</b>	<b>2.41%</b>		• <b>Equity less than 1% of corpus</b>		<b>9.74%</b>	
• Hindustan Unilever Ltd.	1.36%		• <b>Units of Real Estate</b>			
• ITC Ltd.	1.06%		• <b>Investment Trust (REITs)</b>		<b>1.56%</b>	
• <b>Fertilizers &amp; Agrochemicals</b>	<b>1.03%</b>		• EMBASSY OFFICE PARKS			
• PI Industries Ltd.	1.03%		• REIT		1.09%	
• <b>Finance</b>	<b>5.01%</b>		• Brookfield India Real Estate			
• Bajaj Holdings & Investment Ltd.	2.07%		• Trust REIT		0.47%	
• Rural Electrification Corporation Ltd.	1.66%		• <b>Short Term Debt and net</b>			
• Jm Financial Ltd.	1.28%		• <b>current assets</b>		<b>0.13%</b>	
• <b>Food Products</b>	<b>1.94%</b>		• <b>Total Net Assets</b>		<b>99.50%</b>	
• Britannia Industries Ltd.	1.94%					
• <b>Healthcare Services</b>	<b>1.33%</b>		• <b>Top Ten Holdings</b>			
• Thyrocare Technologies Ltd.	1.33%		• Securities and the corresponding derivative exposure with less than 1%			
• <b>Industrial Products</b>	<b>1.89%</b>		to NAV, have been clubbed together with a consolidated limit of 10%.			
• Cummins India Ltd.	1.89%		Derivatives are considered at exposure value.			
• <b>Insurance</b>	<b>1.98%</b>					
• SBI Life Insurance Company Ltd.	1.21%					
• ICICI Prudential Life Insurance Company						
• Ltd.	0.77%					
• <b>IT - Software</b>	<b>3.48%</b>					
• Infosys Ltd.	1.82%					
• Tata Consultancy Services Ltd.	1.66%					
• <b>Non - Ferrous Metals</b>	<b>1.12%</b>					
• Hindalco Industries Ltd.	1.12%					
• <b>Oil</b>	<b>3.82%</b>					
• Oil & Natural Gas Corporation Ltd.	2.73%					
• Oil India Ltd.	1.09%					
• <b>Personal Products</b>	<b>0.68%</b>					
• Dabur India Ltd.	0.68%					
• <b>Petroleum Products</b>	<b>5.44%</b>					
• Reliance Industries Ltd.	3.78%					
• Bharat Petroleum Corporation Ltd.	0.87%					
• Indian Oil Corporation Ltd.	0.80%					
• <b>Pharmaceuticals &amp; Biotechnology</b>	<b>5.41%</b>					
• Sun Pharmaceutical Industries Ltd.	5.41%					

## Quantitative Indicators

Average Dividend Yield :

1.55

Annual Portfolio Turnover Ratio :

Equity - 0.34 times

Std Dev  
(Annualised) :  
11.78%

Sharpe Ratio :  
1.38

Portfolio Beta :  
0.85

The figures are not netted for derivative transactions.  
Risk-free rate based on the last Overnight MIBOR cut-off of 5.67%  
\*\*In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Silva.  
@@ Total Expense Ratio is as on the last day of the month.  
Please note that ICICI Prudential Dividend Yield Equity Fund has undergone change in fundamental attributes with effect from closure of business hours on December 26, 2019. Investors may please visit website for further details.  
The Global Industry Classification Standard ("GICS") was developed by and is the exclusive property and a service mark of MSCI Inc. ("MSCI") and Standard & Poor's Financial Services LLC ("S&P") and is licensed for use by ICICI Prudential Asset Management Company Ltd. Neither MSCI, S&P nor any other party involved in making or compiling the GICS or any GICS classifications makes any express or implied warranties or representations with respect to such standard or classification (or the results to be obtained by the use thereof), and all such parties hereby expressly disclaim all warranties of originality, accuracy, completeness, merchantability and fitness for a particular purpose with respect to any of such standard or classification. Without limiting any of the foregoing, in no event shall MSCI, S&P, any of their affiliates or any third party involved in making or compiling the GICS or any GICS classifications have any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits) even if notified of the possibility of such damages.  
Refer page no 104 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.  
For IDCW History: Refer page no. from 152 to 157. For SIP Returns: Refer page no. from 146 to 151. For Investment Objective: Refer page no. from 158 to 160. For Direct returns: Refer page no. from 125 to 143.

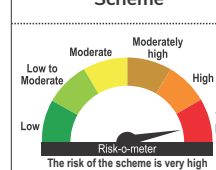
## Riskometer

This product labelling is applicable only to the scheme

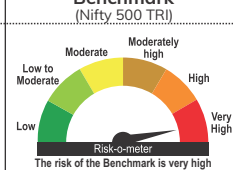
This Product is suitable for investors who are seeking\*:

- Long Term Wealth Creation
- An open ended equity scheme that aims for growth by primarily investing in equity and equity related instruments of dividend yielding companies.

### Scheme



### Benchmark



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

# ICICI Prudential Rural Opportunities Fund

(An open ended equity scheme following Rural and allied theme)

Category  
Sectoral/Thematic

## Returns of ICICI Prudential Rural Opportunities Fund - Growth Option as on December 31, 2025

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	9.99	-	-	-	18.20
Nifty Rural TRI (Benchmark)	15.07	-	-	-	21.68
Nifty 50 TRI (Additional Benchmark)	5.79	-	-	-	16.38
NAV (Rs.) Per Unit (as on December 31,2025 : 11.68)	11.12	-	-	-	10.00

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Scheme for the 6 month period is 5.04%

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Rural Opportunities Fund.
2. The scheme is currently managed by Priyanka Khandelwal. Priyanka Khandelwal has been managing this fund since January 2025. Total Schemes managed by the Fund Manager is 5 (2 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Priyanka Khandelwal.
3. Date of inception: 28-Jan-2025.
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. The performance of the scheme is benchmarked to the Total Return variant of the Index.

### Scheme Details

#### Fund Managers\*\* :

Priyanka Khandelwal (Managing this fund since January, 2025 & overall 10 years of experience)



Inception/Allotment date: 28-Jan-25



Monthly AUM as on 31-Dec-25 : Rs. 2,252.25 crores

Closing AUM as on 31-Dec-25 : Rs. 2,289.94 crores



Application Amount for fresh Subscription :  
Rs.5,000 (plus in multiples of Re.1)



Indicative Investment Horizon: 5 years & above



Min.Addl.Investment :  
Rs.1,000 (plus in multiples of Re.1)



#### Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option



- 1% of applicable Net Asset Value - If the amount sought to be redeemed or switch out within 12 months from allotment.

- NIL - If the amount sought to be redeemed or switched out more than 12 months.

Total Expense Ratio @@ :

Other : 2.05% p. a.

Direct : 0.93% p. a.



NAV (As on 31-Dec-25): Growth Option : Rs. 11.68 | IDCW Option : 11.68 | Direct Plan Growth Option : Rs. 11.82 | Direct Plan IDCW Option : 11.81



### Portfolio as on December 31, 2025

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
<b>Equity Shares</b>		<b>93.65%</b>	91 Days Treasury Bill 2026	SOV	0.26%
<b>Agricultural Food &amp; Other Products</b>		<b>1.15%</b>	364 Days Treasury Bill 2026	SOV	0.17%
Marico Ltd.		1.15%	<b>Equity less than 1% of corpus</b>		<b>9.64%</b>
<b>Automobiles</b>		<b>17.60%</b>	<b>Short Term Debt and net current assets</b>		<b>5.88%</b>
• Mahindra & Mahindra Ltd.		5.51%	<b>Total Net Assets</b>		<b>100.00%</b>
• Bajaj Auto Ltd.		4.02%			
• TVS Motor Company Ltd.		3.00%	• Top Ten Holdings		
• Maruti Suzuki India Ltd.		2.74%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.		
• Hyundai Motor India Ltd.		2.33%			
<b>Banks</b>		<b>11.77%</b>			
• State Bank Of India		5.98%			
• HDFC Bank Ltd.		3.87%			
• Axis Bank Ltd.		0.97%			
• ICICI Bank Ltd.		0.95%			
<b>Cement &amp; Cement Products</b>		<b>3.59%</b>			
• Ultratech Cement Ltd.		2.62%			
• JK Lakshmi Cement Ltd.		0.97%			
<b>Chemicals &amp; Petrochemicals</b>		<b>0.99%</b>			
• Deepak Fertilizers and Petrochemicals Corporation Ltd.		0.99%			
<b>Consumer Durables</b>		<b>1.12%</b>			
• Havells India Ltd.		1.12%			
<b>Diversified Fmcg</b>		<b>13.80%</b>			
• ITC Ltd.		8.78%			
• Hindustan Unilever Ltd.		5.02%			
<b>Finance</b>		<b>1.68%</b>			
• LIC Housing Finance Ltd.		1.68%			
<b>Food Products</b>		<b>6.35%</b>			
• Nestle India Ltd.		3.65%			
• Britannia Industries Ltd.		2.71%			
<b>Insurance</b>		<b>6.80%</b>			
• Life Insurance Corporation of India		3.41%			
• SBI Life Insurance Company Ltd.		1.89%			
• HDFC Life Insurance Company Ltd.		1.50%			
<b>Leisure Services</b>		<b>1.72%</b>			
• Indian Railway Catering and Tourism Corporation Ltd.		1.72%			
<b>Personal Products</b>		<b>4.42%</b>			
• Godrej Consumer Products Ltd.		2.32%			
• Colgate - Palmolive (India) Ltd.		2.10%			
<b>Power</b>		<b>4.33%</b>			
• NTPC Ltd.		4.33%			
<b>Telecom - Services</b>		<b>8.69%</b>			
• Bharti Airtel Ltd.		8.69%			
<b>Preference Shares</b>		<b>0.04%</b>			
<b>Automobiles</b>		<b>0.04%</b>			
• TVS Motor Company Ltd.		0.04%			
<b>Treasury Bills</b>		<b>0.44%</b>			

### Benchmark

Nifty Rural TRI

### Quantitative Indicators

Annual Portfolio Turnover Ratio :  
Equity - 0.70 times

The figures are not netted for derivative transactions.  
\*\*In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Silva.  
@@ Total Expense Ratio is as on the last day of the month.  
Mr. Sankaran Naren have ceased to be the Fund Manager effective July 8, 2025. The Scheme is now managed by Priyanka Khandelwal.  
Refer page no 104 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme  
For IDCW History: Refer page no. from 152 to 157, For SIP Returns: Refer page no. from 146 to 151, For Investment Objective: Refer page no. from 158 to 160, For Direct returns: Refer page no. from 125 to 143.

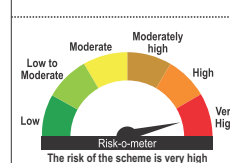
### Riskometer

This product labelling is applicable only to the scheme

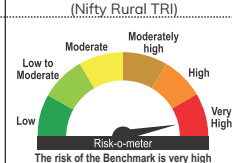
This Product is suitable for investors who are seeking\*:

- Long Term Wealth Creation
- An equity scheme following Rural and allied theme

#### Scheme



#### Benchmark (Nifty Rural TRI)



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



# ICICI Prudential PSU Equity Fund

(An open-ended equity scheme following the PSU theme)

Category  
Thematic

## Returns of ICICI Prudential PSU Equity Fund - Growth Option as on December 31, 2025

Style Box	Particulars	1 Year		3 Years		5 Years		Since inception	
		CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
	Scheme	7.14	10714.29	26.66	20343.84	-	-	25.71	21300.00
<div>Style</div> <div>Value Blend Growth</div> <div>Size Large</div> <div>Mid</div> <div>Small</div> <div>Concentrated</div>	BSE PSU TRI (Benchmark)	12.09	11209.08	30.98	22504.60	-	-	31.01	24411.52
	Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	14.29	14940.74	-	-	13.29	15102.91
	NAV (Rs.) Per Unit (as on December 31, 2025 : 21.30)	19.88		10.47		-		10.00	
<p>Notes:</p> <ol style="list-style-type: none"><li>Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential PSU Equity Fund.</li><li>The scheme is currently managed by Antariksha Banerjee. Mr. Antariksha Banerjee has been managing this fund since August, 2025. Total Schemes managed by the Fund Manager is 2 (0 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Antariksha Banerjee.</li><li>Date of inception: 12-Sep-22.</li><li>As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 &amp; 3 year are provided herein.</li><li>Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.</li><li>Load is not considered for computation of returns.</li><li>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</li><li>NAV is adjusted to the extent of IDCW declared for computation of returns.</li><li>The performance of the scheme is benchmarked to the Total Return variant of the Index.</li><li>Mr. Anand Sharma has ceased to be the Fund Manager effective August 29, 2025.</li></ol>									

### Scheme Details

#### Fund Managers\*\* :

Antariksha Banerjee  
(Managing this fund since August, 2025 & Overall 8 years of experience) (w.e.f. August 29, 2025)

Inception/Allotment date: 12-Sep-22

Monthly AAUM as on 31-Dec-25 : Rs. 1,889.06 crores

Closing AUM as on 31-Dec-25 : Rs. 1,902.83 crores

Application Amount for fresh Subscription :

Rs. 5,000/- (plus in multiple of Re. 1)

Min.Addl.Investment :

Rs. 1,000/- (plus in multiple of Re.1)

#### Exit load for Redemption / Switch out

:- Lumpsum & SIP / STP Option:

- 1% of applicable Net Asset Value - If the amount sought to be redeemed or switch out is invested for a period of up to 1 month from the date of allotment.
- Nil - If the amount sought to be redeemed or switched out is invested for a period of more than 1 month from the date of allotment.

Indicative Investment Horizon: 5 years & above

Total Expense Ratio @@ :

Other : 2.08% p. a.

Direct : 0.87% p. a.

NAV (As on 31-Dec-25): Growth Option : Rs. 21.30

IDCW Option : 19.51

Direct Plan Growth Option : Rs. 22.30

Direct Plan IDCW Option : 20.49

### Portfolio as on December 31, 2025

Company/Issuer	% to NAV
<b>Equity Shares</b>	<b>94.30%</b>
<b>Aerospace &amp; Defense</b>	<b>4.26%</b>
Hindustan Aeronautics Ltd.	2.42%
Bharat Electronics Ltd.	1.84%
<b>Banks</b>	<b>17.86%</b>
State Bank Of India	12.36%
Bank Of Baroda	3.44%
Canara Bank	2.06%
<b>Construction</b>	<b>1.08%</b>
Engineers India Ltd.	1.08%
<b>Consumable Fuels</b>	<b>3.01%</b>
Coal India Ltd.	3.01%
<b>Finance</b>	<b>6.18%</b>
Rural Electrification Corporation Ltd.	3.33%
Power Finance Corporation Ltd.	1.44%
SBI Cards & Payment Services Ltd.	1.41%
<b>Gas</b>	<b>3.80%</b>
Gujarat Gas Ltd.	1.92%
GAIL (India) Ltd.	1.88%
<b>Insurance</b>	<b>5.94%</b>
Life Insurance Corporation of India	3.96%
General Insurance Corporation of India	1.97%
Leisure Services	3.01%
Indian Railway Catering and Tourism Corporation Ltd.	3.01%
<b>Oil</b>	<b>11.57%</b>
Oil & Natural Gas Corporation Ltd.	8.24%
Oil India Ltd.	3.32%
<b>Petroleum Products</b>	<b>10.69%</b>
Indian Oil Corporation Ltd.	4.56%
Bharat Petroleum Corporation Ltd.	4.31%
Hindustan Petroleum Corporation Ltd.	1.82%
<b>Power</b>	<b>19.68%</b>
NTPC Ltd.	9.63%
Power Grid Corporation Of India Ltd.	7.05%
NHPC Ltd.	1.54%
NLC India Ltd.	1.46%
<b>Transport Services</b>	<b>1.90%</b>
Container Corporation Of India Ltd.	1.90%
<b>Equity less than 1% of corpus</b>	<b>5.32%</b>
<b>Short Term Debt and net current assets</b>	<b>5.70%</b>
<b>Total Net Assets</b>	<b>100.00%</b>

• 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%.

#### Top 5 Stock Holdings

State Bank Of India	12.36%
NTPC Ltd.	9.63%
Oil & Natural Gas Corporation Ltd.	8.24%
Power Grid Corporation Of India Ltd.	7.05%
Indian Oil Corporation Ltd.	4.56%

#### Top 5 Sector Holdings

Financial Services	30.84%
Oil, Gas & Consumable Fuels	30.15%
Power	19.68%
Capital Goods	4.86%
Consumer Services	3.01%

### Benchmark

BSE PSU TRI

### Quantitative Indicators

Average Dividend Yield :  
2.81

Annual Portfolio Turnover Ratio :  
Equity - 0.48 times

Std Dev  
(Annualised) :  
18.38%

Sharpe Ratio :  
1.08

Portfolio Beta :  
0.81

Risk-free rate based on the last Overnight MIBOR cut-off of 5.67%

@@ Total Expense Ratio is as on the last day of the month.

\*\*In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Silva.

Refer page no 104 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For IDCW History : Refer page no. from 152 to 157. For SIP Returns : Refer page no from 146 to 151. For Investment Objective : Refer page no. from 158 to 160. For Direct returns: Refer page no. from 125 to 143

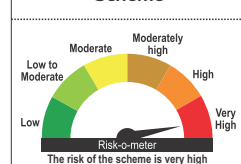
### Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking\*:

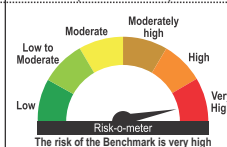
- Long term capital appreciation
- An open-ended equity scheme following the PSU theme

#### Scheme



The risk of the scheme is very high

#### Benchmark (BSE PSU 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.

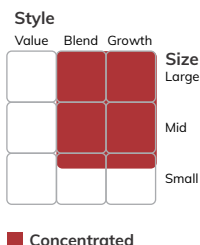
# ICICI Prudential Banking & Financial Services Fund

(An open ended equity scheme investing in Banking & Financial Services sector)



Category  
Sectoral

## Style Box



## Returns of ICICI Prudential Banking & Financial Services Fund - Growth Option as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	15.87	11587.43	15.06	15245.69	16.07	21071.10	16.35	138690.00
Nifty Financial Services TRI (Benchmark)	18.60	11859.94	14.40	14982.58	13.64	18960.31	15.84	128518.48
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	14.29	14940.74	14.67	19832.19	12.24	74278.85
NAV (Rs.) Per Unit (as on December 31, 2025 : 138.69)	119.69		90.97		65.82		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Banking & Financial Services Fund.
2. The scheme is currently managed by Roshan Chutkey. Mr. Roshan Chutkey has been managing this fund since Jan 2018. Total Schemes managed by the Fund Manager is 5 (2 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Roshan Chutkey.
3. Date of inception: 22-Aug-08.
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. The performance of the scheme is benchmarked to the Total Return variant of the Index.

## Scheme Details

### Fund Managers\*\* :

Roshan Chutkey  
(Managing this fund since Jan. 2018 &  
Overall 18 years of experience)



Inception/Allotment date: 22-Aug-08



Monthly AAUM as on 31-Dec-25 : Rs. 11,104.79 crores

Closing AUM as on 31-Dec-25 : Rs. 11,153.71 crores



Application Amount for fresh Subscription :

Rs.5,000 (plus in multiples of Re.1)



Min.Addl.Investment :

Rs.1,000 (plus in multiples of Re.1)



### Exit load for Redemption / Switch

out :- Lumpsum & SIP / STP / SWP Option

If units purchased or switched in from another scheme of the Fund are redeemed or switched out within 15 days from the date of allotment - 1% of applicable NAV. If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 15 days from the date of allotment - NIL (w.e.f. 1st August 2018)



Total Expense Ratio @ @ :

Other : 1.79% p. a.

Direct : 1.00% p. a.



Indicative Investment Horizon: 5 years & above



NAV (As on 31-Dec-25): Growth Option : 138.69

IDCW Option : 32.28

Direct Plan Growth Option : 156.70

Direct Plan IDCW Option : 77.80



## Portfolio as on December 31, 2025

Company/Issuer	% to NAV	% to NAV Derivatives
<b>Equity Shares</b>	<b>96.50%</b>	<b>0.06%</b>
<b>Banks</b>	<b>56.55%</b>	
• HDFC Bank Ltd.	19.63%	
• ICICI Bank Ltd.	16.90%	
• State Bank Of India	7.62%	
• Axis Bank Ltd.	7.48%	
• Kotak Mahindra Bank Ltd.	4.91%	
<b>Capital Markets</b>	<b>2.41%</b>	
Anand Rathi Wealth Ltd.	1.26%	
UTI Asset Management Co Ltd	1.15%	
<b>Finance</b>	<b>9.86%</b>	<b>0.06%</b>
• SBI Cards & Payment Services Ltd.	1.95%	0.06%
LIC Housing Finance Ltd.	1.94%	
Can Fin Homes Ltd.	1.55%	
Aptus Value Housing Finance	1.29%	
PNB Housing Finance Ltd.	1.09%	
Bajaj Housing Finance Ltd.	1.06%	
Bajaj Finance Ltd.	0.98%	
<b>Insurance</b>	<b>18.07%</b>	
• SBI Life Insurance Company Ltd.	5.50%	
• HDFC Life Insurance Company Ltd.	3.52%	
• ICICI Lombard General Insurance Company Ltd.	2.72%	
• Max Financial Services Ltd.	2.25%	
ICICI Prudential Life Insurance Company Ltd.	1.73%	
Medi Assist Healthcare Services Ltd	1.22%	
Star Health & Allied Insurance	1.13%	
<b>Treasury Bills</b>	<b>0.48%</b>	
91 Days Treasury Bill 2026 SOV	0.31%	
364 Days Treasury Bill 2026 SOV	0.17%	
<b>Equity less than 1% of corpus</b>	<b>9.60%</b>	
<b>Short Term Debt and net current assets</b>	<b>2.96%</b>	
<b>Total Net Assets</b>	<b>100.00%</b>	

### • 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%. Derivatives are considered at exposure value.

### Top 5 Stock Holdings

HDFC Bank Ltd.	19.63%
ICICI Bank Ltd.	16.90%
State Bank Of India	7.62%
Axis Bank Ltd.	7.48%
SBI Life Insurance Company Ltd.	5.50%

### Top 5 Sector Holdings

Financial Services	96.25%
Government Securities	0.48%
Services	0.31%

## Quantitative Indicators

Average Dividend Yield :  
0.73

Annual Portfolio Turnover Ratio :  
Equity - 0.53 times

Std Dev  
(Annualised) :  
10.86%

Sharpe Ratio :  
0.83

Portfolio Beta :  
0.85

The figures are not netted for derivative transactions.  
Risk-free rate based on the last Overnight MIBOR cut-off of 5.67%.  
\*\*In addition to the fund manager managing this fund, overseas investment is managed by Ms. Shamila D'Silva.  
@ Total Expense Ratio is as on the last day of the month.  
Refer page no 104 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme  
For IDCW History : Refer page no. from 152 to 157, For SIP Returns : Refer page no. from 146 to 151, For Investment Objective : Refer page no. from 158 to 160, For Direct returns: Refer page no. from 125 to 143

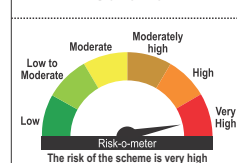
## Riskometer

This product labelling is applicable only to the scheme

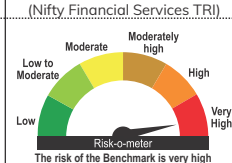
This Product is suitable for investors who are seeking\*:

- Long Term Wealth Creation
- An open-ended equity scheme that predominantly invests in equity and equity related securities of companies engaged in banking and financial services.

### Scheme



### Benchmark (Nifty Financial Services TRI)



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

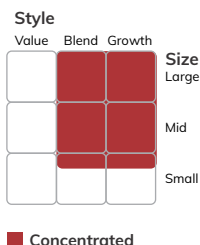
# ICICI Prudential FMCG Fund

(An open ended equity scheme investing in FMCG sector)



Category  
Sectoral

## Style Box



## Returns of ICICI Prudential FMCG Fund - Growth Option as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	-1.06	9893.95	7.07	12280.03	11.66	17363.55	15.48	471160.00
Nifty FMCG TRI (Benchmark)	-0.43	9957.21	9.74	13223.73	12.27	17842.29	13.19	276094.89
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	14.29	14940.74	14.67	19832.19	14.14	344913.33
NAV (Rs.) Per Unit (as on December 31,2025 : 471.16)	476.21		383.68		271.35		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential FMCG Fund.
2. The scheme is currently managed by Priyanka Khandelwal. Priyanka Khandelwal has been managing this fund since July 2022. Total Schemes managed by the Fund Manager is 5 (2 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Priyanka Khandelwal.
3. Date of inception: 31-Mar-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. The performance of the scheme is benchmarked to the Total Return variant of the Index. As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of Nifty 50 TRI values from 31-Mar-99 to 30-Jun-99 and TRI values since 30-Jun-99.
8. Mr. Ihab Dalwai has ceased to be the fund manager of the Scheme w.e.f. June 30, 2022. Refer annexure from page no. 114 for performance of other schemes currently managed by fund managers. The scheme is currently managed by Ms. Priyanka Khandelwal w.e.f. July 1, 2022.

## Scheme Details

**Fund Managers\*\* :**  
Priyanka Khandelwal  
(Managing this fund since July, 2022 & overall 10 years of experience)  
(w.e.f July 01, 2022)



**Inception/Allotment date:** 31-Mar-99



**Monthly AAUM as on 31-Dec-25 :** Rs. 1,913.46 crores

**Closing AUM as on 31-Dec-25 :** Rs. 1,907.54 crores



**Application Amount for fresh Subscription :**  
Rs.5,000 (plus in multiples of Re.1)



**Min.Addl.Investment :**  
Rs.1,000 (plus in multiples of Re.1)



**Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option**



If units purchased or switched in from another scheme of the Fund are redeemed or switched out within 15 days from the date of allotment - 1% of applicable NAV. If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 15 days from the date of allotment - NIL (w.e.f. 1st August 2018)

**Total Expense Ratio @@ :**

**Other :** 2.15% p. a.

**Direct :** 1.32% p. a.



**Indicative Investment Horizon:** 5 years & above



NAV (As on 31-Dec-25): Growth Option : 471.16

IDCW Option : 87.08

Direct Plan Growth Option : 521.44

Direct Plan IDCW Option : 171.19



## Portfolio as on December 31, 2025

Company/Issuer	Rating	% to NAV
<b>Equity Shares</b>		<b>97.86%</b>
<b>Agricultural Food &amp; Other Products</b>		<b>4.51%</b>
• Tata Consumer Products Ltd.		2.62%
Marico Ltd.		1.88%
<b>Beverages</b>		<b>5.86%</b>
• United Breweries Ltd.		2.96%
• United Spirits Ltd.		2.90%
<b>Diversified Fmcg</b>		<b>49.64%</b>
• ITC Ltd.		31.90%
• Hindustan Unilever Ltd.		17.74%
<b>Food Products</b>		<b>15.14%</b>
• Nestle India Ltd.		9.04%
• Britannia Industries Ltd.		6.10%
<b>Personal Products</b>		<b>15.79%</b>
• Dabur India Ltd.		4.20%
• Godrej Consumer Products Ltd.		3.92%
• Colgate - Palmolive (India) Ltd.		3.81%
Gillette India Ltd.		1.68%
Honasa Consumer Ltd.		1.13%
Emami Ltd.		1.04%
<b>Pharmaceuticals &amp; Biotechnology</b>		<b>2.50%</b>
Amrutanjan Health Care Ltd.		2.50%
<b>Foreign Equity</b>		<b>0.55%</b>
Estee Lauder Cos Inc		0.55%
<b>Equity less than 1% of corpus</b>		<b>3.87%</b>
<b>Short Term Debt and net current assets</b>		<b>2.14%</b>
<b>Total Net Assets</b>		<b>100.00%</b>

## Top 5 Stock Holdings

ITC Ltd.	31.90%
Hindustan Unilever Ltd.	17.74%
Nestle India Ltd.	9.04%
Britannia Industries Ltd.	6.10%
Dabur India Ltd.	4.20%

## Top 5 Sector Holdings

Fast Moving Consumer Goods	93.54%
Healthcare	2.50%
Consumer Durables	1.02%
Chemicals	0.50%
Capital Goods	0.30%

## Quantitative Indicators

Average Dividend Yield :  
1.57

Annual Portfolio Turnover Ratio :  
Equity - 0.31 times

Std Dev  
(Annualised) :  
12.02%

Sharpe Ratio :  
0.16

Portfolio Beta :  
0.84

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 5.67%

\*\*In addition to the fund manager managing this fund, overseas investment is managed by Ms. Shamila D'Silva.

@@ Total Expense Ratio is as on the last day of the month.

The Global Industry Classification Standard ("GICS") was developed by and is the exclusive property and a service mark of MSCI Inc. ("MSCI") and Standard & Poor's Financial Services LLC ("S&P") and is licensed for use by ICICI Prudential Asset Management Company Ltd. Neither MSCI, S&P nor any other party involved in making or compiling the GICS or any GICS classifications makes any express or implied warranties or representations with respect to such standard or classification (or the results to be obtained by the use thereof), and all such parties hereby expressly disclaim all warranties of originality, accuracy, completeness, merchantability and fitness for a particular purpose with respect to any of such standard or classification. Without limiting any of the foregoing, in no event shall MSCI, S&P, any of their affiliates or any third party involved in making or compiling the GICS or any GICS classifications have any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits) even if notified of the possibility of such damages.

Refer page no 104 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For IDCW History : Refer page no. from 152 to 157. For SIP Returns : Refer page no. from 146 to 151. For Investment Objective : Refer page no. from 158 to 160. For Direct returns: Refer page no. from 125 to 143

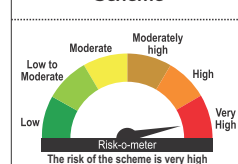
## Riskometer

This product labelling is applicable only to the scheme

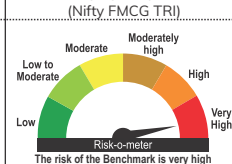
This Product is suitable for investors who are seeking\*:

- Long Term Wealth Creation
- An open ended equity scheme that primarily invests in companies from FMCG sector.

## Scheme



## Benchmark (Nifty FMCG TRI)



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

• 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%.

# ICICI Prudential Technology Fund

(An open ended equity scheme investing in Technology and technology related sectors.)

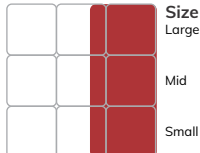


Category  
Sectoral

## Style Box

### Style

Value Blend Growth



■ Concentrated

## Returns of ICICI Prudential Technology Fund - Growth Option as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	-1.90	9809.64	16.14	15680.13	16.16	21156.84	12.48	209220.00
BSE Teck TRI (Benchmark)	-3.10	9689.82	13.37	14582.19	13.29	18670.22	8.39	80274.88
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	14.29	14940.74	14.67	19832.19	12.78	223903.35
NAV (Rs.) Per Unit (as on December 31, 2025 : 209.22)	213.28		133.43		98.89		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Technology Fund.
2. The scheme is currently managed by Vaibhav Dusad.
3. Mr. Vaibhav Dusad has been managing this fund since May 2020. Total Schemes managed by the Fund Manager is 6 (2 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Vaibhav Dusad.
3. Date of inception: 03-Mar-00.
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 TRI data is not available since inception of the ICICI Prudential Technology Fund, benchmark performance is calculated using composite CAGR of BSE Information Technology PRI values from 03-Mar-00 to 23-Aug-2004 and TRI values since 23-Aug-2004.
8. For benchmark performance, values of earlier benchmark (BSE Information Technology TRI) has been used till 30th Nov 2021 and revised benchmark (BSE Teck TRI) values have been considered thereafter.

## Scheme Details

### Fund Managers\*\* :

Mr. Vaibhav Dusad  
(Managing this fund since May, 2020 &  
Overall 13 years of experience)



Inception/Allotment date: 03-Mar-00



Monthly AUM as on 31-Dec-25 : Rs. 15,990.02 crores

Closing AUM as on 31-Dec-25 : Rs. 15,892.29 crores



Application Amount for fresh Subscription :

Rs.5,000 (plus in multiples of Re.1)



Indicative Investment Horizon: 5 years & above



Min.Addl.Investment :

Rs.1,000 (plus in multiples of Re.1)



### Exit load for Redemption / Switch

out :- Lumpsum & SIP / STP / SWP Option

If units purchased or switched in from another scheme of the Fund are redeemed or switched out within 15 days from the date of allotment - 1% of applicable NAV, If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 15 days from the date of allotment - NIL (w.e.f. 1st August 2018)



Total Expense Ratio @@ :

Other : 1.74% p. a.

Direct : 0.99% p. a.



NAV (As on 31-Dec-25): Growth Option : 209.22

IDCW Option : 65.34

Direct Plan Growth Option : 233.40

Direct Plan IDCW Option : 142.49



## Portfolio as on December 31, 2025

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	97.59%	Equity less than 1% of corpus	9.39%
Capital Markets	1.57%	Short Term Debt and net current assets	2.36%
Multi Commodity Exchange Of India Ltd.	0.79%	Total Net Assets	100.00%
Computer Age Management Services Ltd.	0.77%		
Commercial Services & Supplies	1.54%	• Top Ten Holdings	
Wework India Management Ltd	0.78%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.	
Eclerx Services Ltd.	0.76%		
It - Services	4.34%		
Sagility India Ltd	2.12%		
Cyient Ltd.	1.14%		
L&T Technology Services Ltd.	1.07%		
It - Software	56.62%		
Infosys Ltd.	18.20%		
Tech Mahindra Ltd.	6.32%		
Wipro Ltd.	5.29%		
HCL Technologies Ltd.	4.96%		
Tata Consultancy Services Ltd.	4.71%		
Mphasis Ltd.	4.18%		
LTIMindtree Ltd.	3.42%		
COFORGE Ltd.	3.03%		
Persistent Systems Ltd.	1.74%		
Hexaware Technologies Ltd.	0.96%		
Birlasoft Ltd.	0.85%		
Sonata Software Ltd.	0.83%		
KPIIT Technologies Ltd	0.74%		
C.E.Info Systems Ltd.	0.70%		
Mastek Ltd.	0.69%		
Retailing	6.81%		
Eternal Ltd.	1.99%		
Info Edge (India) Ltd.	1.99%		
Swiggy Ltd	1.53%		
Indiamart Intersearch Ltd.	1.31%		
Telecom - Services	11.97%		
Bharti Airtel Ltd.	11.97%		
Transport Services	0.93%		
Delhivery Ltd.	0.93%		
Foreign Equity	4.42%		
Cognizant Tech Solutions	1.76%		
Adobe Inc	0.95%		
Accenture Plc	0.84%		
Amazon com	0.31%		
Microsoft Corp	0.29%		
Epam Systems Inc	0.28%		
Treasury Bills	0.05%		
91 Days Treasury Bill 2026 SOV	0.05%		

## Quantitative Indicators

Average Dividend Yield : 1.46		
Annual Portfolio Turnover Ratio : Equity - 0.47 times		
Std Dev (Annualised) : 15.83%	Sharpe Ratio : 0.67	Portfolio Beta : 0.95

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 5.67%

\*\*In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Silva.

Industry classification is done as per Global Industry Classification Standard (GICS) by MSCI and Standard & Poor's for Foreign Equity

@@ Total Expense Ratio is as on the last day of the month.

Disclaimer

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Refer page no 104 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.

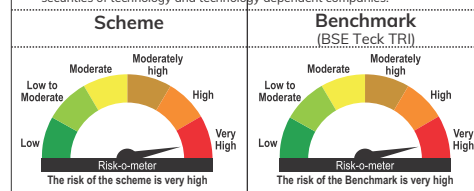
For IDCW History : Refer page no. from 152 to 157. For SIP Returns : Refer page no. from 146 to 151. For Investment Objective : Refer page no. from 158 to 160. For Direct returns: Refer page no. from 125 to 143

## Riskometer

This product labelling is applicable only to the scheme

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 technology and technology dependent companies.



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

# ICICI Prudential Active Momentum Fund

(An open ended equity scheme following momentum theme)

Category  
Sectoral/Thematic

## Scheme Details

### Fund Managers\*\* :

Manasvi Shah  
(Managing this fund since Jul, 2025 &  
Overall Experience 9 Years)



Inception/Allotment date: 25-Jul-25



Monthly AAUM as on 31-Dec-25 : Rs. 1,400.70 crores

Closing AUM as on 31-Dec-25 : Rs. 1,438.36 crores



Application Amount for fresh Subscription :  
Rs.5,000 (plus in multiples of Re.1)



Min.Addl.Investment :  
Rs.1,000 (plus in multiples of Re.1)



Indicative Investment Horizon: 5 years & above



NAV (As on 31-Dec-25): Growth Option : Rs. 10.64 | Direct Plan Growth Option : Rs. 10.70



## Portfolio as on December 31, 2025

Company/Issuer	% to NAV	% to NAV Derivatives	Company/Issuer	% to NAV	% to NAV Derivatives
<b>Equity Shares</b>	<b>93.64%</b>	<b>-0.97%</b>	The Indian Hotels Company Ltd.	1.93%	
<b>Aerospace &amp; Defense</b>	<b>3.17%</b>		<b>Petroleum Products</b>	<b>4.87%</b>	
• Bharat Electronics Ltd.	3.17%		• Bharat Petroleum Corporation Ltd.	3.38%	
<b>Agricultural, Commercial &amp; Construction Vehicles</b>	<b>4.04%</b>		Reliance Industries Ltd.	1.49%	
• Tata Motors Ltd. - Futures	4.04%		<b>Pharmaceuticals &amp; Biotechnology</b>	<b>1.81%</b>	
<b>Auto Components</b>	<b>2.48%</b>		Lupin Ltd.	1.81%	
Samvardhana Motherson International Ltd.	1.25%		<b>Retailing</b>	<b>3.16%</b>	
Apollo Tyres Ltd.	1.23%		Swiggy Ltd	1.89%	
<b>Automobiles</b>	<b>5.08%</b>		FSN E-Commerce Ventures Ltd.	1.27%	
TVS Motor Company Ltd.	2.60%		<b>Telecom - Services</b>	<b>3.67%</b>	
Maruti Suzuki India Ltd.	2.47%		• Bharti Airtel Ltd.	3.67%	
<b>Banks</b>	<b>8.06%</b>		<b>Preference Shares</b>	<b>0.02%</b>	
• HDFC Bank Ltd.	4.65%		<b>Automobiles</b>	<b>0.02%</b>	
• ICICI Bank Ltd.	3.41%		TVS Motor Company Ltd.	0.02%	
<b>Beverages</b>	<b>1.87%</b>		<b>Equity less than 1% of corpus</b>	<b>6.70%</b>	
Radico Khaitan Ltd.	1.87%		<b>Short Term Debt and net current assets</b>	<b>7.31%</b>	
<b>Capital Markets</b>	<b>3.66%</b>		<b>Total Net Assets</b>	<b>100.00%</b>	
Multi Commodity Exchange Of India Ltd.	2.05%				
Nippon Life India Asset Management Ltd	1.61%				
<b>Chemicals &amp; Petrochemicals</b>	<b>2.43%</b>				
Pidilite Industries Ltd.	1.42%				
SRF Ltd.	1.01%				
<b>Construction</b>	<b>6.11%</b>	<b>-0.97%</b>			
• Larsen & Toubro Ltd.	6.11%	-0.97%			
<b>Consumer Durables</b>	<b>3.92%</b>				
Titan Company Ltd.	2.85%				
LG Electronics Inc	1.07%				
<b>Diversified Fmcg</b>	<b>1.28%</b>				
Hindustan Unilever Ltd.	1.28%				
<b>Diversified Metals</b>	<b>2.77%</b>				
Vedanta Ltd.	2.77%				
Electrical Equipment	2.34%				
Ge Vernova T&D India Ltd.	2.34%				
<b>Ferrous Metals</b>	<b>1.98%</b>				
Tata Steel Ltd.	1.98%				
<b>Finance</b>	<b>1.44%</b>				
Muthoot Finance Ltd.	1.44%				
<b>Food Products</b>	<b>2.98%</b>				
Britannia Industries Ltd.	2.98%				
<b>Industrial Products</b>	<b>4.10%</b>				
KEI Industries Ltd.	2.74%				
Polycab India Ltd.	1.36%				
<b>Insurance</b>	<b>7.37%</b>				
• HDFC Life Insurance Company Ltd.	3.97%				
• SBI Life Insurance Company Ltd.	3.40%				
<b>IT - Services</b>	<b>1.46%</b>				
Sagility India Ltd	1.46%				
<b>IT - Software</b>	<b>4.95%</b>				
• Mphasis Ltd.	3.01%				
Infosys Ltd.	1.94%				
<b>Leisure Services</b>	<b>1.93%</b>				

• 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%. Derivatives are considered at exposure value.

### Top 5 Stock Holdings

Larsen & Toubro Ltd.	6.11%
HDFC Bank Ltd.	4.65%
Tata Motors Ltd.	4.04%
HDFC Life Insurance Company Ltd.	3.97%
Bharti Airtel Ltd.	3.67%

### Top 5 Sector Holdings

Financial Services	22.23%
Capital Goods	15.57%
Automobile And Auto Components	8.15%
Information Technology	6.41%
Fast Moving Consumer Goods	6.15%

## Benchmark

Nifty 500 TRI

## Quantitative Indicators

Annual Portfolio Turnover Ratio :  
Equity - 0.45 times

The figures are not netted for derivative transactions.  
\*\*In addition to the fund manager managing this fund, overseas investment is managed by Ms. Shamila D'silva.  
@@ Total Expense Ratio is as on the last day of the month.  
Refer page no 104 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme  
For IDCW History : Refer page no. from 152 to 157, For SIP Returns : Refer page no. from 146 to 151, For Investment Objective : Refer page no. from 158 to 160, For Direct returns: Refer page no. from 125 to 143.

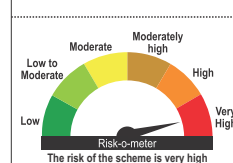
## Riskometer

This product labelling is applicable only to the scheme

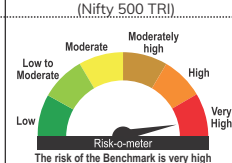
This Product is suitable for investors who are seeking\*:

- Long Term Wealth Creation
- An open ended equity scheme investing in equity and equity related instruments of companies reflecting momentum factors.

### Scheme



### Benchmark (Nifty 500 TRI)



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



# ICICI Prudential Business Cycle Fund

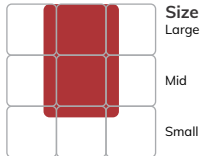
(An open ended equity scheme following business cycles based investing theme)

Category  
Thematic

## Style Box

### Style

Value Blend Growth



■ Diversified

## Returns of ICICI Prudential Business Cycle Fund - Growth Option as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	15.59	11558.85	22.59	18444.44	-	-	21.02	25730.00
Nifty 500 TRI (Benchmark)	7.76	10775.83	16.68	15897.22	-	-	16.52	21329.18
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	14.29	14940.74	-	-	14.33	19414.22
NAV (Rs.) Per Unit (as on December 31, 2025 : 25.73)	22.26		13.95		-		10.00	

### Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Business Cycle Fund.
- The scheme is currently managed by Anish Tawakley, Manish Banthia, Manan Tijoriwala & Divya Jain. Mr. Anish Tawakley has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager is 4 (4 are jointly managed).
- Mr. Manish Banthia has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed).
- Mr. Manan Tijoriwala has been managing this fund since August, 2025. Total Schemes managed by the Fund Manager is 1 (0 are jointly managed).
- Divya Jain has been managing this fund since Jan 2026. Total Schemes managed by the Fund Manager is 2 (2 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Anish Tawakley, Manish Banthia, Manan Tijoriwala & Divya Jain.
- Date of inception: 18-Jan-21.
- As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 year and 3 years are provided herein.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- 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.
- NAV is adjusted to the extent of IDCW declared for computation of returns.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- With effect from January 01, 2026, Divya Jain has been appointed as the fund manager under the scheme.

## Scheme Details

### Fund Managers\*\* :

Anish Tawakley (Managing this fund since Jan, 2021 & Overall 29 years of experience)  
Manish Banthia (Managing this fund since Jan, 2021 & Overall 21 years of experience)  
Manan Tijoriwala (Managing this fund since August, 2025 & Overall 12 years of experience) (w.e.f. August 29, 2025)  
Divya Jain (Managing this fund since Jan, 2026 & Overall 9 years of experience) (w.e.f. Jan 1, 2026)

Inception/Allotment date: 18-Jan-21

Monthly AAUM as on 31-Dec-25 : Rs. 15,762.01 crores

Closing AUM as on 31-Dec-25 : Rs. 15,958.05 crores

Application Amount for fresh Subscription :  
Rs. 5,000/- (plus in multiple of Re. 1)

Min.Addl.Investment :  
Rs.1,000/- (plus in multiple of Re.1)

### Exit load for Redemption / Switch out

- Lumpsum & SIP / STP Option:
    - 1% of applicable Net Asset Value - If the amount, sought to be redeemed or switch out is invested for a period upto one month from the date of allotment.
    - Nil - If the amount, sought to be redeemed or switch out is invested for a period of more than one month from the date of allotment.
- The AMC shall not charge entry and/or exit load on units allotted on reinvestment of IDCW.
- The Trustees shall have a right to prescribe or modify the exit load structure with prospective effect subject to a maximum prescribed under the Regulations.

Indicative Investment Horizon: 5 years & above

### Total Expense Ratio @@ :

Other : 1.68% p. a.  
Direct : 0.75% p. a.

NAV (As on 31-Dec-25): Growth Option : Rs. 25.73 | IDCW Option : 19.97 | Direct Plan Growth Option : Rs. 27.29 | Direct Plan IDCW Option : 21.45

## Portfolio as on December 31, 2025

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
<b>Equity Shares</b>		<b>89.09%</b>	<b>4.92%</b>	NHPC Ltd.		0.62%	
<b>Aerospace &amp; Defense</b>		<b>0.98%</b>		<b>Realty</b>		<b>3.30%</b>	
Hindustan Aeronautics Ltd.		0.98%		DLF Ltd.		2.36%	
<b>Agricultural, Commercial &amp; Construction Vehicles</b>		<b>0.76%</b>		Prestige Estates Projects Ltd.		0.94%	
Ashok Leyland Ltd.		0.76%		<b>Retailing</b>		<b>1.01%</b>	
<b>Automobiles</b>		<b>9.82%</b>		Info Edge (India) Ltd.		1.01%	
Maruti Suzuki India Ltd.		3.76%		<b>Telecom - Services</b>		<b>3.03%</b>	
Hero Motocorp Ltd.		2.64%		Bharti Airtel Ltd.		3.03%	
Mahindra & Mahindra Ltd.		1.77%		<b>Textiles &amp; Apparels</b>		<b>0.93%</b>	
Bajaj Auto Ltd.		1.03%		Page Industries Ltd.		0.93%	
Hyundai Motor India Ltd.		0.62%		<b>Transport Infrastructure</b>		<b>0.66%</b>	
<b>Banks</b>		<b>22.13%</b>		Gujarat Pipavav Port Ltd.		0.66%	
HDFC Bank Ltd.		9.70%		<b>Transport Services</b>		<b>1.33%</b>	
ICICI Bank Ltd.		7.58%		Interglobe Aviation Ltd.		1.33%	
Axis Bank Ltd.		4.13%		<b>Index Futures/Options</b>		<b>4.92%</b>	
Bank Of Baroda		0.72%		Reliance Industries Ltd. - Futures		4.92%	
<b>Capital Markets</b>		<b>0.64%</b>		Nifty 50 Index - Futures			
HDFC Asset Management Company Ltd.		0.64%		<b>Treasury Bills</b>		<b>0.81%</b>	
<b>Cement &amp; Cement Products</b>		<b>3.69%</b>		182 Days Treasury Bill 2026	SOV	0.75%	
Ultratech Cement Ltd.		2.92%		91 Days Treasury Bill 2026	SOV	0.06%	
Shree Cements Ltd.		0.77%		<b>FOREIGN ETF</b>		<b>2.95%</b>	
<b>Construction</b>		<b>6.67%</b>		Xtrackers Harvest CSI 300		2.95%	
Larsen & Toubro Ltd.		6.67%		China A-Shares ETF		9.74%	
<b>Consumer Durables</b>		<b>2.01%</b>		<b>Equity less than 1% of corpus</b>			
Asian Paints Ltd.		2.01%		<b>Short Term Debt and net current assets</b>		<b>2.22%</b>	
<b>Diversified Metals</b>		<b>1.89%</b>		<b>Total Net Assets</b>		<b>100.00%</b>	
Vedanta Ltd.		1.89%					
<b>Electrical Equipment</b>		<b>0.63%</b>		• Top Ten Holdings			
ABB India Ltd.		0.63%		Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.			
<b>Fertilizers &amp; Agrochemicals</b>		<b>0.55%</b>		Derivatives are considered at exposure value.			
PI Industries Ltd.		0.55%		^ Value Less than 0.01% of NAV in absolute terms.			
<b>Industrial Products</b>		<b>2.78%</b>					
Cummins India Ltd.		2.23%		<b>Top 5 Stock Holdings</b>			
Timken India Ltd.		0.54%		HDFC Bank Ltd.		9.70%	
<b>Insurance</b>		<b>5.06%</b>		ICICI Bank Ltd.		7.58%	
HDFC Life Insurance Company Ltd.		2.21%		Larsen & Toubro Ltd.		6.67%	
SBI Life Insurance Company Ltd.		1.69%		Reliance Industries Ltd.		4.97%	
ICICI Prudential Life Insurance Company Ltd.		1.16%		Index Future		4.92%	
<b>Oil</b>		<b>2.16%</b>					
Oil & Natural Gas Corporation Ltd.		1.49%		<b>Top 5 Sector Holdings</b>			
Oil India Ltd.		0.67%		Financial Services		32.89%	
<b>Petroleum Products</b>		<b>4.97%</b>		Automobile And Auto Components		10.85%	
Reliance Industries Ltd.		4.97%		Capital Goods		7.55%	
<b>Power</b>		<b>4.32%</b>		Oil, Gas & Consumable Fuels		7.36%	
NTPC Ltd.		2.99%		Construction		6.67%	
Power Grid Corporation Of India Ltd.		0.70%					

## Benchmark

### NIFTY 500 TRI

## Quantitative Indicators

Average Dividend Yield : 1.00	Annual Portfolio Turnover Ratio : Equity - 0.35 times
Std Dev (Annualised) : 11.37%	Sharpe Ratio : 1.37
	Portfolio Beta : 0.83

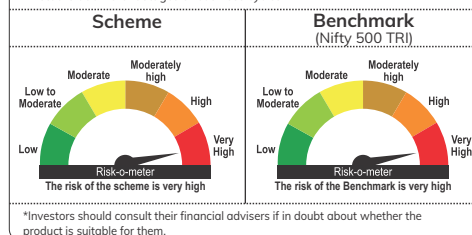
@@ Total Expense Ratio is as on the last day of the month.  
Risk-free rate based on the last Overnight MIBOR cut-off of 5.67%.

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\*\*In addition to the fund manager managing this fund, overseas investment is managed by Ms. Shamila D'Silva.  
Refer page no 104 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.  
For IDCW History: Refer page no. from 152 to 157. For SIP Returns: Refer page no. from 146 to 151. For Investment Objective: Refer page no. from 158 to 160. For Direct returns: Refer page no. from 125 to 143.

## Riskometer

- This product labelling is applicable only to the scheme  
This Product is suitable for investors who are seeking\*:
- Long term wealth creation
  - An equity scheme that invests in Indian markets with focus on riding business cycles through dynamic allocation between various sectors and stocks at different stages of business cycles.



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

# ICICI Prudential Transportation and Logistics Fund

(An open ended equity scheme following transportation and logistics theme)

Category  
Thematic

## Returns of ICICI Prudential Transportation and Logistics Fund - Growth Option as on December 31, 2025

Style Box			Particulars		1 Year		3 Years		5 Years		Since inception	
Style			CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Value	Blend	Growth										
										</		

### Scheme Details

#### Fund Managers\*\* :

Rajat Chandak  
(Managing this fund since Sep, 2023 & Overall 16 years of experience)

Priyanka Khandelwal  
(Managing this fund since Sep, 2023 & overall 10 years of experience)  
(w.e.f Sep 18, 2023)

Indicative Investment Horizon: 5 years & above

Inception/Allotment date: 28-Oct-22

Monthly AAUM as on 31-Dec-25 : Rs. 3,058.81 crores

Closing AUM as on 31-Dec-25 : Rs. 3,081.64 crores

Application Amount for fresh Subscription :  
Rs. 5,000/- (plus in multiple of Re. 1)

Min.Addl.Investment :  
Rs. 1,000/- (plus in multiple of Re.1)

Exit load for Redemption / Switch out  
:- Lumpsum & SIP / STP Option:

• 1% of the applicable NAV - If the amount sought to be redeemed or switched out is invested for a period of up to 1 month from the date of allotment.

• NIL - If the amount sought to be redeemed or switched out is invested for a period of more than 1 month from the date of allotment.

Total Expense Ratio @@ :

Other : 1.98% p. a.

Direct : 0.96% p. a.

NAV (As on 31-Dec-25): Growth Option : Rs. 21.01 | IDCW Option : 19.33 | Direct Plan Growth Option : Rs. 21.88 | Direct Plan IDCW Option : 20.18

### Portfolio as on December 31, 2025

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
<b>Equity Shares</b>		97.37%	<b>Treasury Bills</b>		0.32%
<b>Agricultural, Commercial &amp; Construction Vehicles</b>		4.04%	91 Days Treasury Bill 2026	SOV	0.19%
Tata Motors Ltd. - Futures		2.94%	364 Days Treasury Bill 2026	SOV	0.13%
Ashok Leyland Ltd.		1.10%	<b>Equity less than 1% of corpus</b>		9.35%
<b>Auto Components</b>		18.95%	<b>Short Term Debt and net current assets</b>		2.17%
Samvardhana Motherson International Ltd.		2.96%	<b>Total Net Assets</b>		100.00%
ZF Commercial Vehicle Control Systems India Ltd		2.79%	• Top Ten Holdings		
Pricol Ltd		2.23%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.		
Motherson Sumi Wiring India Ltd.		1.83%	<b>Top 5 Stock Holdings</b>		
Sharda Motor Industries Ltd		1.83%	Mahindra & Mahindra Ltd.		13.06%
Sona Blw Precision Forgings Ltd.		1.63%	Maruti Suzuki India Ltd.		8.21%
Divgi Torqtransfer Systems Ltd		1.52%	Eternal Ltd.		7.96%
Bosch Ltd.		1.08%	TVS Motor Company Ltd.		7.22%
Bharat Forge Ltd.		1.06%	Interglobe Aviation Ltd.		6.55%
Tenneco Clean Air India Ltd.		1.05%	<b>Top 5 Sector Holdings</b>		
Varroc Engineering Ltd.		0.94%	Automobile And Auto Components		70.51%
<b>Automobiles</b>		44.50%	Services		11.42%
Mahindra & Mahindra Ltd.		13.06%	Consumer Services		10.63%
Maruti Suzuki India Ltd.		8.21%	Capital Goods		4.94%
TVS Motor Company Ltd.		7.08%	Government Securities		0.32%
Bajaj Auto Ltd.		5.70%			
Tata Motors Passenger Vehicles Ltd.		4.24%			
Eicher Motors Ltd.		3.13%			
Hyundai Motor India Ltd.		3.08%			
Leisure Services		1.68%			
Indian Railway Catering and Tourism Corporation Ltd.		1.68%			
<b>Retailing</b>		8.95%			
Eternal Ltd.		7.96%			
Swiggy Ltd		0.99%			
<b>Transport Infrastructure</b>		2.39%			
Adani Ports and Special Economic Zone Ltd.		2.39%			
<b>Transport Services</b>		7.51%			
Interglobe Aviation Ltd.		6.55%			
Container Corporation Of India Ltd.		0.97%			
<b>Preference Shares</b>		0.14%			
<b>Automobiles</b>		0.14%			
TVS Motor Company Ltd.		0.14%			

### Benchmark

Nifty Transportation & Logistics TRI

#### Quantitative Indicators

Average Dividend Yield :  
0.59

Annual Portfolio Turnover Ratio :  
Equity - 0.43 times

Std Dev  
(Annualised) :  
14.29%

Sharpe Ratio :  
1.48

Portfolio Beta :  
0.87

@@ Total Expense Ratio is as on the last day of the month.  
Risk-free rate based on the last Overnight MIBOR cut-off of 5.67%.  
\*\*In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Silva.  
Refer page no 104 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.  
For IDCW History: Refer page no. from 152 to 157, For SIP Returns: Refer page no. from 146 to 151, For Investment Objective: Refer page no. from 158 to 160, For Direct returns: Refer page no. from 125 to 143

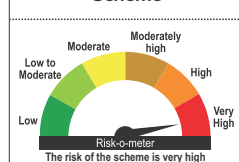
#### Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking\*:

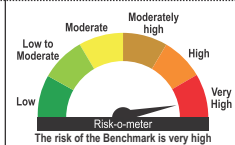
- Long term capital appreciation
- An open ended equity scheme following transportation and logistics theme

#### Scheme



#### Benchmark

(Nifty Transportation & Logistics TRI)



\*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.)

Category  
Thematic

## Returns of ICICI Prudential Housing Opportunities Fund - Growth Option as on December 31, 2025

Style Box			Particulars		1 Year		3 Years		5 Years		Since inception	
Style	Value	Blend	Growth		CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
				Scheme	6.10	10609.76	16.80	15948.67	-	-	16.12	17400.00
				Nifty Housing Index TRI (Benchmark)	7.46	10746.06	13.34	14568.17	-	-	12.07	15257.06
				Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	14.29	14940.74	-	-	13.37	15923.39
				NAV (Rs.) Per Unit (as on December 31, 2025 : 17.40)		16.40		10.91		-		10.00

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Housing Opportunities Fund.
2. The scheme is currently managed by Sanket Gaidhani. Mr. Sanket Gaidhani has been managing this fund since August, 2025. Total Schemes managed by the Fund Manager is 2 (1 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Sanket Gaidhani.
3. Date of inception: 18-Apr-22.
4. As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 year and 3 years 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. Mr. Anand Sharma has ceased to be the Fund Manager effective: August 29, 2025.

## Scheme Details

### Fund Managers\*\* :

Sanket Gaidhani  
(Managing this fund since August, 2025 & Overall 9 years of experience) (w.e.f. August 29, 2025)



Inception/Allotment date: 18-Apr-22



Monthly AAUM as on 31-Dec-25 : Rs. 2,256.67 crores

Closing AUM as on 31-Dec-25 : Rs. 2,254.84 crores



Application Amount for fresh Subscription :  
Rs. 5,000/- (plus in multiple of Re. 1)



Min.Addl.Investment :  
Rs. 1,000/- (plus in multiple of Re.1)



### Exit load for Redemption / Switch out

:- Lumpsum & SIP / STP Option:

- 1% of the applicable NAV - If the amount sought to be redeemed or switched out is invested for a period of up to 1 month from the date of allotment.
- NIL - If the amount sought to be redeemed or switched out is invested for a period of more than 1 month from the date of allotment.

The Trustees shall have a right to prescribe or modify the exit load structure with prospective effect subject to a maximum prescribed under the Regulations.



Indicative Investment Horizon: 5 years & above



Total Expense Ratio @@ :

Other : 2.08% p. a.

Direct : 1.16% p. a.



NAV (As on 31-Dec-25): Growth Option : Rs. 17.40 | IDCW Option : 15.95 | Direct Plan Growth Option : Rs. 18.23 | Direct Plan IDCW Option : 16.76



## Portfolio as on December 31, 2025

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
<b>Equity Shares</b>		<b>96.51%</b>	Mahindra Lifespace Developers Ltd.		1.32%
<b>Banks</b>		<b>22.75%</b>	Arvind Smartspaces Ltd.		1.15%
• HDFC Bank Ltd.		9.37%	<b>Equity less than 1% of corpus</b>		<b>9.27%</b>
• ICICI Bank Ltd.		7.48%	<b>Units of Real Estate Investment Trust (REITs)</b>		<b>1.27%</b>
Axis Bank Ltd.		2.39%	EMBASSY OFFICE PARKS REIT		1.27%
State Bank Of India		1.83%	<b>Short Term Debt and net current assets</b>		<b>2.23%</b>
Kotak Mahindra Bank Ltd.		0.86%	<b>Total Net Assets</b>		<b>100.00%</b>
IndusInd Bank Ltd.		0.81%			
<b>Cement &amp; Cement Products</b>		<b>11.54%</b>	• Top Ten Holdings		
• Ultratech Cement Ltd.		5.38%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.		
• Ambuja Cements Ltd.		2.75%			
Grasim Industries Ltd.		2.54%	<b>Top 5 Stock Holdings</b>		
Shree Cements Ltd.		0.87%	Larsen & Toubro Ltd.		9.87%
<b>Construction</b>		<b>11.06%</b>	HDFC Bank Ltd.		9.37%
• Larsen & Toubro Ltd.		9.87%	NTPC Ltd.		8.88%
Kalpataru Projects International Ltd		1.20%	ICICI Bank Ltd.		7.48%
<b>Consumer Durables</b>		<b>11.51%</b>	Ultratech Cement Ltd.		5.38%
• LG Electronics Inc		2.67%			
Orient Electric Ltd.		2.35%	<b>Top 5 Sector Holdings</b>		
Asian Paints Ltd.		2.07%	Financial Services		25.07%
La Opala RG Ltd.		1.27%	Realty		15.77%
V-Guard Industries Ltd.		1.10%	Consumer Durables		14.55%
Blue Star Ltd.		1.03%	Construction Materials		12.62%
Bajaj Electricals Ltd.		1.02%	Construction		11.06%
<b>Ferrous Metals</b>		<b>4.89%</b>			
• Tata Steel Ltd.		4.89%			
<b>Finance</b>		<b>1.34%</b>			
LIC Housing Finance Ltd.		1.34%			
<b>Industrial Products</b>		<b>1.00%</b>			
Universal Cables Ltd		1.00%			
<b>Power</b>		<b>10.18%</b>			
• NTPC Ltd.		8.88%			
NLC India Ltd.		1.29%			
<b>Realty</b>		<b>12.98%</b>			
• Oberoi Realty Ltd.		3.51%			
Brigade Enterprises Ltd.		2.70%			
The Phoenix Mills Ltd.		2.26%			
Sobha Ltd.		2.05%			

## Benchmark

Nifty Housing Index

### Quantitative Indicators

Average Dividend Yield :  
0.97

Annual Portfolio Turnover Ratio :  
Equity - 0.58 times

Std Dev  
(Annualised) :  
12.25%

Sharpe Ratio :  
0.87

Portfolio Beta :  
0.75

@@ Total Expense Ratio is as on the last day of the month.  
Risk-free rate based on the last Overnight MIBOR cut-off of 5.67%  
\*\*In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Silva.  
Refer page no 104 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.  
For IDCW History : Refer page no. from 152 to 157, For SIP Returns : Refer page no. from 146 to 151, For Investment Objective : Refer page no. from 158 to 160, For Direct returns: Refer page no. from 125 to 143

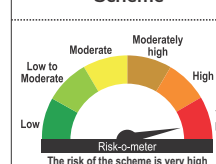
## Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking\*:

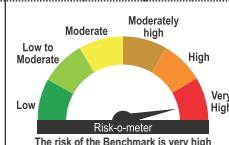
- Long term capital appreciation
- An open ended equity scheme following housing theme

### Scheme



### Benchmark

(Nifty Housing Index)



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

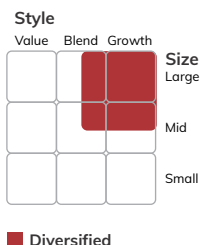
# ICICI Prudential ESG Exclusionary Strategy Fund

(Erstwhile ICICI Prudential ESG Fund)

An open ended equity scheme investing in companies identified based on the Environmental, Social and Governance (ESG) theme following Exclusion Strategy.

Category  
Thematic

## Style Box



## Returns of ICICI Prudential ESG Exclusionary Strategy Fund - Growth Option as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	6.21	10621.50	19.43	17051.76	15.01	20132.86	17.00	22730.00
NIFTY 100 ESG TRI (Benchmark)	11.72	11172.11	15.80	15541.97	14.80	19950.56	17.55	23294.50
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	14.29	14940.74	14.67	19832.19	17.58	23239.36
NAV (Rs.) Per Unit (as on December 31, 2025 : 22.73)	21.40		13.33		11.29		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential ESG Exclusionary Strategy Fund.
2. The scheme is currently managed by Mittul Kalawadia. Mr. Mittul Kalawadia has been managing this fund since Mar 2022. Total Schemes managed by the Fund Manager is 4 (2 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Mittul Kalawadia.
3. Date of inception: 09-Oct-20.
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. NAV is adjusted to the extent of IDCW declared for computation of returns.
8. The performance of the scheme is benchmarked to the Total Return variant of the Index.
9. Mr. Lakshminarayanan KG has ceased to be fund manager of the scheme w.e.f. June 1, 2022.
10. Investors please note that the name of the scheme has been changed to ICICI Prudential ESG Exclusionary Strategy Fund with effect from December 29, 2023.

## Scheme Details

### Fund Managers\*\* :

Mittul Kalawadia  
(Managing this fund since Mar, 2022 &  
Overall 19 Years of experience)



Monthly AAUM as on 31-Dec-25 : Rs. 1,498.24 crores

Closing AUM as on 31-Dec-25 : Rs. 1,491.30 crores



Application Amount for fresh Subscription :

Rs. 5,000/- (plus in multiple of Re. 1)



Min.Addl.Investment :

Rs.1,000/- (plus in multiple of Re.1)



### Exit load for Redemption / Switch out



:- Lumpsum & SIP / STP Option:

- 1% of applicable Net Asset Value - If the amount sought to be redeemed or switch out within 12 months from allotment.
- Nil - If the amount sought to be redeemed or switched out more than 12 months.

The Trustees shall have a right to prescribe or modify the exit load structure with prospective effect subject to a maximum prescribed under the Regulations.

Indicative Investment Horizon: 5 years & above



Inception/Allotment date: 09-Oct-20



Total Expense Ratio @@ :

Other : 2.15% p. a.

Direct : 1.01% p. a.



NAV (As on 31-Dec-25): Growth Option : Rs. 22.73

IDCW Option : 17.13

Direct Plan Growth Option : Rs. 24.35

Direct Plan IDCW Option : 18.59



## Portfolio as on December 31, 2025

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
<b>Equity Shares</b>		<b>98.30%</b>	<b>Pharmaceuticals &amp; Biotechnology</b>		<b>11.49%</b>
<b>Auto Components</b>		<b>2.21%</b>	• Sun Pharmaceutical Industries Ltd.		7.85%
Sundram Fasteners Ltd.	1.11%		FDC Ltd.		1.87%
Roxel Rings Ltd.	1.11%		Advanced Enzyme Technologies Ltd.		1.77%
<b>Automobiles</b>		<b>9.76%</b>	<b>Power</b>		<b>3.66%</b>
• TVS Motor Company Ltd.	5.23%		Inox Green Energy Services Ltd.		2.32%
• Maruti Suzuki India Ltd.	4.53%		Power Grid Corporation Of India Ltd.		1.34%
<b>Banks</b>		<b>22.16%</b>	<b>Retailing</b>		<b>3.60%</b>
• ICICI Bank Ltd.	7.86%		Avenue Supermarts Ltd.		2.58%
• HDFC Bank Ltd.	6.85%		Eternal Ltd.		1.02%
• Axis Bank Ltd.	4.72%		<b>Telecom - Services</b>		<b>5.33%</b>
State Bank Of India	1.37%		• Bharti Airtel Ltd.		4.17%
Union Bank Of India	1.36%		Tata Communications Ltd.		1.16%
<b>Cement &amp; Cement Products</b>		<b>1.14%</b>	<b>Transport Services</b>		<b>1.05%</b>
Ambuja Cements Ltd.	1.14%		Interlobe Aviation Ltd.		1.05%
<b>Chemicals &amp; Petrochemicals</b>		<b>1.22%</b>	<b>Preference Shares</b>		<b>0.06%</b>
Tata Chemicals Ltd.	1.22%		<b>Automobiles</b>		<b>0.06%</b>
<b>Consumer Durables</b>		<b>3.83%</b>	TVS Motor Company Ltd.		0.06%
V-Guard Industries Ltd.	1.70%		<b>Equity less than 1% of corpus</b>		<b>9.38%</b>
The Ethos Ltd.	1.16%		<b>Short Term Debt and net current assets</b>		<b>1.64%</b>
Havells India Ltd.	0.98%		<b>Total Net Assets</b>		<b>100.00%</b>
<b>Electrical Equipment</b>		<b>3.26%</b>			
• Inox Wind Ltd.	3.26%				
<b>Fertilizers &amp; Agrochemicals</b>		<b>1.12%</b>			
PI Industries Ltd.	1.12%				
<b>Finance</b>		<b>1.52%</b>			
Rural Electrification Corporation Ltd.	1.52%				
<b>Food Products</b>		<b>1.35%</b>			
Britannia Industries Ltd.	1.35%				
<b>Insurance</b>		<b>3.62%</b>			
SBI Life Insurance Company Ltd.	2.53%				
ICICI Lombard General Insurance Company Ltd.	1.09%				
<b>IT - Software</b>		<b>6.50%</b>			
• Infosys Ltd.	3.33%				
HCL Technologies Ltd.	1.99%				
Tata Consultancy Services Ltd.	1.18%				
<b>Leisure Services</b>		<b>1.48%</b>			
Choleat Hotels Ltd.	1.48%				
<b>Other Consumer Services</b>		<b>1.60%</b>			
NIIT Learning Systems Ltd	1.60%				
<b>Petroleum Products</b>		<b>3.02%</b>			
• Reliance Industries Ltd.	3.02%				

- 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%.

### Top 5 Stock Holdings

ICICI Bank Ltd.	7.86%
Sun Pharmaceutical Industries Ltd.	7.85%
HDFC Bank Ltd.	6.85%
TVS Motor Company Ltd.	5.29%
Axis Bank Ltd.	4.72%

### Top 5 Sector Holdings

Financial Services	29.40%
Automobile And Auto Components	13.51%
Healthcare	12.71%
Information Technology	7.81%
Consumer Services	7.21%

## Benchmark

Nifty 100 ESG TRI

### Quantitative Indicators

Average Dividend Yield :  
0.80

Annual Portfolio Turnover Ratio :  
Equity - 0.33 times

Std Dev  
(Annualised) :  
11.97%

Sharpe Ratio :  
1.08

Portfolio Beta :  
0.88

@ Total Expense Ratio is as on the last day of the month.

\*In addition to the fund manager managing this fund, overseas investment is managed by Ms. Shamila D'Silva.

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Refer page no 104 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.

For IDCW History : Refer page no. from 152 to 157. For SIP Returns : Refer page no. from 146 to 151. For Investment Objective : Refer page no. from 158 to 160. For Direct returns: Refer page no. from 125 to 143.

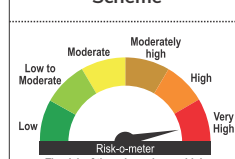
### Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking\*:

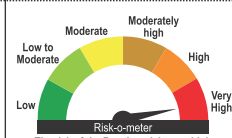
- Long term wealth creation
- An equity scheme that invests in equity and equity related instruments of companies following the ESG theme.

### Scheme



### Benchmark

(NIFTY 100 ESG TRI)



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



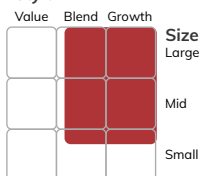
# ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund

(An Open Ended Equity Scheme following Pharma, Healthcare, Diagnostic and allied Theme.)

Category  
Thematic

## Style Box

### Style



■ Diversified

## Returns of ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Growth Option as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	-0.80	9920.26	27.53	20766.82	17.56	22466.14	20.30	39810.00
BSE Healthcare TRI (Benchmark)	-2.72	9727.54	24.60	19367.45	15.80	20832.21	17.21	32763.49
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	14.29	14940.74	14.67	19832.19	13.58	25903.10
NAV (Rs.) Per Unit (as on December 31, 2025 : 39.81)	40.13		19.17		17.72		10.00	

### Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund.
2. The scheme is currently managed by Dharmesh Kakkad. Mr. Dharmesh Kakkad has been managing this fund since May 2020. Total Schemes managed by the Fund Manager(Equity) is 9 (7 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Dharmesh Kakkad.
3. Date of inception: 13-Jul-2018.
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. The performance of the scheme is benchmarked to the Total Return variant of the Index.

## Scheme Details

### Fund Managers\*\* :

Dharmesh Kakkad  
(Managing this fund since May, 2020 &  
Overall 14 years of experience)



Inception/Allotment date: 13-Jul-18



Monthly AAUM as on 31-Dec-25 : Rs. 6,384.05 crores

Closing AUM as on 31-Dec-25 : Rs. 6,455.55 crores



Application Amount for fresh Subscription :  
Rs.5,000 (plus in multiple of Rs.1)



Min.Addl.Investment :  
Rs.1,000 (plus in multiples of Re.1)



### Exit load for Redemption / Switch out



- Lumpsum & SIP / STP Option:

1% of the applicable NAV - If units purchased or switched in from another scheme of the Fund are redeemed or switched out within 15 days from the date of allotment NIL - If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 15 days from the date of allotment (w.e.f. 1st Jan 2019)

Total Expense Ratio @@ :

Other : 1.86% p. a.

Direct : 1.02% p. a.



Indicative Investment Horizon: 5 years & above



NAV (As on 31-Dec-25): Growth Option : Rs. 39.81 | IDCW Option : 23.23 | Direct Plan Growth Option : Rs. 43.05 | Direct Plan IDCW Option : 26.00



## Portfolio as on December 31, 2025

Company/Issuer	% to NAV	Company/Issuer	% to NAV
<b>Equity Shares</b>	<b>97.87%</b>	Medplus Health Services Ltd	1.34%
<b>Chemicals &amp; Petrochemicals</b>	<b>1.09%</b>	<b>Equity less than 1% of corpus</b>	<b>7.26%</b>
Fine Organic Industries Ltd.	1.09%	<b>Short Term Debt and net current assets</b>	<b>2.13%</b>
<b>Healthcare Services</b>	<b>6.23%</b>	<b>Total Net Assets</b>	<b>100.00%</b>
• Syngene International Ltd.	2.98%	• Top Ten Holdings	
Thyrocare Technologies Ltd.	1.94%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.	
Metropolis Healthcare Ltd.	1.31%		
<b>Insurance</b>	<b>1.71%</b>	<b>Top 5 Stock Holdings</b>	
Medi Assist Healthcare Services Ltd	1.71%	Sun Pharmaceutical Industries Ltd.	12.05%
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>78.72%</b>	Cipla Ltd.	7.90%
• Sun Pharmaceutical Industries Ltd.	12.05%	Dr. Reddy's Laboratories Ltd.	7.82%
• Cipla Ltd.	7.90%	Divi's Laboratories Ltd.	7.10%
• Dr. Reddy's Laboratories Ltd.	7.82%	Mankind Pharma Ltd.	6.44%
• Divi's Laboratories Ltd.	7.10%		
• Mankind Pharma Ltd.	6.44%	<b>Top 5 Sector Holdings</b>	
• Lupin Ltd.	5.78%	Healthcare	92.20%
• Aurobindo Pharma Ltd.	5.19%	Consumer Services	2.87%
• Alkem Laboratories Ltd.	3.66%	Financial Services	1.71%
• Cohance Lifesciences Ltd.	3.01%	Chemicals	1.09%
Zydus Lifesciences Ltd.	2.49%		
Alivus Life Sciences Ltd.	2.24%		
Alembic Pharmaceuticals Ltd.	1.89%		
Akums Drugs and Pharmaceuticals Ltd.	1.71%		
J.B.Chemicals & Pharmaceuticals Ltd.	1.63%		
Gland Pharma Ltd.	1.53%		
Pfizer Ltd.	1.40%		
Blue Jet Healthcare Ltd.	1.32%		
Glenmark Pharmaceuticals Ltd.	1.19%		
Hikal Ltd.	1.13%		
Aarti Drugs Ltd.	1.10%		
Anthem Biosciences Ltd	1.06%		
Windlas Biotech Ltd.	1.06%		
<b>Retailing</b>	<b>2.87%</b>		
Entero Healthcare Solutions	1.53%		

## Quantitative Indicators

Average Dividend Yield :  
1.08

Annual Portfolio Turnover Ratio :  
Equity - 0.57 times

Std Dev  
(Annualised) :  
15.53%

Sharpe Ratio :  
1.29

Portfolio Beta :  
0.95

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 5.67%

@ Total Expense Ratio is as on the last day of the month.

\*\*In addition to the fund manager managing this fund, overseas investment is managed by Ms. Shamila D'Silva.

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Refer page no 104 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For IDCW History : Refer page no. from 152 to 157. For SIP Returns : Refer page no. from 146 to 151. For Investment Objective : Refer page no. from 158 to 160. For Direct returns: Refer page no. from 125 to 143

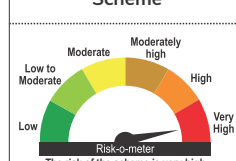
### Riskometer

This product labelling is applicable only to the scheme

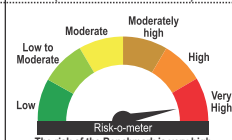
This Product is suitable for investors who are seeking\*:

- Long Term Wealth Creation
- An Equity Scheme that predominantly invest in pharma, healthcare, hospitals, diagnostics, wellness and allied companies.

### Scheme



### Benchmark (BSE Healthcare TRI)



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



# ICICI Prudential Exports and Services Fund

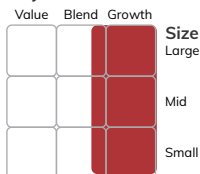
(An open ended equity scheme following Exports & Services theme)



Category  
Thematic

## Style Box

### Style



■ Concentrated

## Returns of ICICI Prudential Exports and Services Fund - Growth Option as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
<b>Scheme</b>	<b>9.79</b>	<b>10979.08</b>	<b>19.67</b>	<b>17154.39</b>	<b>19.99</b>	<b>24886.55</b>	<b>15.14</b>	<b>170000.00</b>
BSE 500 TRI (Benchmark)	7.63	10763.20	16.37	15773.81	16.81	21752.76	13.83	135133.84
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	14.29	14940.74	14.67	19832.19	13.42	125754.68
<b>NAV (Rs.) Per Unit (as on December 31, 2025 : 170.00)</b>	<b>154.84</b>		<b>99.10</b>		<b>68.31</b>		<b>10.00</b>	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Exports and Services Fund.
2. The scheme is currently managed by Sankaran Naren, Priyanka Khandelwal and Sri Sharma. Mr. Sankaran Naren has been managing this fund since Jul 2017. Total Schemes managed by the Fund Manager is 10 (10 are jointly managed).
3. Priyanka Khandelwal has been managing this fund since May 2023. Total Schemes managed by the Fund Manager is 5 (2 are jointly managed).
4. Ms. Sri Sharma has been managing this fund since May 2023. Total Schemes managed by the Fund Manager is 5 (5 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Sankaran Naren, Priyanka Khandelwal and Sri Sharma.
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. The performance of the scheme is benchmarked to the Total Return variant of the Index.
8. The performance of ICICI Prudential Exports & Services Fund is benchmarked to the Total Return variant of the Index. For benchmark performance, values of BSE 500 TRI to be considered w.e.f. September 09, 2019.
9. Ms. Priyanka Khandelwal have ceased to be the Fund Manager effective July 8, 2025. The Scheme is now managed by Sankaran Naren & Sri Sharma.

## Scheme Details

### Fund Managers\*\* :

Sankaran Naren (Managing this fund since July, 2017 & Overall 35 years of experience)  
Ms. Sri Sharma (Managing this fund since May, 2023 & Overall 8 years of experience) (w.e.f. May 1, 2023)

Inception/Allotment date: 30-Nov-05

Monthly AUM as on 31-Dec-25 : Rs. 1,432.45 crores

Closing AUM as on 31-Dec-25 : Rs. 1,433.60 crores

Application Amount for fresh Subscription :

Rs.5,000 (plus in multiples of Re.1)

Min.Addl.Investment :

Rs.1,000 (plus in multiples of Re.1)

Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option

Upto 15 days from allotment - 1% of applicable NAV, more than 15 days - Nil (w.e.f. 1st Jan 2019)

Total Expense Ratio @@@ :

Other : 2.26% p. a.

Direct : 1.68% p. a.

Indicative Investment Horizon: 5 years & above

NAV (As on 31-Dec-25): Growth Option : 170.00

IDCW Option : 38.32

Direct Plan Growth Option : 185.64

Direct Plan IDCW Option : 78.96

## Portfolio as on December 31, 2025

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
<b>Equity Shares</b>		<b>93.49%</b>	<b>1.06%</b>	<b>Pharmaceuticals &amp; Biotechnology</b>		<b>7.18%</b>	
<b>Banks</b>		<b>17.15%</b>		• Sun Pharmaceutical Industries Ltd.		3.53%	
• HDFC Bank Ltd.		7.47%		Lupin Ltd.		1.90%	
• ICICI Bank Ltd.		6.46%		Dr. Reddy's Laboratories Ltd.		1.76%	
• State Bank Of India		2.18%		<b>Power</b>		<b>4.48%</b>	
• Axis Bank Ltd.		1.05%		• NTPC Ltd.		4.48%	
<b>Capital Markets</b>		<b>5.34%</b>		<b>Realty</b>		<b>1.03%</b>	
Computer Age Management Services Ltd.		2.12%		The Phoenix Mills Ltd.		1.03%	
360 One Wam Ltd.		1.70%		<b>Retailing</b>		<b>4.24%</b>	
Angel One Ltd.- Futures			1.06%	Trent Ltd.		1.66%	
Prudent Corporate Advisory Services Ltd.		0.77%		Avenue Supermarts Ltd.		1.32%	
IIFL Capital Services Ltd.		0.74%		Info Edge (India) Ltd.		1.27%	
<b>Construction</b>		<b>5.83%</b>		<b>Telecom - Services</b>		<b>2.90%</b>	
• Larsen & Toubro Ltd.		4.41%		• Bharti Airtel Ltd.		2.90%	
KEC International Ltd.		1.42%		<b>Transport Services</b>		<b>2.01%</b>	
<b>Fertilizers &amp; Agrochemicals</b>		<b>1.07%</b>		Interglobe Aviation Ltd.		2.01%	
PI Industries Ltd.		1.07%		<b>Equity less than 1% of corpus</b>		<b>9.64%</b>	<b>1.06%</b>
<b>Finance</b>		<b>2.46%</b>		<b>Short Term Debt and net current assets</b>		<b>5.45%</b>	
Bajaj Finserv Ltd.		1.71%		<b>Total Net Assets</b>		<b>100.00%</b>	
Rural Electrification Corporation Ltd.		0.75%					
<b>Healthcare Services</b>		<b>1.12%</b>		• Top Ten Holdings			
Rainbow Childrens Medicare Ltd		1.12%		Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.			
<b>Industrial Products</b>		<b>1.62%</b>		Derivatives are considered at exposure value.			
AIA Engineering Ltd.		1.62%		^ Value Less than 0.01% of NAV in absolute terms.			
<b>Insurance</b>		<b>6.28%</b>					
SBI Life Insurance Company Ltd.		1.78%		<b>Top 5 Stock Holdings</b>			
Life Insurance Corporation of India		1.69%		HDFC Bank Ltd.		7.47%	
HDFC Life Insurance Company Ltd.		1.52%		Infosys Ltd.		7.23%	
Canara HSBC Life Insurance Co Ltd		1.29%		ICICI Bank Ltd.		6.46%	
<b>IT - Software</b>		<b>13.03%</b>		Reliance Industries Ltd.		6.06%	
• Infosys Ltd.		7.23%		NTPC Ltd.		4.48%	
• Tata Consultancy Services Ltd.		2.66%					
Zensor Technologies Ltd.		1.31%		<b>Top 5 Sector Holdings</b>			
HCL Technologies Ltd.		1.05%		Financial Services		33.93%	
Tech Mahindra Ltd.		0.77%		Information Technology		13.03%	
<b>Leisure Services</b>		<b>2.04%</b>		Healthcare		12.00%	
Travel Food Services Ltd		1.25%		Consumer Services		7.82%	
Mahindra Holidays and Resorts India Ltd.		0.79%		Construction		6.27%	
<b>Petroleum Products</b>		<b>6.06%</b>					
• Reliance Industries Ltd.		6.06%					

## Quantitative Indicators

Average Dividend Yield :  
0.81

Annual Portfolio Turnover Ratio :  
Equity - 0.81 times

Std Dev (Annualised) :  
11.00%

Sharpe Ratio :  
1.19

Portfolio Beta :  
0.82

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 5.67%

\*\*In addition to the fund manager managing this fund, overseas investment is managed by Ms. Shamila D'Silva.

@@ Total Expense Ratio is as on the last day of the month.

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Refer page no 104 to 113 for details on option, entry load, SWP, STP/flex STP & minimum redemption amount pertaining to the scheme.

For IDCW History : Refer page no. from 152 to 157, For SIP Returns : Refer page no from 146 to 151, For Investment Objective : Refer page no. from 158 to 160, For Direct returns: Refer page no. from 125 to 143

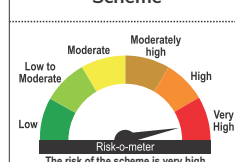
## Riskometer

This product labelling is applicable only to the scheme

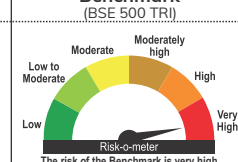
This Product is suitable for investors who are seeking\*:

- Long Term Wealth Creation
- An open-ended equity scheme that aims for growth by predominantly investing in companies belonging to Exports & Services Industry.

### Scheme



### Benchmark



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

# ICICI Prudential Infrastructure Fund

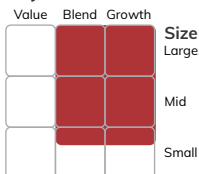
(An open ended equity scheme following Infrastructure theme.)



Category  
Thematic

## Style Box

### Style



■ Diversified

## Returns of ICICI Prudential Infrastructure Fund - Growth Option as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	6.75	10674.55	25.22	19657.16	30.59	38003.84	15.80	197810.00
BSE India Infrastructure TRI (Benchmark)	-2.32	9767.67	26.89	20456.02	28.98	35713.62	NA	NA
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	14.29	14940.74	14.67	19832.19	NA	NA
NAV (Rs.) Per Unit (as on December 31, 2025 : 197.81)	185.31		100.63		52.05		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Infrastructure Fund.
2. The scheme is currently managed by Ihab Dalwai. Mr. Ihab Dalwai has been managing this fund since June 2017. Total Schemes managed by the Fund Manager is 5 (5 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Ihab Dalwai.
3. Date of inception: 31-Aug-05.
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. The performance of the scheme is benchmarked to the Total Return variant of the Index.
8. The benchmark of this scheme has been revised from Nifty Infrastructure TRI to BSE India Infrastructure TRI w.e.f. July 3, 2020.
9. As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.

## Scheme Details

### Fund Managers\*\* :

Ihab Dalwai  
(Managing this fund since June, 2017 & overall 13 years of experience)



Inception/Allotment date: 31-Aug-05



Monthly AAUM as on 31-Dec-25 : Rs. 8,055.42 crores

Closing AUM as on 31-Dec-25 : Rs. 8,133.93 crores



Application Amount for fresh Subscription :

Rs.5,000 (plus in multiples of Re.1)



Indicative Investment Horizon: 5 years & above



Min.Addl.Investment :

Rs.1,000 (plus in multiples of Re.1)



### Exit load for Redemption / Switch out

- Lumpsum & SIP / STP / SWP Option

If units purchased or switched in from another scheme of the Fund are redeemed or switched out within 15 days from the date of allotment - 1% of applicable NAV. If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 15 days from the date of allotment - NIL (w.e.f. 1st August 2018)



Total Expense Ratio @ @ :

Other : 1.85% p. a.

Direct : 1.15% p. a.



NAV (As on 31-Dec-25): Growth Option : 197.81

IDCW Option : 27.85

Direct Plan Growth Option : 215.28

Direct Plan IDCW Option : 47.04



## Portfolio as on December 31, 2025

Company/Issuer	Rating	% to NAV	% to NAV NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV NAV Derivatives
<b>Equity Shares</b>		<b>95.90%</b>	<b>0.32%</b>	CEC Ltd.		2.08%	
<b>Auto Components</b>		<b>1.99%</b>		<b>Realty</b>		<b>3.05%</b>	
Sona Blw Precision Forgings Ltd.		1.14%		Obero Realty Ltd.		2.17%	
CIE Automotive India Ltd		0.85%		Brigade Enterprises Ltd.		0.87%	
<b>Banks</b>		<b>8.43%</b>		<b>Transport Infrastructure</b>		<b>3.07%</b>	
Axis Bank Ltd.		2.63%		Adani Ports and Special Economic Zone Ltd.		3.07%	
IndusInd Bank Ltd.		2.58%		<b>Transport Services</b>		<b>7.85%</b>	
ICICI Bank Ltd.		2.01%		Interglobe Aviation Ltd.		6.94%	
HDFC Bank Ltd.		1.22%		Container Corporation Of India Ltd.		0.91%	
<b>Cement &amp; Cement Products</b>		<b>5.89%</b>		<b>Treasury Bills</b>		<b>1.26%</b>	
Shree Cements Ltd.		2.11%		364 Days Treasury Bill 2026	SOV	0.61%	
Nuvoco Vistas Corporation Ltd.		1.55%		182 Days Treasury Bill 2026	SOV	0.61%	
Ambuja Cements Ltd.		1.33%		91 Days Treasury Bill 2026	SOV	0.04%	
ACC Ltd.		0.90%		<b>Equity less than 1% of corpus</b>		<b>9.37%</b>	
<b>Construction</b>		<b>19.14%</b>		<b>Units of Real Estate</b>			
Larsen & Toubro Ltd.		8.81%		<b>Investment Trust (REITs)</b>		<b>0.63%</b>	
Kalpitaru Projects International Ltd		2.83%		EMBASSY OFFICE PARKS		0.63%	
NCC Ltd.		2.57%		REIT		0.63%	
Afcons Infrastructure Ltd.		2.11%		<b>Short Term Debt and net current assets</b>		<b>1.88%</b>	
KNR Constructions Ltd.		1.78%		<b>Total Net Assets</b>		<b>100.00%</b>	
IRB Infrastructure Developers Ltd.		1.03%					
<b>Diversified Metals</b>		<b>1.46%</b>					
Vedanta Ltd.		1.46%					
<b>Electrical Equipment</b>		<b>3.86%</b>					
ABB India Ltd.		1.62%					
Thermax Ltd.		1.29%					
Triveni Turbine Ltd.		0.94%					
<b>Finance</b>		<b>4.65%</b>	<b>0.32%</b>				
SBI Cards & Payment Services Ltd.		1.91%					
Jm Financial Ltd.		1.43%					
Bajaj Finserv Ltd.		1.31%					
<b>Gas</b>		<b>3.21%</b>					
Gujarat Gas Ltd.		2.03%					
Gujarat State Petronet Ltd.		1.18%					
<b>Industrial Products</b>		<b>10.44%</b>					
AIA Engineering Ltd.		3.02%					
Ratnamani Metals & Tubes Ltd.		1.93%					
KSB Ltd.		1.73%					
INOX India Ltd		1.50%					
Ingersoll - Rand (India) Ltd		1.43%					
Supreme Industries Ltd.		0.82%					
<b>Oil</b>		<b>4.26%</b>					
Oil India Ltd.		2.36%					
Oil & Natural Gas Corporation Ltd.		1.90%					
<b>Petroleum Products</b>		<b>2.95%</b>					
Reliance Industries Ltd.		2.95%					
<b>Power</b>		<b>6.28%</b>					
NTPC Ltd.		4.20%					

- 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%. Derivatives are considered at exposure value.

### Top 5 Stock Holdings

Larsen & Toubro Ltd.	8.81%
Interglobe Aviation Ltd.	6.94%
NTPC Ltd.	4.20%
Adani Ports and Special Economic Zone Ltd.	3.07%
AIA Engineering Ltd.	3.02%

### Top 5 Sector Holdings

Construction	19.66%
Capital Goods	17.19%
Financial Services	13.40%
Services	11.91%
Oil, Gas & Consumable Fuels	11.33%

## Quantitative Indicators

Average Dividend Yield :  
1.30

Annual Portfolio Turnover Ratio :  
Equity - 0.56 times

Std Dev  
(Annualised) :  
14.64%

Sharpe Ratio :  
1.24

Portfolio Beta :  
0.55

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 5.67%.

\*\*In addition to the fund manager managing this fund, overseas investment is managed by Ms. Shamila D'Silva.

@ Total Expense Ratio is as on the last day of the month.

Refer page no 104 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For IDCW History: Refer page no. from 152 to 157, For SIP Returns: Refer page no. from 146 to 151, For Investment Objective: Refer page no. from 158 to 160, For Direct returns: Refer page no. from 125 to 143

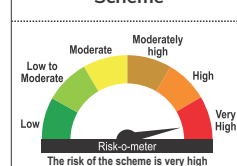
## Riskometer

This product labelling is applicable only to the scheme

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

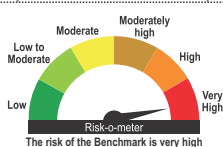
### Scheme



The risk of the scheme is very high

### Benchmark

(BSE India Infrastructure 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.

# ICICI Prudential Manufacturing Fund

(An Open Ended Equity Scheme following manufacturing theme.)

Category  
Thematic








## Returns of ICICI Prudential Manufacturing Fund - Growth Option as on December 31, 2025

Style Box		Particulars	1 Year		3 Years		5 Years		Since inception	
Style	Size		CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Value Blend Growth	Large	Scheme	9.25	10924.86	24.99	19548.18	25.02	30561.70	19.35	35910.00
		Nifty India Manufacturing TRI (Benchmark)	12.28	11227.94	23.98	19077.89	22.49	27587.80	18.70	34524.91
		Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	14.29	14940.74	14.67	19832.19	15.19	27793.63
		NAV (Rs.) Per Unit (as on December 31,2025 : 35.91)	32.87		18.37		11.75		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Manufacturing Fund.
2. The scheme is currently managed by Antariksha Banerjee. Mr. Antariksha Banerjee has been managing this fund since August, 2025. Total Schemes managed by the Fund Manager is 2 (0 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Antariksha Banerjee.
3. Date of inception: 11-Oct-2018.
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. The performance of the scheme is benchmarked to the Total Return variant of the Index.
8. Additionally, Mr. Lalit Kumar has been appointed as the fund manager wef November 1, 2023.
9. Investors please note that the name of the benchmark of the Scheme has changed to Nifty India Manufacturing TRI with effect from October 01, 2023.
10. Mr. Lalit Kumar & Mr. Anish Tawakley has ceased to be the Fund Manager effective August 29, 2025.

### Scheme Details

<b>Fund Managers** :</b> Antariksha Banerjee (Managing this fund since August, 2025 & Overall 8 years of experience) (w.e.f. August 29, 2025)	 <b>Inception/Allotment date:</b> 11-Oct-18	 <b>Exit load for Redemption / Switch out :-</b> Lumpsum & SIP / STP / SWP Option 1% of applicable NAV if redeemed/switch out within 1 year Nil – if redeemed/switched out after 1 year. (w.e.f. 1st Jan 2019)	
	<b>Monthly AAUM as on 31-Dec-25 :</b> Rs. 6,519.72 crores <b>Closing AUM as on 31-Dec-25 :</b> Rs. 6,549.15 crores		
	<b>Application Amount for fresh Subscription :</b> Rs.5,000 (plus in multiples of Re.1)		
<b>Indicative Investment Horizon:</b> 5 years & above	 <b>Min.Addl.Investment :</b> Rs.1,000 (plus in multiples of Re.1)		<b>Total Expense Ratio @@ :</b> <b>Other :</b> 1.83% p. a. <b>Direct :</b> 0.78% p. a.
<b>NAV (As on 31-Dec-25):</b> Growth Option : Rs. 35.91   IDCW Option : 22.65   Direct Plan Growth Option : Rs. 38.85   Direct Plan IDCW Option : 25.21			

### Portfolio as on December 31, 2025

Company/Issuer	Rating	% to NAV	% to NAV NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV NAV Derivatives
<b>Equity Shares</b>		<b>95.58%</b>	<b>-0.04%</b>	Coromandel International Ltd.		0.71%	
<b>Aerospace &amp; Defense</b>		<b>2.07%</b>		Paradeep Phosphates Ltd.		0.52%	
Hindustan Aeronautics Ltd.		2.07%		<b>Finance</b>		<b>0.71%</b>	
<b>Agricultural, Commercial &amp; Construction Vehicles</b>		<b>2.39%</b>		TVS Holdings Ltd.		0.71%	
BEML Ltd.		1.34%		<b>Industrial Products</b>		<b>12.22%</b>	
Escorts Kubota Ltd		1.05%		Cummins India Ltd.		3.87%	
<b>Auto Components</b>		<b>9.78%</b>		Supreme Industries Ltd.		1.57%	
Bharat Forge Ltd.		3.18%		Carborundum Universal Ltd.		1.24%	
Samvardhana Motherson International Ltd.		2.32%		Usha Martin Ltd.		1.23%	
Schaeffler India Ltd.		1.99%		Timken India Ltd.		1.05%	
Balkrishna Industries Ltd.		1.42%		Ratnamani Metals & Tubes Ltd.		0.98%	
Endurance Technologies Ltd.		0.87%		Grindwell Norton Ltd.		0.92%	
<b>Automobiles</b>		<b>12.48%</b>		Vesuvius India Ltd		0.81%	
Mahindra & Mahindra Ltd.		5.65%		SKF INDIA Industrial Ltd.		0.55%	
Bajaj Auto Ltd.		2.92%		<b>Nor. Ferrous Metals</b>		<b>2.12%</b>	
Maruti Suzuki India Ltd.		1.96%		Hindalco Industries Ltd.		1.45%	
Hyundai Motor India Ltd.		1.00%		National Aluminium Company Ltd.		0.67%	
Hero Motocorp Ltd.		0.95%		<b>Personal Products</b>		<b>0.95%</b>	
<b>Cement &amp; Cement Products</b>		<b>7.77%</b>	<b>-0.04%</b>	Emami Ltd.		0.95%	
Ultratech Cement Ltd.		4.47%	-0.04%	<b>Petroleum Products</b>		<b>2.22%</b>	
Ambuja Cements Ltd.		1.74%		Reliance Industries Ltd.		2.22%	
JK Cement Ltd.		1.01%		<b>Pharmaceuticals &amp; Biotechnology</b>		<b>2.00%</b>	
Shree Cements Ltd.		0.55%		Divi's Laboratories Ltd.		1.04%	
<b>Chemicals &amp; Petrochemicals</b>		<b>6.32%</b>		Sun Pharmaceutical Industries Ltd.		0.97%	
Atul Ltd.		1.54%		<b>Textiles &amp; Apparels</b>		<b>1.63%</b>	
Pidlite Industries Ltd.		1.45%		K.P.R. Mill Ltd.		1.10%	
Deepak Fertilizers and Petrochemicals Corporation Ltd.		1.36%		Vardhman Textiles Ltd.		0.53%	
Aarti Industries Ltd.		1.28%		<b>Equity less than 1% of corpus</b>		<b>9.83%</b>	
Gujarat Narmada Valley Fertilizers and Chemicals Ltd.		0.70%		<b>Short Term Debt and net current assets</b>		<b>4.46%</b>	
<b>Construction</b>		<b>0.71%</b>		<b>Total Net Assets</b>		<b>100.00%</b>	
Larsen & Toubro Ltd.		0.71%					
<b>Consumer Durables</b>		<b>4.42%</b>		<b>Top Ten Holdings</b>			
Blue Star Ltd.		1.40%		Mahindra & Mahindra Ltd.		5.65%	
Bajaj Electricals Ltd.		0.94%		Ultratech Cement Ltd.		4.47%	
Crompton Greaves Consumer Electricals Ltd.		0.79%		Cummins India Ltd.		3.87%	
Titan Company Ltd.		0.76%		JSW Steel Ltd.		3.45%	
V-Guard Industries Ltd.		0.52%		Bharat Forge Ltd.		3.18%	
<b>Diversified Metals</b>		<b>2.96%</b>		<b>Top 5 Sector Holdings</b>			
VEDANTA LTD.		2.96%		Capital Goods		24.21%	
<b>Electrical Equipment</b>		<b>4.89%</b>		Automobile And Auto Components		23.99%	
SIEMENS ENERGY INDIA LTD		2.35%		Metals & Mining		13.00%	
Siemens Ltd.		1.91%		Chemicals		10.06%	
Hitachi Energy India Ltd.		0.63%		Construction Materials		8.07%	
<b>Ferrous Metals</b>		<b>7.61%</b>					
JSW Steel Ltd.		3.45%					
Jindal Stainless Ltd.		2.87%					
Jindal Steel Ltd.		1.29%					
<b>Fertilizers &amp; Agrochemicals</b>		<b>2.51%</b>					
PI Industries Ltd.		1.27%					

### Quantitative Indicators

Average Dividend Yield : 0.97		
Annual Portfolio Turnover Ratio : Equity - 0.28 times		
Std Dev (Annualised) : 15.71%	Sharpe Ratio : 1.15	Portfolio Beta : 1.00

The figures are not netted for derivative transactions.  
Risk-free rate based on the last Overnight MIBOR cut-off of 5.67%.  
@@ Total Expense Ratio is as on the last day of the month.  
\*\*In addition to the fund manager managing this fund, overseas investment is managed by Ms. Shamila D'Silva.  
Investors are requested to note that the scheme has undergone changes in fundamental attributes with effect from closure of business of August 27, 2021.  
Refer page no 104 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.  
For IDCW History: Refer page no. from 152 to 157, For SIP Returns: Refer page no. from 146 to 151, For Investment Objective: Refer page no. from 158 to 160, For Direct returns: Refer page no. from 125 to 143.

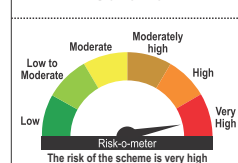
### Riskometer

This product labelling is applicable only to the scheme

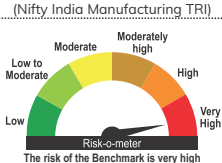
This Product is suitable for investors who are seeking\*:

- 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 manufacturing theme.

#### Scheme



#### Benchmark (Nifty India Manufacturing TRI)



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

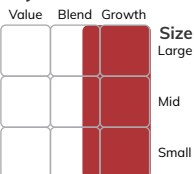
# ICICI Prudential MNC Fund

(An open ended Equity scheme following MNC theme)

Category  
Thematic

## Style Box

### Style



■ Concentrated

## Returns of ICICI Prudential MNC Fund - Growth Option as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	5.36	10536.29	15.72	15510.53	16.80	21749.08	17.95	29470.00
Nifty MNC TRI (Benchmark)	10.75	11074.53	17.00	16029.23	15.70	20743.72	15.58	25798.67
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	14.29	14940.74	14.67	19832.19	14.45	24194.75
NAV (Rs.) Per Unit (as on December 31, 2025 : 29.47)	27.97		19.00		13.55		10.00	

### Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential MNC Fund.
2. The scheme is currently managed by Roshan Chutkey. Mr. Roshan Chutkey has been managing this fund since Aug 2022. Total Schemes managed by the Fund Manager is 5 (2 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Roshan Chutkey.
3. Date of inception: 17-Jun-2019.
4. As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 year and 3 years 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. The performance of the scheme is benchmarked to the Total Return variant of the Index.
9. Mr. Anish Tawakley and Mr. Vaibhav Dusat have ceased to be Fund Managers effective Aug 08, 2022. The Scheme is now managed by Mr. Roshan Chutkey

## Scheme Details

### Fund Managers\*\* :

Roshan Chutkey  
(Managing this fund since August, 2022 &  
Overall 18 years of experience) (w.e.f. August 8, 2022)

Inception/Allotment date: 17-Jun-19

Monthly AAUM as on 31-Dec-25 : Rs. 1,743.63 crores

Closing AUM as on 31-Dec-25 : Rs. 1,751.90 crores

Application Amount for fresh Subscription :

Rs.5,000 (plus in multiple of Rs.1)

Min.Addl.Investment :

Rs.1000 (plus in multiple of Rs.1)

### Exit load for Redemption / Switch out

-: Lumpsum & SIP / STP Option:

1% of applicable NAV – If the amount sought to be redeemed or switch out is invested for a period of upto twelve months from the date of allotment.

Nil – If the amount, sought to be redeemed or switch out is invested for a period of more than twelve months from the date of allotment.

Total Expense Ratio @@ :

Other : 2.13% p. a.

Direct : 1.08% p. a.

Indicative Investment Horizon: 5 years & above

NAV (As on 31-Dec-25): Growth Option : Rs. 29.47

IDCW Option : 18.75

Direct Plan Growth Option : Rs. 32.06

Direct Plan IDCW Option : 20.96

## Portfolio as on December 31, 2025

Company/Issuer	Rating	% to NAV	% to NAV
		NAV Derivatives	NAV Derivatives
<b>Equity Shares</b>		<b>96.98%</b>	<b>-0.26%</b>
<b>Auto Components</b>		<b>11.76%</b>	
• ZF Commercial Vehicle Control Systems India Ltd		3.63%	
• Sona Blw Precision Forgings Ltd.		2.86%	
• CIE Automotive India Ltd		2.52%	
• Tenneco Clean Air India Ltd.		1.48%	
• Rolex Rings Ltd.		1.26%	
<b>Automobiles</b>		<b>8.23%</b>	
• Maruti Suzuki India Ltd.		6.33%	
• Hyundai Motor India Ltd.		1.90%	
<b>Beverages</b>		<b>4.49%</b>	
• United Breweries Ltd.		2.32%	
• United Spirits Ltd.		2.17%	
<b>Chemicals &amp; Petrochemicals</b>		<b>1.28%</b>	
• Tata Chintan Pharma Chem Ltd.		1.28%	
<b>Construction</b>		<b>1.80%</b>	
• Kalpataru Projects International Ltd		1.80%	
<b>Diversified Fmcg</b>		<b>6.97%</b>	
• Hindustan Unilever Ltd.		6.97%	
<b>Diversified Metals</b>		<b>5.61%</b>	
• Vedanta Ltd.		5.61%	
<b>Electrical Equipment</b>		<b>4.66%</b>	
• Triveni Turbine Ltd.		1.99%	
• Siemens Ltd.		1.59%	
• ABB India Ltd.		1.09%	
<b>Fertilizers &amp; Agrochemicals</b>		<b>1.40%</b>	
• PI Industries Ltd.		1.40%	
<b>Food Products</b>		<b>9.35%</b>	
• Britannia Industries Ltd.		4.97%	
• Nestle India Ltd.		4.38%	
<b>Healthcare Services</b>		<b>1.05%</b>	
• Syngene International Ltd.		1.05%	
<b>Industrial Products</b>		<b>4.13%</b>	
• AIA Engineering Ltd.		2.70%	
• EPL Ltd.		1.43%	
<b>IT - Software</b>		<b>5.65%</b>	
• Tata Consultancy Services Ltd.		2.00%	
• COFORGE Ltd.		1.84%	
• Infosys Ltd.		1.80%	
<b>Personal Products</b>		<b>2.24%</b>	
• Procter & Gamble Hygiene and Health Care Ltd.		2.24%	
<b>Petroleum Products</b>		<b>1.00%</b>	
• Gulf Oil Lubricants India Ltd.		1.00%	
<b>Pharmaceuticals &amp; Biotechnology</b>		<b>15.60%</b>	<b>-0.26%</b>
• Sun Pharmaceutical Industries Ltd.		3.58%	
• Gland Pharma Ltd.		2.65%	
• Aurobindo Pharma Ltd.		2.59%	
• Dr. Reddy's Laboratories Ltd.		1.74%	
• Pfizer Ltd.		1.60%	
• Sudeep Pharma Ltd.		1.22%	
• FDC Ltd.		1.18%	
• Abbott India Ltd.		1.04%	
<b>Textiles &amp; Apparels</b>		<b>2.01%</b>	
• Pearl Global Industries Ltd.		2.01%	
<b>Foreign Equity</b>		<b>0.96%</b>	
• Cognizant Tech Solutions		0.96%	
<b>Equity less than 1% of corpus</b>		<b>8.80%</b>	
<b>Short Term Debt and net current assets</b>		<b>3.28%</b>	
<b>Total Net Assets</b>		<b>100.00%</b>	
<b>Top Ten Holdings</b>			
Hindustan Unilever Ltd.		6.97%	
Maruti Suzuki India Ltd.		6.33%	
Vedanta Ltd.		5.61%	
Britannia Industries Ltd.		4.97%	
Nestle India Ltd.		4.38%	
<b>Top 5 Sector Holdings</b>			
Fast Moving Consumer Goods		24.14%	
Automobile And Auto Components		21.29%	
Healthcare		17.61%	
Capital Goods		13.24%	
Information Technology		6.61%	

## Benchmark

### Nifty MNC TRI

### Quantitative Indicators

Average Dividend Yield :  
0.95

Annual Portfolio Turnover Ratio :  
Equity - 0.52 times

Std Dev  
(Annualised) :  
11.21%

Sharpe Ratio :  
0.86

Portfolio Beta :  
0.74

Risk-free rate based on the last Overnight MIBOR cut-off of 5.67%  
@@ Total Expense Ratio is as on the last day of the month.

### Disclaimer

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\*\*In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Silva.

Refer page no 104 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.

For IDCW History : Refer page no. from 152 to 157, For SIP Returns : Refer page no. from 146 to 151, For Investment Objective : Refer page no. from 158 to 160, For Direct returns: Refer page no. from 125 to 143.

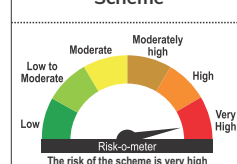
### Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking\*:

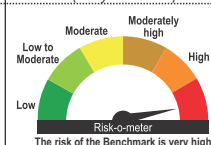
- Long Term Wealth Creation
- An open ended equity scheme that aims to provide capital appreciation by investing predominantly in equity and equity related securities within MNC space.

### Scheme



### Benchmark

(Nifty MNC TRI)



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



# ICICI Prudential Bharat Consumption Fund

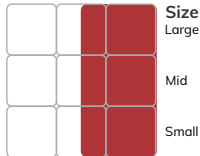
An open Ended Equity Scheme following Consumption Theme.

Category  
Thematic

## Style Box

### Style

Value Blend Growth



Concentrated

## Returns of ICICI Prudential Bharat Consumption Fund - Growth Option as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	3.69	10368.87	17.21	16118.46	16.96	21900.68	14.99	25580.00
Nifty India Consumption TRI (Benchmark)	9.22	10921.55	18.69	16737.70	17.01	21946.70	15.97	27088.74
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	14.29	14940.74	14.67	19832.19	14.13	24320.10
NAV (Rs.) Per Unit (as on December 31, 2025 : 25.58)	24.67		15.87		11.68		10.00	

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Bharat Consumption Fund.
2. The scheme is currently managed by Priyanka Khandelwal. Priyanka Khandelwal has been managing this fund since July 2022. Total Schemes managed by the Fund Manager is 5 (2 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Priyanka Khandelwal.
3. Date of inception: 12-Apr-2019.
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. The performance of the scheme is benchmarked to the Total Return variant of the Index.
8. Mr. Dharmesh Kakkad and Ms. Sri Sharma has ceased to be the fund manager of the Scheme w.e.f. November 4, 2024.
9. Mr. Sankaran Naren has ceased to be the Fund Manager effective April 25, 2025.

## Scheme Details

### Fund Managers\*\* :

Priyanka Khandelwal  
(Managing this fund since July, 2022 & overall 10 years of experience)



Inception/Allotment date: 12-April-2019



Monthly AAUM as on 31-Dec-25 : Rs. 3,217.62 crores

Closing AUM as on 31-Dec-25 : Rs. 3,232.19 crores



Application Amount for fresh Subscription :

Rs.5,000 (plus in multiple of Rs.1)



Indicative Investment Horizon: 5 years & above



Min.Addl.Investment :

Rs.1,000 (plus in multiple of Rs.1)



### Exit load for Redemption / Switchout :-

#### Lumpsum Investment Option

1% of applicable Net Asset Value - If the amount sought to be redeemed or switch out is invested for a period of up to three months from the date of allotment  
Nil - If the amount sought to be redeemed or switch out is invested for a period of more than three months from the date of allotment (w.e.f. 7th Nov 2020)



Total Expense Ratio @@ :

Other : 2.00% p. a.

Direct : 1.10% p. a.



NAV (As on 31-Dec-25): Growth Option : Rs. 25.58 | Direct Plan Growth Option : Rs. 27.59



## Portfolio as on December 31, 2025

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
<b>Equity Shares</b>		<b>96.80%</b>	<b>Realty</b>		<b>2.05%</b>
<b>Agricultural Food &amp; Other Products</b>		<b>0.73%</b>	Oberoi Realty Ltd.		1.30%
Adani Wilmar Ltd		0.73%	Sobha Ltd.		0.75%
<b>Automobiles</b>		<b>12.97%</b>	<b>Retailing</b>		<b>9.00%</b>
Mahindra & Mahindra Ltd.		4.95%	Trent Ltd.		3.98%
Maruti Suzuki India Ltd.		3.55%	Eternal Ltd.		3.49%
TVS Motor Company Ltd.		2.41%	Vedant Fashions Ltd.		1.54%
Tata Motors Passenger Vehicles Ltd.		1.07%	<b>Telecom - Services</b>		<b>6.67%</b>
Bajaj Auto Ltd.		1.00%	Bharti Airtel Ltd.		6.67%
<b>Beverages</b>		<b>1.63%</b>	<b>Transport Services</b>		<b>3.80%</b>
United Breweries Ltd.		1.63%	Interglobe Aviation Ltd.		3.80%
<b>Chemicals &amp; Petrochemicals</b>		<b>3.05%</b>	<b>Preference Shares</b>		<b>0.04%</b>
Pidilite Industries Ltd.		3.05%	<b>Automobiles</b>		<b>0.04%</b>
<b>Commercial Services &amp; Supplies</b>		<b>1.38%</b>	TVS Motor Company Ltd.		0.04%
International Gemmological Institute (India) Ltd.		1.38%	<b>Equity less than 1% of corpus</b>		<b>9.66%</b>
<b>Consumer Durables</b>		<b>7.95%</b>	<b>Short Term Debt and net current assets</b>		<b>3.16%</b>
Titan Company Ltd.		2.25%	<b>Total Net Assets</b>		<b>100.00%</b>
V-Guard Industries Ltd.		1.80%			
Eureka Forbes Ltd.		1.70%			
Havells India Ltd.		1.40%			
Red Tape Ltd		0.80%			
<b>Diversified Fmcg</b>		<b>15.27%</b>			
ITC Ltd.		8.15%			
Hindustan Unilever Ltd.		7.12%			
<b>Entertainment</b>		<b>0.97%</b>			
PVR INOX Ltd.		0.97%			
<b>Food Products</b>		<b>6.50%</b>			
Nestle India Ltd.		4.40%			
Britannia Industries Ltd.		2.10%			
<b>Healthcare Services</b>		<b>2.06%</b>			
Vijaya Diagnostic Centre Ltd.		1.07%			
Rainbow Childrens Medicare Ltd		0.99%			
<b>Industrial Products</b>		<b>1.41%</b>			
RR Kabel Ltd.		1.41%			
<b>Leisure Services</b>		<b>4.64%</b>			
The Indian Hotels Company Ltd.		3.00%			
Jubilant Foodworks Ltd.		1.64%			
<b>Personal Products</b>		<b>3.06%</b>			
Godrej Consumer Products Ltd.		1.10%			
Honasa Consumer Ltd.		1.01%			
Dabur India Ltd.		0.94%			
<b>Pharmaceuticals &amp; Biotechnology</b>		<b>1.74%</b>			
Sun Pharmaceutical Industries Ltd.		0.96%			
Lupin Ltd.		0.78%			
<b>Power</b>		<b>2.27%</b>			
NTPC Ltd.		2.27%			

## Benchmark

### Nifty India Consumption TRI

#### Quantitative Indicators

Average Dividend Yield :  
0.85

Annual Portfolio Turnover Ratio :  
Equity - 0.73 times

Std Dev  
(Annualised) :  
12.23%

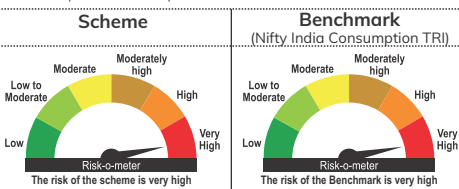
Sharpe Ratio :  
0.91

Portfolio Beta :  
0.83

Risk-free rate based on the last Overnight MIBOR cut-off of 5.67%  
@@ Total Expense Ratio is as on the last day of the month.  
\*\*In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Silva.  
Investors are requested to take note the changes in fundamental attributes of ICICI Prudential Bharat Consumption Fund and merger with ICICI Prudential Bharat Consumption Fund - Series 3 (Merging Scheme), ICICI Prudential Bharat Consumption Fund - Series 4 (Merging Scheme) with effect from the close of business hours on February 07, 2022 and March 11, 2022, respectively. The performance disclosed above is of ICICI Prudential Bharat Consumption Fund. For details of other scheme, investors may contact the AMC.  
Refer page no 104 to 113 for details on option, entry load, SVP, STP/Flex STP & minimum redemption amount pertaining to the scheme  
For IDCW History: Refer page no. from 152 to 157. For SIP Returns: Refer page no. from 146 to 151. For Investment Objective: Refer page no. from 158 to 160. For Direct returns: Refer page no. from 125 to 143

## Riskometer

This product labelling is applicable only to the scheme  
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 Energy Opportunities Fund

(An open ended equity scheme following the energy theme)

Category  
Thematic

## Returns of ICICI Prudential Energy Opportunities Fund - Growth Option as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	10.30	11030.49	-	-	-	-	3.37	10490.00
Nifty TRI (Benchmark)	1.84	10183.59	-	-	-	-	-9.87	8607.26
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	-	-	-	-	5.72	10836.72
NAV (Rs.) Per Unit (as on December 31,2025 : 10.49)	9.51		-		-		10.00	

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Energy Opportunities Fund.
- The scheme is currently managed by Nitya Mishra and Sharmila D'silva. Ms. Nitya Mishra has been managing this fund since Nov 2024. Total Schemes managed by the Fund Manager is 5 (5 are jointly managed). Priyanka Khandelwal has been managing this fund since July 2024. Total Schemes managed by the Fund Manager is 5 (2 are jointly managed)
- Ms. Sharmila D'silva has been managing this fund since July 2024. Total Schemes managed by the Fund Manager is 10 (10 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Dharmesh Kakkad, Priyanka Khandelwal and Sri Sharma.
- As the Scheme has completed 1 year the performance details of since inception, 1 year are provided herein.
- Date of inception: 22-Jul-2024.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- 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
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- Mr. Sankaran Naren has ceased to be the Fund Manager of the Scheme w.e.f. Nov 01, 2025.

## Scheme Details

<b>Style Box</b>			<b>Fund Managers** :</b>			<b>Inception/Allotment date:</b> 22-Jul-24			<b>Exit load for Redemption / Switch out :- Lumpsum &amp; SIP / STP Option:</b>		
<b>Style</b>			Nitya Mishra (Managing this fund since July, 2024 & Overall 13 years of experience)			Monthly AAUM as on 31-Dec-25 : Rs. 9,608.22 crores			1% of applicable Net Asset Value - If the amount sought to be redeemed or switch out is invested for a period of up to three months from the date of allotment		
Value Blend Growth			Closng AUM as on 31-Dec-25 : Rs. 9,828.30 crores			Application Amount for fresh Subscription : Rs. 5,000/- (plus in multiple of Re. 1)			Nil - If the amount, sought to be redeemed or switch out is invested for a period of more than three months from the date of allotment		
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## Portfolio as on December 31, 2025

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
<b>Equity Shares</b>		<b>95.38%</b>	• Bharat Petroleum Corporation Ltd.		6.85%
<b>Capital Markets</b>		<b>0.93%</b>	• NTPC Ltd.		9.60%
Indian Energy Exchange Ltd.		0.93%	• Power Grid Corporation Of India Ltd.		3.67%
<b>Construction</b>		<b>8.15%</b>	• Tata Power Company Ltd.		3.47%
• Larsen & Toubro Ltd.		2.25%	JSW Energy Ltd		1.08%
Kalpitaru Projects International Ltd		1.85%	NLC India Ltd.		0.97%
Power Mech Projects Ltd		1.79%	CESC Ltd.		0.73%
Techno Electric & Engineering Company Ltd.		1.41%	<b>Treasury Bills</b>		<b>0.79%</b>
KEC International Ltd.		0.85%	91 Days Treasury Bill 2026	SOV	0.50%
<b>Consumable Fuels</b>		<b>2.16%</b>	364 Days Treasury Bill 2026	SOV	0.29%
Coal India Ltd.		2.16%	<b>Equity less than 1% of corpus</b>		<b>9.39%</b>
<b>Consumer Durables</b>		<b>0.88%</b>	<b>Short Term Debt and net current assets</b>		<b>3.83%</b>
V-Guard Industries Ltd.		0.88%	<b>Total Net Assets</b>		<b>100.00%</b>
<b>Electrical Equipment</b>		<b>6.56%</b>	• Top Ten Holdings		
Inox Wind Ltd.		1.49%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.		
Emmvee Photovoltaic Power Ltd.		1.28%			
Triveni Turbine Ltd.		1.09%			
Bharat Heavy Electricals Ltd.		1.09%			
Voltamp Transformers Ltd.		0.85%			
Thermax Ltd.		0.77%			
<b>Finance</b>		<b>1.16%</b>			
Rural Electrification Corporation Ltd.		1.16%			
<b>Gas</b>		<b>6.31%</b>			
• GAIL (India) Ltd.		2.34%			
Gujarat State Petronet Ltd.		1.90%			
Petronet LNG Ltd.		1.31%			
Mahanagar Gas Ltd.		0.76%			
<b>Industrial Products</b>		<b>5.15%</b>			
RR Kabel Ltd.		1.23%			
KSB Ltd.		1.11%			
INOX India Ltd		1.05%			
Ratnamani Metals & Tubes Ltd.		0.90%			
KEI Industries Ltd.		0.87%			
<b>Oil</b>		<b>10.31%</b>			
• Oil & Natural Gas Corporation Ltd.		5.86%			
• Oil India Ltd.		4.45%			
<b>Petroleum Products</b>		<b>24.85%</b>			
• Reliance Industries Ltd.		9.17%			
• Indian Oil Corporation Ltd.		8.83%			

## Benchmark

### Nifty Energy TRI

Annual Portfolio Turnover Ratio :  
Equity - 0.95 times

Note :- \*Portfolio Beta, Standard Deviation, R Squared, Sharpe Ratio and Tracking Error of the Scheme is not computed owing to the short time frame since launch of the Scheme."

@@ Total Expense Ratio is as on the last day of the month.

\*\*In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Silva.

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Refer page no 104 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

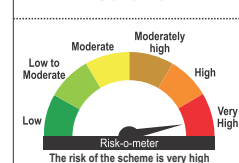
For IDCW History : Refer page no. from 152 to 157, For SIP Returns : Refer page no. from 146 to 151, For Investment Objective : Refer page no. from 158 to 160, For Direct returns: Refer page no. from 125 to 143

## Riskometer

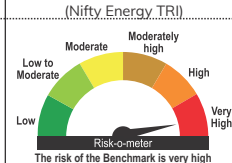
This Product is suitable for investors who are seeking\*:

- 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

### Scheme



### Benchmark (Nifty Energy TRI)



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

# ICICI Prudential Commodities Fund

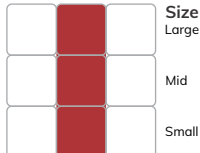
(An open ended Equity Scheme investing primarily in commodities and commodity related sectors.)

Category  
Thematic

## Style Box

### Style

Value Blend Growth



Size  
Large

Mid

Small

■ Diversified

## Returns of ICICI Prudential Commodities Fund - Growth Option as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	18.03	11802.51	17.54	16251.80	25.94	31705.26	27.46	45180.00
Nifty Commodities TRI (Benchmark)	18.42	11842.42	17.93	16417.94	21.71	26722.95	20.16	31323.03
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	14.29	14940.74	14.67	19832.19	15.56	24571.44
NAV (Rs.) Per Unit (as on December 31, 2025 : 45.18)	38.28		27.80		14.25		10.00	

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Commodities Fund.
2. The scheme is currently managed by Lalit Kumar. Mr. Lalit Kumar has been managing this fund since July 2020. Total Schemes managed by the Fund Manager is 4 (0 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Lalit Kumar.
3. Date of inception: 15-Oct-2019.
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. The performance of the scheme is benchmarked to the Total Return variant of the Index.

## Scheme Details

### Fund Managers\*\* :

Lalit Kumar  
(Managing this fund since July, 2020 &  
Overall 14 years of experience)



Inception/Allotment date: 15-Oct-19



Monthly AAUM as on 31-Dec-25 : Rs. 3,248.88 crores

Closing AUM as on 31-Dec-25 : Rs. 3,408.52 crores



Application Amount for fresh Subscription :

Rs.5,000 (plus in multiple of Rs.1)



Indicative Investment Horizon: 5 years & above



Min.Addl.Investment :

Rs.1000 (plus in multiple of Rs.1)



### Exit load for Redemption / Switch out

- Lumpsum & SIP / STP Option:

1% of applicable Net Asset Value - If the amount sought to be redeemed or switch out is invested for a period of up to three months from the date of allotment  
Nil - If the amount sought to be redeemed or switch out is invested for a period of more than three months from the date of allotment (w.e.f. 7th Nov 2020)



Total Expense Ratio @@ :

Other : 1.96% p. a.

Direct : 0.95% p. a.



NAV (As on 31-Dec-25): Growth Option : Rs. 45.18 | IDCW Option : 31.40 | Direct Plan Growth Option : Rs. 49.00 | Direct Plan IDCW Option : 34.84



## Portfolio as on December 31, 2025

Company/Issuer	% to NAV
<b>Equity Shares</b>	<b>96.16%</b>
<b>Cement &amp; Cement Products</b>	<b>13.67%</b>
• Ambuja Cements Ltd.	6.03%
• Ultratech Cement Ltd.	5.07%
• Sagar Cements Ltd.	1.30%
• ACC Ltd.	1.26%
<b>Chemicals &amp; Petrochemicals</b>	<b>15.27%</b>
• Navin Fluorine International Ltd.	3.50%
• Aarti Industries Ltd.	2.26%
• Atul Ltd.	2.09%
• Camlin Fine Sciences Ltd.	2.01%
• SRF Ltd.	1.90%
• Deepak Nitrite Ltd.	1.76%
• Deepak Fertilizers and Petrochemicals Corporation Ltd.	1.75%
<b>Diversified Metals</b>	<b>8.72%</b>
• Vedanta Ltd.	8.72%
<b>Ferrous Metals</b>	<b>24.83%</b>
• Jindal Steel Ltd.	8.37%
• JSW Steel Ltd.	7.46%
• Jindal Stainless Ltd.	7.19%
• Tata Steel Ltd.	1.82%
<b>Fertilizers &amp; Agrochemicals</b>	<b>7.89%</b>
• UPL Ltd.	5.91%
• Paradeep Phosphates Ltd.	1.98%
<b>Industrial Products</b>	<b>7.20%</b>
• Usha Martin Ltd.	4.18%
• APL Apollo Tubes Ltd.	3.02%
<b>Non - Ferrous Metals</b>	<b>6.28%</b>
• Hindalco Industries Ltd.	3.98%
• National Aluminium Company Ltd.	2.31%
<b>Foreign Equity</b>	<b>3.68%</b>
• Southern Copper Corp	2.66%
• Freeport-McMoRan Inc	1.02%
<b>Treasury Bills</b>	<b>0.15%</b>
• 91 Days Treasury Bill 2026 SOV	0.12%
• 364 Days Treasury Bill 2026 SOV	0.03%
<b>Equity less than 1% of corpus</b>	<b>8.61%</b>
<b>Short Term Debt and net current assets</b>	<b>3.70%</b>
<b>Total Net Assets</b>	<b>100.00%</b>

### 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%.

### Top 5 Stock Holdings

Vedanta Ltd.	8.72%
Jindal Steel Ltd.	8.37%
JSW Steel Ltd.	7.46%
Jindal Stainless Ltd.	7.19%
Ambuja Cements Ltd.	6.03%

### Top 5 Sector Holdings

Metals & Mining	41.64%
Chemicals	28.42%
Construction Materials	14.62%
Capital Goods	7.90%
Metals	2.66%

## Benchmark

Nifty Commodities TRI

### Quantitative Indicators

Average Dividend Yield :  
1.26

Annual Portfolio Turnover Ratio :  
Equity - 0.14 times

Std Dev  
(Annualised) :  
14.77%

Sharpe Ratio :  
0.79

Portfolio Beta :  
0.82

Risk-free rate based on the last Overnight MIBOR cut-off of 5.67%

@ Total Expense Ratio is as on the last day of the month.

\*\*In addition to the fund manager managing this fund, overseas investment is managed by Ms. Shamila D'Silva.

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Refer page no 104 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For IDCW History : Refer page no. from 152 to 157. For SIP Returns : Refer page no. from 146 to 151. For Investment Objective : Refer page no. from 158 to 160. For Direct returns: Refer page no. from 125 to 143

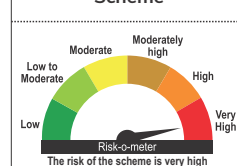
### Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking\*:

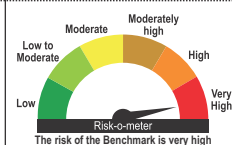
- Long Term Wealth Creation
- An equity scheme that predominantly invests in companies engaged in commodity and commodity related sectors.

### Scheme



### Benchmark

(Nifty Commodities TRI)



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

# ICICI Prudential US Bluechip Equity Fund

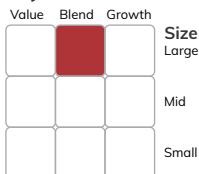
(An open ended equity scheme investing predominantly in securities of large cap companies listed in the United States of America.)



Category  
Thematic

## Style Box

### Style



■ Diversified

## Returns of ICICI Prudential US Bluechip Equity Fund - Growth Option as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	15.81	11580.63	18.61	16702.89	13.70	19005.52	15.78	72240.00
S&P 500 (Benchmark)	23.80	12379.52	26.39	20214.62	19.27	24145.11	19.03	104993.81
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	14.29	14940.74	14.67	19832.19	13.88	57802.06
NAV (Rs.) Per Unit (as on December 31, 2025 : 72.24)	62.38		43.25		38.01		10.00	

### Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential US Bluechip Equity Fund.
- The scheme is currently managed by Ritesh Lunawat, Sharmila D'silva and Nitya Mishra. Mr. Ritesh Lunawat has been managing this fund since September 2024. Total Schemes managed by the Fund Manager (Debt) is 8 (8 are jointly managed).
- Ms. Sharmila D'silva has been managing this fund since July 2022. Total Schemes managed by the Fund Manager is 10 (10 are jointly managed).
- Ms. Nitya Mishra has been managing this fund since Nov 2024. Total Schemes managed by the Fund Manager is 5 (5 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Ritesh Lunawat, Sharmila D'silva and Nitya Mishra.
- Date of inception: 06-Jul-12.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- 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.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- With effect from September 13, 2024, Rohan Maru has ceased to be the fund manager and Ritesh Lunawat has been appointed as the fund manager under the scheme.

## Scheme Details

### Fund Managers\*\* :

Ritesh Lunawat (For India Debt portion)  
(Managing this fund since Sept, 2024 & overall 11 years of experience) (w.e.f. Sept 13, 2024)  
Sharmila D'silva  
(Managing this fund since July 2022 & overall 8 years of experience) (w.e.f. July 01, 2022)  
Nitya Mishra  
(Managing this fund since Nov 2024 & overall 13 years of experience) (w.e.f. November 4, 2024)

Inception/Allotment date: 06-Jul-12

Monthly AAUM as on 31-Dec-25 : Rs. 3,540.86 crores  
Closing AUM as on 31-Dec-25 : Rs. 3,521.37 crores

Application Amount for fresh Subscription :  
Rs.5,000 (plus in multiples of Re.1)

Min.Addl.Investment :  
Rs.1000 (plus in multiples of Re.1)

### Exit load for Redemption / Switch out

- Lumpsum & SIP / STP Option:

Upto 1 Month from the date of allotment - 1% of the applicable NAV, more than 1 Month from the date of allotment - Nil (w.e.f. 1st Jan 2019)

Total Expense Ratio @@ :

Other : 1.99% p. a.

Direct : 1.16% p. a.

Indicative Investment Horizon: 5 years & above

NAV (As on 31-Dec-25): Growth Option : 72.24

IDCW Option : 72.24

Direct Plan Growth Option : 80.97

Direct Plan IDCW Option : 80.97

## Portfolio as on December 31, 2025

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	96.01%	Merck & Co Inc	1.65%
Foreign Equity	96.01%	Thermo Fisher Scientific Inc	1.60%
Estee Lauder Cos Inc	3.08%	Amgen Inc	1.54%
Agilent Technologies Co Ltd	2.63%	Airbnb INC	1.39%
Huntington Ingalls Industries Inc	2.52%	Amazon com	1.34%
GE HealthCare Technologies Inc	2.52%	West Pharmaceutical Services Inc	1.34%
Kenvue Inc	2.50%	Northrop Grumman Corp	1.32%
United Parcel Service Inc	2.37%	Hershey Co	1.24%
Nike Inc	2.37%	Walt Disney	1.22%
Danaher Corp	2.34%	Charles Schwab Corp	1.20%
IDEX Corp	2.34%	ServiceNow Inc.	1.17%
Salesforce.Com Inc	2.33%	International Flavors & Fragrances Inc	1.10%
MarketAxess Holdings Inc	2.28%	Motorola Solutions Inc	1.08%
The Clorox Company	2.26%	Freeport-McMoRan Inc	1.07%
Boeing Co	2.22%	Pfizer Inc	1.05%
OTIS WORLDWIDE CORP	2.19%	Deere & Co	1.01%
Brown-Forman Corp	2.17%	Masco Corp.	0.98%
Zimmer Biomet Holdings Inc	2.16%	Entegris Inc	0.98%
Alphabet Inc	2.16%	Pepsico Inc	0.97%
NXP Semiconductors NV	2.15%	Copart Inc	0.95%
Constellation Brands Inc	2.14%	Zoetis Inc	0.93%
Fortinet INC	2.06%	US Bancorp Inc	0.80%
Tyler Technologies Inc	2.04%	Equifax Inc.	0.80%
TRANSUNION	2.03%	JTPM Metal Traders Ltd.	0.79%
Workday Inc	2.02%	Chipotle Mexican Grill Inc	0.77%
Applied Material (US)	2.01%	LPL Financial Holdings Inc	0.72%
Mondelez International Inc	1.98%	Epam Systems Inc	0.58%
Bristol-Myers Squibb Co	1.97%	Occidental Petroleum Corp	0.50%
Microsoft Corp	1.96%	Campbell Soup Co	0.43%
Adobe Inc	1.96%	Biogen Inc	0.43%
Broadridge Financial Solutions	1.93%	Yum China Holdings Inc.	0.30%

## Quantitative Indicators

Annual Portfolio Turnover Ratio :  
Equity - 0.71 times

Std Dev  
(Annualised) :  
14.43%

Sharpe Ratio :  
0.87

Portfolio Beta :  
1.01

Industry classification is done as per Global Industry Classification Standard (GICS) by MSCI and Standard & Poor's for Foreign Equity  
Risk-free rate based on the last Overnight MIBOR cut-off of 5.67%  
@@ Total Expense Ratio is as on the last day of the month.  
Refer page no 104 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme  
For IDCW History: Refer page no. from 152 to 157, For SIP Returns: Refer page no. from 146 to 151, For Investment Objective: Refer page no. from 158 to 160, For Direct returns: Refer page no. from 125 to 143

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# ICICI Prudential US Bluechip Equity Fund

(An open ended equity scheme investing predominantly in securities of large cap companies listed in the United States of America.)



Category  
Thematic

## Portfolio as on December 31, 2025

Company/Issuer	% to NAV
Oracle Corp	0.05%
Equity less than 1% of corpus	
Short Term Debt and net current assets	3.99%
Total Net Assets	100.00%

### • 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%.

### Top 5 Stock Holdings

Estee Lauder Cos Inc	3.08%
Agilent Technologies Co Ltd	2.63%
Huntington Ingalls Industries Inc	2.52%
GE HealthCare Technologies Inc	2.52%
Kenvue Inc	2.50%

### Top 5 Sector Holdings

Information Technology	17.72%
Consumer Goods	12.73%
Pharma	6.03%
Industrial Manufacturing	5.73%
Financial Services	5.44%

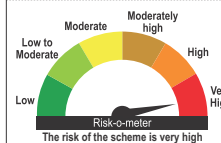
## Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking\*:

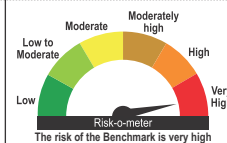
- Long Term Wealth Creation
- An open ended equity scheme primarily investing in equity and equity related securities of companies listed on recognized stock exchanges in the United States of America.

### Scheme



### Benchmark

(S&P 500 Index)



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

# ICICI Prudential Quant Fund

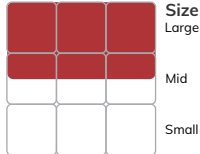
(An open ended equity scheme following Quant based investing theme)

Category  
Thematic

## Style Box

### Style

Value Blend Growth



■ Diversified

## Returns of ICICI Prudential Quant Fund - Growth Option as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	8.47	10847.22	17.26	16136.36	18.72	23595.17	18.33	23430.00
BSE 200 TRI (Benchmark)	9.34	10933.77	15.98	15614.04	16.32	21302.79	16.87	21994.91
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	14.29	14940.74	14.67	19832.19	15.28	20523.28
NAV (Rs.) Per Unit (as on December 31, 2025 : 23.43)	21.60		14.52		9.93		10.00	

### Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Quant Fund.
2. The scheme is currently managed by Roshan Chutkey. Mr. Roshan Chutkey has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager is 5 (2 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Roshan Chutkey.
3. Date of inception: 11-Dec-20.
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. The performance of the scheme is benchmarked to the Total Return variant of the Index

## Scheme Details

### Fund Managers\*\* :

Roshan Chutkey  
(Managing this fund since Dec 2020 &  
Overall 18 years of experience)



Inception/Allotment date: 11-Dec-20



Monthly AAUM as on 31-Dec-25 : Rs. 164.79 crores



Closing AUM as on 31-Dec-25 : Rs. 167.39 crores

Application Amount for fresh Subscription :  
Rs. 1,000/- (plus in multiple of Re. 1)



Indicative Investment Horizon: 5 years & above



Min.Addl.Investment :  
Rs. 500/- (plus in multiple of Re.1)



### Exit load for Redemption / Switch out

- :- Lumpsum & SIP / STP Option:
- 1% of applicable Net Asset Value - If the amount sought to be redeemed or switch out is invested for a period of up to three months from the date of allotment
  - Nil - If the amount sought to be redeemed or switch out is invested for a period of more than three months from the date of allotment
- The Trustees shall have a right to prescribe or modify the exit load structure with prospective effect subject to a maximum prescribed under the Regulations.



Total Expense Ratio @@ :

Other : 2.53% p. a.  
Direct : 1.97% p. a.



NAV (As on 31-Dec-25): Growth Option : Rs. 23.43 | IDCW Option : 16.35 | Direct Plan Growth Option : Rs. 24.22 | Direct Plan IDCW Option : 17.02



## Portfolio as on December 31, 2025

Company/Issuer	% to NAV	Company/Issuer	% to NAV
<b>Equity Shares</b>	<b>94.01%</b>	<b>It - Software</b>	<b>9.76%</b>
<b>Aerospace &amp; Defense</b>	<b>3.71%</b>	• Tata Consultancy Services Ltd.	3.45%
• Bharat Electronics Ltd.	3.71%	• Infosys Ltd.	3.33%
<b>Agricultural Food &amp; Other Products</b>	<b>1.33%</b>	• HCL Technologies Ltd.	2.99%
Marico Ltd.	1.33%	<b>Oil</b>	<b>1.64%</b>
<b>Automobiles</b>	<b>3.51%</b>	Oil & Natural Gas Corporation Ltd.	1.64%
Bajaj Auto Ltd.	1.24%	<b>Personal Products</b>	<b>1.39%</b>
Eicher Motors Ltd.	1.16%	Colgate - Palmolive (India) Ltd.	1.39%
TVS Motor Company Ltd.	1.10%	<b>Pharmaceuticals &amp; Biotechnology</b>	<b>5.40%</b>
<b>Banks</b>	<b>6.33%</b>	Abbott India Ltd.	1.95%
• ICICI Bank Ltd.	4.07%	Glaxosmithkline Pharmaceuticals Ltd.	1.89%
Kotak Mahindra Bank Ltd.	2.26%	Torrent Pharmaceuticals Ltd.	1.56%
<b>Capital Markets</b>	<b>1.87%</b>	<b>Power</b>	<b>1.63%</b>
HDFC Asset Management Company Ltd.	1.87%	Power Grid Corporation Of India Ltd.	1.63%
<b>Cement &amp; Cement Products</b>	<b>4.55%</b>	<b>Retailing</b>	<b>1.08%</b>
• Ultratech Cement Ltd.	3.48%	Trent Ltd.	1.08%
Shree Cements Ltd.	1.07%	<b>Telecom - Services</b>	<b>4.29%</b>
<b>Chemicals &amp; Petrochemicals</b>	<b>1.64%</b>	• Bharti Airtel Ltd.	3.16%
Pidilite Industries Ltd.	1.64%	Tata Communications Ltd.	1.13%
<b>Consumable Fuels</b>	<b>1.03%</b>	<b>Textiles &amp; Apparels</b>	<b>1.66%</b>
Coal India Ltd.	1.03%	Page Industries Ltd.	1.66%
<b>Consumer Durables</b>	<b>1.71%</b>	<b>Equity less than 1% of corpus</b>	<b>9.40%</b>
Titan Company Ltd.	1.71%	<b>Short Term Debt and net current assets</b>	<b>5.99%</b>
<b>Diversified Fmcg</b>	<b>8.06%</b>	<b>Total Net Assets</b>	<b>100.00%</b>
• ITC Ltd.	5.76%		
Hindustan Unilever Ltd.	2.30%	<b>• Top Ten Holdings</b>	
<b>Electrical Equipment</b>	<b>2.90%</b>	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.	
Suzlon Energy Ltd.	1.57%		
Emmvee Photovoltaic Power Ltd.	1.32%		
<b>Ferrous Metals</b>	<b>1.57%</b>		
Jindal Steel Ltd.	1.57%		
<b>Fertilizers &amp; Agrochemicals</b>	<b>2.48%</b>		
PI Industries Ltd.	2.48%		
<b>Finance</b>	<b>8.17%</b>		
• Bajaj Finance Ltd.	3.31%		
Power Finance Corporation Ltd.	1.32%		
LIC Housing Finance Ltd.	1.20%		
Rural Electrification Corporation Ltd.	1.19%		
SBI Cards & Payment Services Ltd.	1.15%		
<b>Food Products</b>	<b>4.93%</b>		
• Nestle India Ltd.	3.16%		
Britannia Industries Ltd.	1.77%		
<b>Gas</b>	<b>1.40%</b>		
Petronet LNG Ltd.	1.40%		
<b>Insurance</b>	<b>2.58%</b>		
Life Insurance Corporation of India	2.58%		

## Benchmark

BSE 200 TRI

### Quantitative Indicators

Average Dividend Yield :  
1.45

Annual Portfolio Turnover Ratio :  
Equity - 1.52 times

Std Dev  
(Annualised) :  
10.91%

Sharpe Ratio :  
1.00

Portfolio Beta :  
0.84

@@ Total Expense Ratio is as on the last day of the month.  
Risk-free rate based on the last Overnight MIBOR cut-off of 5.67%  
\*\*In addition to the fund manager managing this fund, overseas investment is managed by Ms. Shamila D'Silva.  
Refer page no 104 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.  
For IDCW History : Refer page no. from 152 to 157, For SIP Returns : Refer page no. from 146 to 151, For Investment Objective : Refer page no. from 158 to 160, For Direct returns: Refer page no. from 125 to 143

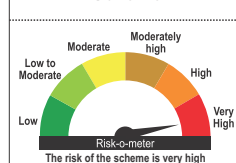
### Riskometer

This product labelling is applicable only to the scheme

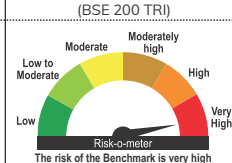
This Product is suitable for investors who are seeking\*:

- Long term wealth creation
- An equity scheme that invests in equity and equity related instruments selected based on quant model.

#### Scheme



#### Benchmark (BSE 200 TRI)



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



# ICICI Prudential Innovation Fund

(An open ended equity scheme following innovation theme)

Category  
Thematic

## Returns of ICICI Prudential Innovation Fund - Growth Option as on December 31, 2025

Style Box		Particulars		1 Year		3 Years		5 Years		Since inception	
Style	Size			CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Value Blend Growth	Large	Scheme		10.81	11081.08	-	-	-	-	27.74	19270.00
		Nifty 500 TRI (Benchmark)		7.76	10775.83	-	-	-	-	19.49	16114.51
		Nifty 50 TRI (Additional Benchmark)		11.88	11188.36	-	-	-	-	16.20	14954.06
		NAV (Rs.) Per Unit (as on December 31, 2025 : 19.27)		17.39		-		-		10.00	
Size		Notes:									
Mid		1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Innovation Fund.									
Small		2. The scheme is currently managed by Vaibhav Dusad. Mr. Vaibhav Dusad has been managing this fund since April 2023. Total Schemes managed by the Fund Manager is 6 (2 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Vaibhav Dusad.									
		3. Date of inception: 28-Apr-23.									
		4. As the Scheme has completed more than 1 year but less than 3 & 5 years, the performance details of only since inception and 1 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 (if any) 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 (if any) for computation of returns.									
		9. The performance of the scheme is benchmarked to the Total Return variant of the Index.									
		10. Mr. Anish Tawakley has ceased to be the Fund Manager effective August 29, 2025.									
		Diversified									

### Scheme Details

#### Fund Managers\*\* :

Vaibhav Dusad (Managing this fund since April, 2023 & Overall 13 years of experience)

Inception/Allotment date: 28-April-23

Monthly AAUM as on 31-Dec-25 : Rs. 7,510.29 crores

Closing AUM as on 31-Dec-25 : Rs. 7,536.12 crores

Application Amount for fresh Subscription :

Rs. 5,000/- (plus in multiple of Re. 1)

Min.Addl.Investment :

Rs. 1,000/- (plus in multiple of Re.1)

#### Exit load for Redemption / Switch out

:- Lumpsum & SIP / STP Option:

- 1% of applicable Net Asset Value - If the amount sought to be redeemed or switched out within 12 months from allotment.
- Nil - If the amount sought to be redeemed or switched out more than 12 months from allotment.

Total Expense Ratio @@ :

Other : 1.80% p. a.

Direct : 0.72% p. a.

Indicative Investment Horizon: 5 years & above

NAV (As on 31-Dec-25): Growth Option : Rs. 19.27

IDCW Option : 17.67

Direct Plan Growth Option : Rs. 19.88

Direct Plan IDCW Option : 18.26

### Portfolio as on December 31, 2025

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
<b>Equity Shares</b>		<b>97.67%</b>	Divi's Laboratories Ltd.		1.51%
<b>Aerospace &amp; Defense</b>		<b>2.09%</b>	Cohance Lifesciences Ltd.		1.37%
Hindustan Aeronautics Ltd.		2.09%	Aurobindo Pharma Ltd.		1.30%
<b>Auto Components</b>		<b>1.24%</b>	Dr. Reddy's Laboratories Ltd.		1.02%
ZF Commercial Vehicle Control Systems India Ltd		1.24%	<b>Power</b>		<b>2.29%</b>
<b>Automobiles</b>		<b>9.39%</b>	NTPC Ltd.		2.29%
Maruti Suzuki India Ltd.		3.29%	<b>Realty</b>		<b>2.01%</b>
TVS Motor Company Ltd.		2.33%	Brigade Enterprises Ltd.		2.01%
Mahindra & Mahindra Ltd.		2.32%	<b>Retailing</b>		<b>9.94%</b>
Tata Motors Passenger Vehicles Ltd.		1.45%	• Info Edge (India) Ltd.		2.70%
<b>Banks</b>		<b>7.93%</b>	Swiggy Ltd.		2.02%
ICICI Bank Ltd.		4.88%	Eternal Ltd.		2.02%
Axis Bank Ltd.		3.05%	Indiamart Intermesh Ltd.		1.60%
<b>Capital Markets</b>		<b>5.83%</b>	Brainbees Solutions Ltd.		1.60%
360 One Wam Ltd.		3.08%	<b>Telecom - Services</b>		<b>4.44%</b>
Computer Age Management Services Ltd.		2.75%	• Bharti Airtel Ltd.		4.44%
<b>Chemicals &amp; Petrochemicals</b>		<b>2.68%</b>	<b>Preference Shares</b>		<b>0.03%</b>
Pidilite Industries Ltd.		2.68%	<b>Automobiles</b>		<b>0.03%</b>
<b>Construction</b>		<b>1.57%</b>	TVS Motor Company Ltd.		0.03%
Larsen & Toubro Ltd.		1.57%	<b>Foreign Equity</b>		<b>2.71%</b>
<b>Consumer Durables</b>		<b>4.19%</b>	Accenture Plc		1.68%
Blue Star Ltd.		2.73%	Microsoft Corp		1.03%
LG Electronics Inc		1.46%	<b>Treasury Bills</b>		<b>0.11%</b>
<b>Electrical Equipment</b>		<b>1.14%</b>	91 Days Treasury Bill 2026	SOV	0.11%
Emmvee Photovoltaic Power Ltd.		1.14%	<b>Equity less than 1% of corpus</b>		<b>8.77%</b>
<b>Healthcare Services</b>		<b>1.31%</b>	<b>Short Term Debt and net current assets</b>		<b>2.20%</b>
Vijaya Diagnostic Centre Ltd.		1.31%	<b>Total Net Assets</b>		<b>100.00%</b>
<b>Industrial Products</b>		<b>5.20%</b>	• Top Ten Holdings		
• Supreme Industries Ltd.		3.39%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.		
KEI Industries Ltd.		1.81%	<b>Top 5 Stock Holdings</b>		
<b>Insurance</b>		<b>1.87%</b>	ICICI Bank Ltd.		4.88%
HDFC Life Insurance Company Ltd.		1.87%	Bharti Airtel Ltd. - Partly Paid Share		4.44%
<b>IT - Services</b>		<b>2.12%</b>	Supreme Industries Ltd.		3.39%
Sagility India Ltd		2.12%	Maruti Suzuki India Ltd.		3.29%
<b>IT - Software</b>		<b>6.90%</b>	360 One Wam Ltd.		3.08%
Infosys Ltd.		2.06%	<b>Top 5 Sector Holdings</b>		
Mphasis Ltd.		1.93%	Financial Services		16.38%
COFORGE Ltd.		1.61%	Healthcare		13.53%
Zensar Technologies Ltd.		1.31%	Information Technology		12.29%
<b>Personal Products</b>		<b>2.41%</b>	Capital Goods		11.37%
Godrej Consumer Products Ltd.		2.41%	Consumer Services		10.81%
<b>Petroleum Products</b>		<b>1.37%</b>			
Reliance Industries Ltd.		1.37%			
<b>Pharmaceuticals &amp; Biotechnology</b>		<b>10.25%</b>			
Sun Pharmaceutical Industries Ltd.		2.57%			
Mankind Pharma Ltd.		2.48%			

### Benchmark

Nifty 500 TRI

#### Quantitative Indicators

Average Dividend Yield :  
0.69

Annual Portfolio Turnover Ratio :  
Equity - 1.24 times

Note : - \*Portfolio Beta, Standard Deviation, R Squared, Sharpe Ratio and Tracking Error of the Scheme is not computed owing to the short time frame since launch of the Scheme.

@@ Total Expense Ratio is as on the last day of the month.

\*\*In addition to the fund manager managing this fund, overseas investment is managed by Ms. Shamila D'Silva.

Disclaimer

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Refer page no 104 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.

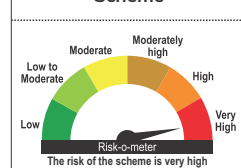
For IDCW History : Refer page no. from 152 to 157, For SIP Returns : Refer page no. from 146 to 151, For Investment Objective : Refer page no. from 158 to 160, For Direct returns: Refer page no. from 125 to 143.

#### Riskometer

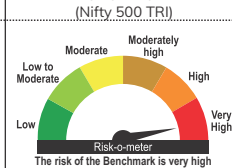
This Product is suitable for investors who are seeking\*:

- Long term wealth creation
- An equity scheme that invests in stocks adopting innovation strategies or themes.

#### Scheme



#### Benchmark (Nifty 500 TRI)



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

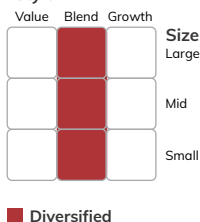
# ICICI Prudential Conglomerate Fund

(An open ended equity scheme following Conglomerate theme)

Category  
Sectoral/Thematic

## Style Box

### Style



## Scheme Details

### Fund Managers\*\* :

Lalit Kumar  
(Managing this fund since October, 2025 & Overall 14 years of experience)



Inception/Allotment date: 24-Oct-25



Monthly AAUM as on 31-Dec-25 : Rs. 866.75 crores

Closing AUM as on 31-Dec-25 : Rs. 877.10 crores



Application Amount for fresh Subscription :  
Rs. 5,000 (plus in multiples of Re.1)



Min.Addl.Investment :  
Rs.1,000 (plus in multiples of Re.1)



Indicative Investment

Horizon: 5 years & above



NAV (As on 31-Dec-25): Growth Option : Rs. 10.05 | IDCW Option : 10.05 | Direct Plan Growth Option : Rs. 10.08 | Direct Plan IDCW Option : 10.08



## Portfolio as on December 31, 2025

Company/Issuer	Rating	% to NAV
<b>Equity Shares</b>		<b>94.62%</b>
<b>Auto Components</b>		<b>1.44%</b>
Bharat Forge Ltd.		1.44%
<b>Automobiles</b>		<b>16.67%</b>
• Mahindra & Mahindra Ltd.		8.50%
• Bajaj Auto Ltd.		4.65%
• TVS Motor Company Ltd.		3.52%
<b>Capital Markets</b>		<b>1.97%</b>
Aditya Birla Sun Life AMC Ltd.		1.97%
<b>Cement &amp; Cement Products</b>		<b>14.83%</b>
• Ultratech Cement Ltd.		6.31%
• Grasim Industries Ltd.		4.52%
• Ambuja Cements Ltd.		4.00%
<b>Consumer Durables</b>		<b>4.93%</b>
Voltas Ltd.		3.21%
Bajaj Electricals Ltd.		1.73%
<b>Diversified Metals</b>		<b>2.07%</b>
Vedanta Ltd.		2.07%
<b>Electrical Equipment</b>		<b>4.08%</b>
• CG Power and Industrial Solutions Ltd.		4.08%
<b>Ferrous Metals</b>		<b>8.35%</b>
JSW Steel Ltd.		3.23%
Jindal Stainless Ltd.		2.77%
Jindal Steel Ltd.		2.35%
<b>Fertilizers &amp; Agrochemicals</b>		<b>3.64%</b>
• Coromandel International Ltd.		3.64%
<b>Finance</b>		<b>3.38%</b>
Bajaj Finance Ltd.		3.38%
<b>Industrial Products</b>		<b>3.71%</b>
• APL Apollo Tubes Ltd.		3.71%
<b>IT - Software</b>		<b>2.27%</b>
Zensar Technologies Ltd.		2.27%
<b>Leisure Services</b>		<b>1.68%</b>
The Indian Hotels Company Ltd.		1.68%
<b>Non - Ferrous Metals</b>		<b>1.01%</b>
Hindalco Industries Ltd.		1.01%
<b>Paper, Forest &amp; Jute Products</b>		<b>1.01%</b>
Aditya Birla Real Estate Ltd.		1.01%
<b>Pharmaceuticals &amp; Biotechnology</b>		<b>7.20%</b>
• Torrent Pharmaceuticals Ltd.		5.63%
Piramal Pharma Ltd.		1.57%
<b>Power</b>		<b>2.08%</b>
JSW Energy Ltd		2.08%
<b>Realty</b>		<b>1.21%</b>
Godrej Properties Ltd.		1.21%
<b>Retailing</b>		<b>1.31%</b>
Aditya Birla Fashion and Retail Ltd.		1.31%
<b>Telecom - Services</b>		<b>1.92%</b>
Bharti Airtel Ltd.		1.92%
<b>Transport Infrastructure</b>		<b>3.38%</b>
JSW Infrastructure Ltd		2.21%
Adani Ports and Special Economic Zone Ltd.		1.17%
<b>Equity less than 1% of corpus</b>		<b>6.49%</b>
<b>Short Term Debt and net current assets</b>		<b>5.38%</b>
<b>Total Net Assets</b>		<b>100.00%</b>

### • 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%.

### Top 5 Stock Holdings

Mahindra & Mahindra Ltd.	8.50%
Ultratech Cement Ltd.	6.31%
Torrent Pharmaceuticals Ltd.	5.63%
Bajaj Auto Ltd.	4.65%
Grasim Industries Ltd.	4.52%

### Top 5 Sector Holdings

Automobile And Auto Components	19.06%
Construction Materials	14.83%
Metals & Mining	11.43%
Capital Goods	8.67%
Healthcare	7.20%

## Benchmark

BSE Select Business Group Index

## Quantitative Indicators

Annual Portfolio Turnover Ratio :  
Equity - 0.04 times

The figures are not netted for derivative transactions.

\*\*In addition to the fund manager managing this fund, overseas investment is managed by Ms. Shamila D'mello.

@@ Total Expense Ratio is as on the last day of the month.

Refer page no 104 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.

For IDCW History : Refer page no. from 152 to 157, For SIP Returns : Refer page no. from 146 to 151, For Investment Objective : Refer page no. from 158 to 160, For Direct returns: Refer page no. from 125 to 143.

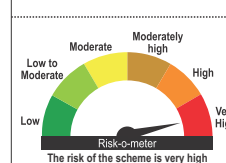
## Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking\*:

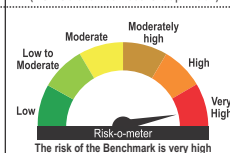
- Long Term Wealth Creation
- An open ended equity scheme investing in equity and equity related instruments following conglomerate theme.

### Scheme



### Benchmark

(BSE Select Business Group Index)



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

# ICICI Prudential Equity & Debt Fund

(An open ended hybrid scheme investing predominantly in equity and equity related instruments)

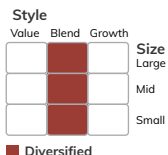


## Category

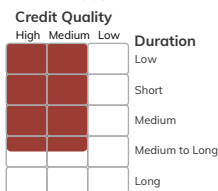
Aggressive Hybrid Fund

### Style Box

#### Equity



#### Debt



### Returns of ICICI Prudential Equity & Debt Fund - Growth Option as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
<b>Scheme</b>	<b>13.31</b>	<b>11331.39</b>	<b>19.37</b>	<b>17027.59</b>	<b>21.92</b>	<b>26950.76</b>	<b>15.25</b>	<b>41108.00</b>
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	8.62	10861.84	13.18	14508.00	12.72	18203.98	NA	NA
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	14.29	14940.74	14.67	19832.19	13.57	279695.30
<b>NAV (Rs.) Per Unit (as on December 31,2025 : 411.08)</b>	<b>362.78</b>		<b>241.42</b>		<b>152.53</b>		<b>10.00</b>	

#### Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Equity & Debt Fund.
- 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 10 (10 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 10 (10 are jointly managed).
- Ms. Nitya Mishra has been managing this fund since Nov 2024. Total Schemes managed by the Fund Manager is 5 (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.
- Date of inception: 03-Nov-99.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- 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.
- As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- Mr. Nikhil Kabra has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.

### Scheme Details

#### Fund Managers :

**Equity :** Sankaran Naren (Managing this fund since Dec, 2015 & Overall 35 years of experience)  
Mr. Mittul Kalawadia (Managing this fund since Dec 2020 & Overall 19 years of experience)  
**Debt :** Manish Banthia (Managing this fund since Sep, 2013 & Overall 21 years of experience)  
Akhil Kakkar (Managing this fund since Jan, 2024 & Overall 18 years of experience) (w.e.f. 22 Jan 2024)  
Ms. Sri Sharma (Managing this fund since Apr, 2021 & Overall 8 years of experience)  
Sharmila D'silva (for managing overseas investments and derivative transactions) (Managing this fund since May 2024 & overall 8 years of experience) (w.e.f. May 13, 2024)  
Ms. Nitya Mishra (Managing this fund since Nov, 2024 & Overall 13 years of experience) (w.e.f. November 4, 2024)

Inception/Allotment date: 03-Nov-99

Monthly AUM as on 31-Dec-25 : Rs. 49,254.51 crores

Closing AUM as on 31-Dec-25 : Rs. 49,640.80 crores

Application Amount for fresh Subscription :  
Rs.5,000 (plus in multiples of Re.1)

Min.Addl.Investment :  
Rs.1,000 (plus in multiples of Re.1)

Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP

Upto 30% of units within 1 Year from the date of allotment - Nil, More than 30% of units within 1 Year from the date of allotment - 1% of applicable Net Asset Value (NAV), After 1 Year from the date of allotment - Nil

Total Expense Ratio @ @ :

Other : 1.52% p. a.  
Direct : 0.92% p. a.

Indicative Investment Horizon: 3 years & more

NAV (As on 31-Dec-25): Growth Option : 411.08

Monthly IDCW Option : 45.01

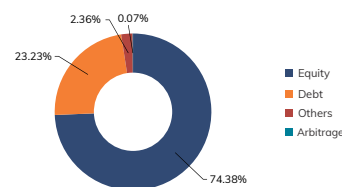
Direct Plan Growth Option : 457.32

Direct Plan Monthly IDCW Option : 72.62

### Portfolio as on December 31, 2025

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
<b>Equity Shares</b>		<b>74.38%</b>	<b>-0.07%</b>	Inox Wind Ltd.		0.54%	
<b>Agricultural, Commercial &amp; Construction Vehicles</b>		<b>0.42%</b>		<b>Finance</b>		<b>0.72%</b>	
Tata Motors Ltd. - Futures		0.42%		Rural Electrification Corporation Ltd.		0.72%	
<b>Auto Components</b>		<b>0.74%</b>		<b>Food Products</b>		<b>0.70%</b>	
Samvardhana Motherson International Ltd.		0.74%		Britannia Industries Ltd.		0.70%	
<b>Automobiles</b>		<b>6.10%</b>		<b>Insurance</b>		<b>2.02%</b>	
• TVS Motor Company Ltd.		3.01%		SBI Life Insurance Company Ltd.		1.14%	
• Maruti Suzuki India Ltd.		2.66%		ICICI Prudential Life Insurance Company Ltd.		0.49%	
• Mahindra & Mahindra Ltd.		0.44%		Life Insurance Corporation of India		0.39%	
<b>Banks</b>		<b>15.38%</b>	<b>-0.33%</b>	<b>It - Software</b>		<b>4.00%</b>	
• ICICI Bank Ltd.		6.21%		Infosys Ltd.		1.95%	
• HDFC Bank Ltd.		4.34%		Tata Consultancy Services Ltd.		1.69%	
• Axis Bank Ltd.		2.93%		Tech Mahindra Ltd.		0.35%	
State Bank Of India		1.28%		<b>Leisure Services</b>		<b>0.59%</b>	
IndusInd Bank Ltd.		0.62%	-0.33%	Chalet Hotels Ltd.		0.59%	
<b>Cement &amp; Cement Products</b>		<b>1.71%</b>		<b>Oil</b>		<b>1.52%</b>	
Ultratech Cement Ltd.		0.87%		Oil & Natural Gas Corporation Ltd.		1.52%	
Ambuja Cements Ltd.		0.84%		<b>Petroleum Products</b>		<b>6.29%</b>	
<b>Compulsory Convertible Debenture</b>		<b>0.78%</b>		• Reliance Industries Ltd.		5.87%	
Samvardhana Motherson International Ltd.		0.56%		Indian Oil Corporation Ltd.		0.42%	
Cholamandalam Investment And Finance Company Ltd.		0.22%		<b>Pharmaceuticals &amp; Biotechnology</b>		<b>6.11%</b>	
<b>Construction</b>		<b>1.95%</b>		• Sun Pharmaceutical Industries Ltd.		4.70%	
Larsen & Toubro Ltd.		1.22%		Dr. Reddy's Laboratories Ltd.		0.57%	
Kalpataru Projects International Ltd		0.73%		Aurobindo Pharma Ltd.		0.45%	
<b>Consumer Durables</b>		<b>0.49%</b>		Alkem Laboratories Ltd.		0.40%	
Titan Company Ltd.		0.49%		<b>Power</b>		<b>5.07%</b>	
<b>Diversified Fmcg</b>		<b>1.60%</b>		• NTPC Ltd.		5.07%	
Hindustan Unilever Ltd.		1.04%		<b>Retailing</b>		<b>3.74%</b>	
ITC Ltd.		0.56%		• Avenue Supermarts Ltd.		2.45%	
<b>Electrical Equipment</b>		<b>0.54%</b>		Eternal Ltd.		0.89%	
				Trent Ltd.		0.41%	
				<b>Telecom - Services</b>		<b>1.60%</b>	
				Bharti Airtel Ltd.		1.60%	
				<b>Transport Services</b>		<b>2.51%</b>	

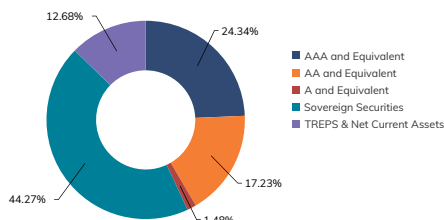
### Asset Allocation



\*Debt includes short term debt and net current assets. Others include REITs, InvITs.

Gross Equity portion is without adjusting the derivative exposure and including preference shares if any. Thus the total of the portfolio may exceed 100%.

### Rating Profile (as % of debt component)



# ICICI Prudential Equity & Debt Fund

(An open ended hybrid scheme investing predominantly in equity and equity related instruments)

**Category**  
Aggressive Hybrid Fund

## Portfolio as on December 31, 2025

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
• Interglobe Aviation Ltd.		2.51%	
<b>Preference Shares</b>		<b>0.03%</b>	
<b>Automobiles</b>		<b>0.03%</b>	
TVS Motor Company Ltd.		0.03%	
<b>Units of Mutual Fund</b>		<b>0.20%</b>	
ICICI Prudential Liquid Fund **		0.20%	
<b>Equity less than 1% of corpus</b>		<b>9.78%</b>	0.26%
<b>Debt Holdings</b>		<b>22.67%</b>	
<b>Certificate of Deposit (CDs)</b>		<b>1.77%</b>	
Small Industries Development Bank Of India.	CRISIL A1+	0.79%	
Export-Import Bank Of India	CRISIL A1+	0.59%	
NABARD	CRISIL A1+	0.40%	
<b>Treasury Bills</b>		<b>0.80%</b>	
<b>Government Securities</b>		<b>5.42%</b>	
<b>Short Term<sup>@</sup></b>		<b>1.31%</b>	
06.82 % GOI Floater 2033	SOV	1.31%	
<b>Long Term<sup>@</sup></b>		<b>4.11%</b>	
06.90% GOI 2065	SOV	1.24%	
07.24% GOI 2055	SOV	1.09%	
07.10% GOI 2034	SOV	0.52%	
6.99% GOI Floater 2034	SOV	0.48%	
07.57% Madhya Pradesh SDL 2045	SOV	0.40%	
07.57% Rajasthan SDL 2043	SOV	0.39%	
<b>Corporate Securities</b>		<b>1.35%</b>	
Muthoot Finance Ltd.	CRISIL AA+	0.98%	
Bharti Telecom Ltd.	CRISIL AAA	0.37%	
<b>Pass Through Certificates</b>		<b>1.19%</b>	
India Universal Trust AL1	FITCH AAA(SO)	0.65%	
India Universal Trust AL2	CRISIL AAA(SO)	0.54%	
<b>Debt less than 0.5% of corpus</b>		<b>9.83%</b>	
<b>Cash, Call, TREPS &amp; Term Deposits</b>		<b>2.32%</b>	
<b>Units of Infrastructure</b>			
<b>Investment Trusts (InvITs)</b>		<b>0.22%</b>	
Altius Telecom Infrastructure Trust		0.15%	
Indus Infra Trust		0.07%	
<b>Units of Real Estate Investment Trust (REITs)</b>		<b>1.93%</b>	
EMBASSY OFFICE PARKS REIT		1.12%	
MINDSPACE BUSINESS PARKS REIT		0.55%	
Brookfield India Real Estate Trust REIT		0.20%	
Nexus Select Trust		0.06%	
<b>Net Current Assets</b>		<b>0.56%</b>	
<b>Total Net Assets</b>		<b>100.00%</b>	

• 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%. Derivatives are considered at exposure value.  
@Short Term < 8 Years, Long Term > 8 Years.

## Quantitative Indicators - Debt Component

Average Maturity : 7.04 Years	Modified Duration : 2.86 Years
Macaulay Duration : 2.98 Years	Annualised Portfolio YTM*: 7.09%

\* in case of semi annual YTM, it will be annualised

## Quantitative Indicators - Equity Component

Average Dividend Yield : 1.12	
Annual Portfolio Turnover Ratio : Equity - 0.41 times	Std Dev (Annualised) : 8.77%
Sharpe Ratio : 1.43	Portfolio Beta : 0.97
	Net Equity Level <sup>***</sup> : 74.3%

The existing Crisil Balanced Fund - Aggressive Index has been renamed as Crisil Hybrid 35 + 65 - Aggressive Index as per communication received from CRISIL.  
The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 5.67%

@ Total Expense Ratio is as on the last day of the month.

\*\*\*The net equity level includes Foreign equity, Units of equity mutual fund and Futures and Options (Notional Exposure)

Further, investors shall note that fresh subscriptions through any investment mode/facility including lumpsum investment/ switches, etc. or fresh enrolment under any systematic facilities which facilitates subscription, such as systematic investment plan, systematic transfer plan, etc. has been discontinued with effect from 3.00 p.m. on March 23, 2020, till further notice, under Monthly IDCW Option of the Scheme.

Investors are requested to note that the scheme will undergo changes in fundamental attributes w.e.f. closure of business hours of June 24, 2021.

Refer page no. 104 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

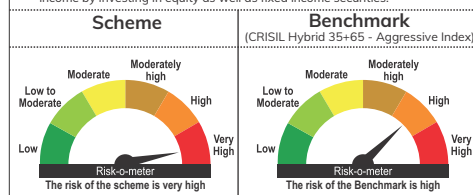
For IDCW History: Refer page no. from 152 to 157, For SIP Returns: Refer page no. from 146 to 151, For Investment Objective: Refer page no. from 158 to 160, For Direct returns: Refer page no. from 125 to 143.

## Riskometer

This product labelling is applicable only to the scheme

This Product 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.

# ICICI Prudential Equity - Arbitrage Fund

(An open ended scheme investing in arbitrage opportunities.)

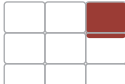


Category  
Arbitrage Fund

## Style Box

### Equity

Style  
Value Blend Growth

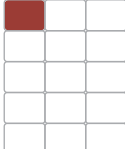


Size  
Large  
Mid  
Small

■ Diversified

### Debt

Credit Quality  
High Medium Low



Duration  
Low  
Short  
Medium  
Medium to Long  
Long

## Returns of ICICI Prudential Equity - Arbitrage Fund - Growth Option as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	6.45	10645.24	7.04	12269.18	5.83	13275.66	6.86	35292.80
Nifty 50 Arbitrage Index (Benchmark)	7.53	10753.42	7.66	12482.22	6.26	13546.39	NA	NA
1 Year T Bill (Additional Benchmark)	6.26	10625.78	6.88	12213.88	5.64	13159.04	6.24	31606.77
NAV (Rs.) Per Unit (as on December 31, 2025 : 35.2928)	33.1536		28.7654		26.5846		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Equity - Arbitrage Fund.
2. The scheme is currently managed by Archana Nair, Ajaykumar Solanki, Darshil Dedhia and Nikhil Kabra. Ms. Archana Nair has been managing this fund since Feb 2024. Total Schemes managed by the Fund Manager (Equity) is 2 (2 are jointly managed).  
Mr. Ajaykumar Solanki has been managing this fund since Aug 2024. Total Schemes managed by the Fund Manager (Equity) is 26 (26 are jointly managed).  
Mr. Darshil Dedhia has been managing this fund since September 2024. Total Schemes managed by the Fund Manager is 19 (19 are jointly managed).  
Mr. Nikhil Kabra has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager is 11 (11 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Archana Nair, Ajaykumar Solanki, Darshil Dedhia and Nikhil Kabra.
3. Date of inception: 30-Dec-06.
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. The performance of the scheme is benchmarked to the Total Return variant of the Index.
9. With effect from August 23, 2024, Ms. Kaivalya Nadkarni has ceased to be the fund manager and Ajaykumar Solanki has been appointed as the fund manager under the scheme.
10. With effect from September 13, 2024, Rohan Maru has ceased to be the fund manager and Darshil Dedhia has been appointed as the fund manager under the scheme.

## Scheme Details

### Fund Managers\*\* :

**Equity** : Archana Nair (Managing this fund since Feb 2024 & Overall 6 years of experience) (w.e.f. 01 Feb 2024)  
Ajaykumar Solanki (Managing this fund since Aug 2024 & Overall 10 years of experience) (w.e.f. 23 Aug 2024)  
**Debt** : Mr. Darshil Dedhia (Managing this fund since Sept, 2024 & Overall 12 Years of experience) (w.e.f. Sept 13, 2024)  
Mr. Nikhil Kabra (Managing this fund since Dec 2020 & Overall 11 years of experience)



Inception/Allotment date: 30-Dec-06



Monthly AUM as on 31-Dec-25 : Rs. 32,362.40 crores  
Closing AUM as on 31-Dec-25 : Rs. 32,297.28 crores



Application Amount for fresh Subscription :  
Rs.5,000 (plus in multiples of Re.1)



Min.Addl.Investment :  
Rs.1000/- (plus in multiples of Re.1/-)



Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option  
Within 1 Month from allotment - 0.25% of applicable NAV, more than 1 Month - Nil



Total Expense Ratio @@ :  
Other : 0.93% p. a.  
Direct : 0.40% p. a.



Indicative Investment Horizon: 3 months and above



NAV (As on 31-Dec-25): Growth Option : 35.2928

IDCW Option : 15.2572

Direct Plan Growth Option : 37.9458

Direct Plan IDCW Option : 17.5419



## Portfolio as on December 31, 2025

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
<b>Equity Shares</b>		<b>78.08%</b>	<b>-78.62%</b>	Grasim Industries Ltd.		0.56%	-0.57%
<b>Aerospace &amp; Defense</b>		<b>2.31%</b>	<b>-2.32%</b>	Ambuja Cements Ltd.		0.44%	-0.45%
Hindustan Aeronautics Ltd.		1.15%	-1.16%	<b>Construction</b>		<b>0.36%</b>	<b>-0.37%</b>
Bharat Electronics Ltd.		1.06%	-1.07%	Larsen & Toubro Ltd.		0.36%	-0.37%
Bharat Dynamics Ltd.		0.10%	-0.10%	<b>Consumable Fuels</b>		<b>0.36%</b>	<b>-0.36%</b>
<b>Agricultural Food &amp; Other Products</b>		<b>1.34%</b>	<b>-1.35%</b>	Coal India Ltd.		0.36%	-0.36%
Marico Ltd.		0.54%	-0.54%	<b>Consumer Durables</b>		<b>1.93%</b>	<b>-1.94%</b>
Tata Consumer Products Ltd.		0.42%	-0.42%	Titan Company Ltd.		0.93%	-0.94%
Patanjali Foods Ltd.		0.38%	-0.39%	Dixon Technologies (India) Ltd.		0.55%	-0.55%
<b>Auto Components</b>		<b>1.05%</b>	<b>-1.05%</b>	Crompton Greaves Consumer			
Samvardhana Motherson International				Electricals Ltd.		0.45%	-0.45%
Ltd.		0.38%	-0.38%	<b>Diversified Fmcg</b>		<b>2.85%</b>	<b>-2.87%</b>
Exide Industries Ltd.		0.35%	-0.35%	ITC Ltd.		2.85%	-2.87%
Tube Investments of India Ltd.		0.32%	-0.33%	<b>Diversified Metals</b>		<b>0.97%</b>	<b>-0.98%</b>
<b>Automobiles</b>		<b>3.17%</b>	<b>-3.19%</b>	Vedanta Ltd.		0.97%	-0.98%
• Mahindra & Mahindra Ltd.		1.77%	-1.78%	<b>Ferrous Metals</b>		<b>2.33%</b>	<b>-2.35%</b>
Maruti Suzuki India Ltd.		0.57%	-0.58%	JSW Steel Ltd.		1.07%	-1.08%
Hero Motocorp Ltd.		0.44%	-0.44%	Tata Steel Ltd.		0.86%	-0.86%
TVS Motor Company Ltd.		0.39%	-0.39%	Steel Authority Of India Ltd.		0.41%	-0.41%
<b>Banks</b>		<b>12.48%</b>	<b>-12.54%</b>	<b>Finance</b>		<b>8.46%</b>	<b>-8.50%</b>
• HDFC Bank Ltd.		5.19%	-5.23%	Jio Financial Services Ltd		2.04%	-2.06%
• Axis Bank Ltd.		2.97%	-2.98%	Shriram Finance Ltd.		1.73%	-1.74%
Kotak Mahindra Bank Ltd.		1.00%	-1.00%	Bajaj Finserv Ltd.		1.45%	-1.46%
State Bank Of India		0.89%	-0.89%	Rural Electrification Corporation Ltd.		1.12%	-1.13%
ICICI Bank Ltd.		0.61%	-0.61%	Aditya Birla Capital Ltd.		0.91%	-0.91%
Punjab National Bank		0.56%	-0.56%	Bajaj Finance Ltd.		0.81%	-0.82%
RBL Bank Ltd.		0.47%	-0.48%	Power Finance Corporation Ltd.		0.39%	-0.39%
Yes Bank Ltd.		0.43%	-0.44%	<b>Gas</b>		<b>0.46%</b>	<b>-0.47%</b>
IndusInd Bank Ltd.		0.37%	-0.37%	Petronet LNG Ltd.		0.46%	-0.47%
<b>Beverages</b>		<b>0.94%</b>	<b>-0.95%</b>	<b>Healthcare Services</b>		<b>0.77%</b>	<b>-0.77%</b>
United Spirits Ltd.		0.50%	-0.51%	Apollo Hospitals Enterprise Ltd.		0.44%	-0.44%
Varun Beverages Ltd.		0.44%	-0.44%	MAX Healthcare Institute Ltd		0.32%	-0.33%
<b>Capital Markets</b>		<b>1.24%</b>	<b>-1.24%</b>	<b>Industrial Manufacturing</b>		<b>0.13%</b>	<b>-0.14%</b>
Multi Commodity Exchange Of India				Mazagon Dock Shipbuilders Ltd		0.13%	-0.14%
Ltd.		0.84%	-0.84%	<b>Industrial Products</b>		<b>0.41%</b>	<b>-0.41%</b>
BSE Ltd.		0.34%	-0.34%	APL Apollo Tubes Ltd.		0.41%	-0.41%
Angel One Ltd.		0.06%	-0.06%	<b>It - Software</b>		<b>0.47%</b>	<b>-0.47%</b>
<b>Cement &amp; Cement Products</b>		<b>2.04%</b>	<b>-2.05%</b>	Tech Mahindra Ltd.		0.44%	-0.45%
Ultratech Cement Ltd.		1.03%	-1.04%	KPIT Technologies Ltd.		0.02%	-0.02%

## Quantitative Indicators - Debt Component

Average Maturity : 0.09 Years	Modified Duration : 0.08 Years
Macaulay Duration : 0.09 Years	Annualised Portfolio YTM*: 5.67%

\* in case of semi annual YTM, it will be annualised

ICICI Prudential Blended Plan - Plan A(Merging Scheme) has been merged into ICICI Prudential Equity - Arbitrage Fund(Surviving Scheme) after the close of business hours on April 22, 2016.  
\*\*In addition to the fund manager managing this fund, overseas investment is managed by Ms. Shamila D'Silva.

@ Total Expense Ratio is as on the last day of the month.  
Please note that ICICI Prudential Equity - Arbitrage Fund has undergone change in fundamental attributes with effect from closure of business hours on August 28, 2019. Investors may please visit website for further details.

Refer page no 104 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme  
For IDCW History : Refer page no. from 152 to 157. For SIP Returns : Refer page no. from 146 to 151. For Investment Objective : Refer page no. from 158 to 160. For Direct returns: Refer page no. from 125 to 143

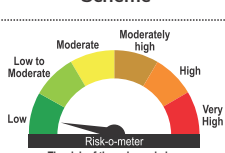
## Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking\*:

- Short term income generation
- A hybrid scheme that aims to generate low volatility returns by using arbitrage and other derivative strategies in equity markets and investments in debt and money market instruments.

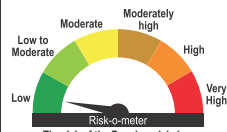
### Scheme



The risk of the scheme is low

### Benchmark

(Nifty 50 Arbitrage Index)



The risk of the Benchmark is low

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



# ICICI Prudential Equity - Arbitrage Fund

(An open ended scheme investing in arbitrage opportunities.)

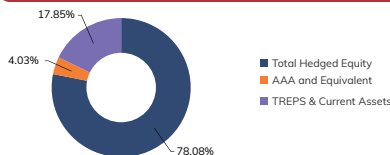


**Category**  
Arbitrage Fund

## Portfolio as on December 31, 2025

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
<b>Leisure Services</b>		<b>0.52%</b>	<b>-0.52%</b>
The Indian Hotels Company Ltd.		0.52%	-0.52%
<b>Metals &amp; Minerals Trading</b>		<b>0.63%</b>	<b>-0.63%</b>
Adani Enterprises Ltd.		0.63%	-0.63%
<b>Minerals &amp; Mining</b>		<b>0.89%</b>	<b>-0.89%</b>
NMDC Ltd.		0.89%	-0.89%
<b>Non - Ferrous Metals</b>		<b>1.13%</b>	<b>-1.13%</b>
Hindalco Industries Ltd.		1.13%	-1.13%
<b>Oil</b>		<b>0.84%</b>	<b>-0.84%</b>
Oil & Natural Gas Corporation Ltd.		0.84%	-0.84%
<b>Petroleum Products</b>		<b>1.85%</b>	<b>-1.86%</b>
Reliance Industries Ltd.		1.85%	-1.86%
<b>Pharmaceuticals &amp; Biotechnology</b>		<b>2.72%</b>	<b>-2.74%</b>
Glenmark Pharmaceuticals Ltd.		1.00%	-1.00%
Aurobindo Pharma Ltd.		0.90%	-0.91%
Divi's Laboratories Ltd.		0.48%	-0.48%
Cipla Ltd.		0.35%	-0.35%
<b>Power</b>		<b>3.52%</b>	<b>-3.53%</b>
NTPC Ltd.		1.40%	-1.41%
Adani Energy Solutions Ltd.		0.69%	-0.69%
JSW Energy Ltd		0.69%	-0.69%
Power Grid Corporation Of India Ltd.		0.37%	-0.38%
Adani Green Energy Ltd.		0.36%	-0.36%
<b>Realty</b>		<b>1.55%</b>	<b>-1.56%</b>
DLF Ltd.		0.87%	-0.87%
Godrej Properties Ltd.		0.34%	-0.34%
Lodha Developers Ltd		0.34%	-0.34%
<b>Retailing</b>		<b>3.65%</b>	<b>-3.67%</b>
Eternal Ltd.		2.92%	-2.94%
Trent Ltd.		0.73%	-0.73%
<b>Telecom - Services</b>		<b>4.83%</b>	<b>-4.97%</b>
Vodafone Idea Ltd.		2.18%	-2.20%
Bharti Airtel Ltd.		2.21%	-2.34%
Indus Towers Ltd.		0.43%	-0.43%
<b>Transport Infrastructure</b>		<b>1.49%</b>	<b>-1.50%</b>
Adani Ports and Special Economic Zone Ltd.		1.02%	-1.02%
Gmr Airports Ltd.		0.47%	-0.47%
<b>Transport Services</b>		<b>0.59%</b>	<b>-0.60%</b>
Container Corporation Of India Ltd.		0.59%	-0.60%
<b>Units of Mutual Fund</b>		<b>15.72%</b>	
ICICI Prudential Money Market fund **		15.72%	
<b>Preference Shares</b>			^
<b>Automobiles</b>			^
TVS Motor Company Ltd.			^
<b>Equity less than 1% of corpus</b>		<b>9.79%</b>	<b>-9.84%</b>
<b>Debt Holdings</b>		<b>6.92%</b>	
<b>Certificate of Deposit (CDs)</b>		<b>4.03%</b>	
NABARD	CRISIL A1+	1.00%	
Canara Bank	CRISIL A1+	1.00%	
HDFC Bank Ltd.	CRISIL A1+	0.81%	
Bank Of Baroda	FITCH A1+	0.62%	
Kotak Mahindra Bank Ltd.	CRISIL A1+	0.61%	
<b>Debt less than 0.5% of corpus</b>		<b>0.03%</b>	
<b>Cash, Call, TREPS &amp; Term Deposits</b>		<b>2.86%</b>	
<b>Net Current Assets</b>		<b>-0.73%</b>	
<b>Total Net Assets</b>		<b>100.00%</b>	

## Rating Profile (as % of debt component)



• 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%.  
Derivatives are considered at exposure value.  
^ Value Less than 0.01% of NAV in absolute terms.

# ICICI Prudential Balanced Advantage Fund

(An open ended dynamic asset allocation fund)

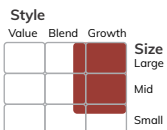


## Category

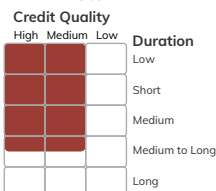
Dynamic Asset Allocation/  
Balanced Advantage Fund

### Style Box

#### Equity



#### Debt



### Returns of ICICI Prudential Balanced Advantage Fund - Growth Option as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	12.22	11221.63	13.64	14684.07	12.77	18242.07	11.38	77620.00
CRISIL Hybrid 50+50 - Moderate Index (Benchmark)	8.26	10825.63	11.94	14036.75	11.15	16966.58	10.48	66510.71
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	14.29	14940.74	14.67	19832.19	11.75	82660.43
NAV (Rs.) Per Unit (as on December 31, 2025 : 77.62)	69.17		52.86		42.55		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Balanced Advantage Fund.
2. The scheme is currently managed by Rajat Chandak, Ihab Dalwai, Manish Banthia, Akhil Kakkar and Sri Sharma. Mr. Rajat Chandak has been managing this fund since Sep 2015. Total Schemes managed by the Fund Manager (Equity) is 3 (2 are jointly managed).  
Mr. Ihab Dalwai has been managing this fund since Jan 2018. Total Schemes managed by the Fund Manager is 5 (5 are jointly managed).  
Mr. Manish Banthia has been managing this fund since Nov 2009. 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). Refer annexure from page no. 114 for performance of other schemes currently managed by Rajat Chandak, Ihab Dalwai, Manish Banthia, Akhil Kakkar and Sri Sharma.
3. Date of inception: 30-Dec-06.
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. The performance of the scheme is benchmarked to the Total Return variant of the Index. The benchmark of the scheme has been revised from Crisil Hybrid 35 + 65 - Aggressive Index to CRISIL Hybrid 50+50 - Moderate Index w.e.f. April 30, 2018.
8. Mr. Sankaran Naren has ceased to be the Fund Manager effective August 29, 2025.

### Scheme Details

#### Fund Managers\*\* :

**Equity :** Rajat Chandak (Managing this fund since Sep, 2015 & Overall 16 years of experience)  
Ihab Dalwai (Managing this fund since Jan, 2018 & Overall 13 years of experience)

**Debt :** Manish Banthia (Managing this fund since Nov, 2009 & Overall 21 years of experience)  
Akhil Kakkar (Managing this fund since Jan, 2024 & Overall 18 years of experience) (w.e.f. 22 Jan 2024)  
Ms. Sri Sharma (Managing this fund since Apr, 2021 & Overall 8 years of experience) (for derivatives and equity) (w.e.f. November 4, 2024)

Inception/Allotment date: 30-Dec-06

Monthly AUM as on 31-Dec-25 : Rs. 70,160.36 crores

Closing AUM as on 31-Dec-25 : Rs. 70,534.59 crores

Application Amount for fresh Subscription :  
Rs.500 (plus in multiples of Re.1)

Min.Addl.Investment :  
Rs.100/- (plus in multiples of Re.1/-)

#### Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP

- NIL - If units purchased or switched in from another scheme of the Fund are redeemed or switched out upto 30% of the units (the limit) purchased or switched within 1 year from the date of allotment.
- 1% of the applicable NAV - If units purchased or switched in from another scheme of the Fund are redeemed or switched out in excess of the limit within 1 year from the date of allotment
- NIL - If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 1 year from the date of allotment (w.e.f. May 12, 2023)

Total Expense Ratio @@ :

Other : 1.43% p. a.  
Direct : 0.86% p. a.

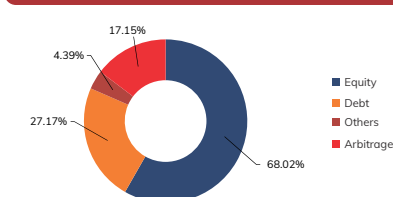
Indicative Investment Horizon: 3 years and more

NAV (As on 31-Dec-25): Growth Option : 77.62 | IDCW Option : 18.12 | Direct Plan Growth Option : 86.62 | Direct Plan IDCW Option : 29.47

### Portfolio as on December 31, 2025

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
<b>Equity Shares</b>		<b>68.02%</b>	<b>-17.15%</b>	Tata Consultancy Services Ltd.		1.47%	-0.13%
<b>Auto Components</b>		<b>1.66%</b>	<b>-0.47%</b>	HCL Technologies Ltd.		1.34%	
Samvardhana Motherson International Ltd.		1.26%	-0.47%	Tech Mahindra Ltd.		0.44%	
Sona Blw Precision Forgings Ltd.		0.40%		<b>Leisure Services</b>		<b>0.40%</b>	
<b>Automobiles</b>		<b>7.94%</b>	<b>-1.65%</b>	The Indian Hotels Company Ltd.		0.40%	
• TVS Motor Company Ltd.		5.48%	-0.98%	<b>Non - Ferrous Metals</b>		<b>0.63%</b>	<b>-0.63%</b>
• Maruti Suzuki India Ltd.		1.80%		Hindalco Industries Ltd.		0.63%	-0.63%
Eicher Motors Ltd.		0.66%	-0.66%	<b>Oil</b>		<b>0.52%</b>	<b>-0.46%</b>
<b>Banks</b>		<b>12.56%</b>	<b>-1.18%</b>	Oil & Natural Gas Corporation Ltd.		0.52%	-0.46%
• ICICI Bank Ltd.		4.21%	-0.69%	<b>Petroleum Products</b>		<b>3.53%</b>	<b>-0.48%</b>
• HDFC Bank Ltd.		4.02%		Reliance Industries Ltd.		3.53%	-0.48%
• Axis Bank Ltd.		1.76%	-0.08%	<b>Pharmaceuticals &amp; Biotechnology</b>		<b>1.75%</b>	<b>-0.09%</b>
State Bank Of India		1.60%	-0.35%	Sun Pharmaceutical Industries Ltd.		1.18%	-0.09%
Kotak Mahindra Bank Ltd.		0.97%	-0.06%	Dr. Reddy's Laboratories Ltd.		0.57%	
<b>Construction</b>		<b>2.48%</b>	<b>-0.02%</b>	<b>Power</b>		<b>1.21%</b>	
• Larsen & Toubro Ltd.		2.48%	-0.02%	NTPC Ltd.		1.21%	
<b>Consumer Durables</b>		<b>2.15%</b>	<b>-0.92%</b>	<b>Realty</b>		<b>0.55%</b>	
Titan Company Ltd.		1.43%	-0.57%	The Phoenix Mills Ltd.		0.55%	
Asian Paints Ltd.		0.72%	-0.35%	<b>Retailing</b>		<b>3.23%</b>	<b>-0.13%</b>
<b>Diversified Fmcg</b>		<b>1.57%</b>	<b>-0.49%</b>	Eternal Ltd.		1.38%	-0.13%
ITC Ltd.		1.03%	-0.49%	Avenue Supermarts Ltd.		1.02%	
Hindustan Unilever Ltd.		0.55%		Trent Ltd.		0.84%	
<b>Diversified Metals</b>		<b>0.47%</b>	<b>0.10%</b>	<b>Telecom - Services</b>		<b>2.31%</b>	<b>-0.65%</b>
Vedanta Ltd.		0.47%	0.10%	Bharti Airtel Ltd.		2.31%	-0.65%
<b>Fertilizers &amp; Agrochemicals</b>		<b>1.05%</b>	<b>-0.02%</b>	<b>Transport Services</b>		<b>1.61%</b>	<b>-0.10%</b>
PI Industries Ltd.		1.05%	-0.02%	Interlobe Aviation Ltd.		1.61%	-0.10%
<b>Finance</b>		<b>1.68%</b>	<b>-0.76%</b>	<b>Compulsory Convertible Debenture</b>		<b>0.66%</b>	
Bajaj Finserv Ltd.		0.71%	-0.24%	Cholamandalam Investment And Finance Company Ltd.		0.36%	
Cholamandalam Investment And Finance Company Ltd.		0.56%	-0.11%	Samvardhana Motherson International Ltd.		0.30%	
Bajaj Finance Ltd.		0.41%	-0.41%	<b>Index Futures/Options</b>			<b>-5.96%</b>
<b>Food Products</b>		<b>1.40%</b>	<b>-0.27%</b>	Nifty Bank - Futures			-1.45%
Britannia Industries Ltd.		1.40%	-0.27%	Nifty 50 Index - Futures			-4.51%
<b>Industrial Products</b>		<b>0.64%</b>		Nifty 50 Index - Option			0.02%
Polycab India Ltd.		0.64%		Covered Call Option Exposure			-0.02%
<b>Insurance</b>		<b>1.50%</b>	<b>-0.46%</b>	<b>Preference Shares</b>		<b>0.06%</b>	
SBI Life Insurance Company Ltd.		1.02%	-0.18%	<b>Automobiles</b>		<b>0.06%</b>	
HDFC Life Insurance Company Ltd.		0.48%	-0.27%	TVS Motor Company Ltd.		0.06%	
<b>IT - Software</b>		<b>6.84%</b>	<b>-0.18%</b>	<b>Units of Mutual Fund</b>		<b>0.36%</b>	
• Infosys Ltd.		3.58%	-0.05%	ICICI Prudential Liquid Fund **		0.36%	

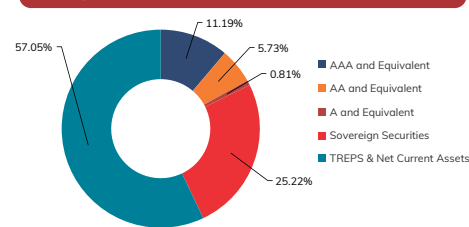
### Asset Allocation



\*Debt includes short term debt and net current assets.  
Others include REITs, InvITs.

Gross Equity portion is without adjusting the derivative exposure and including preference shares if any. The net equity level is after adjusting for derivatives (including Notional exposure of index options) %. Thus the total of the portfolio may exceed 100%.

### Rating Profile (as % of debt component)



# ICICI Prudential Balanced Advantage Fund

(An open ended dynamic asset allocation fund)



## Category

Dynamic Asset Allocation/  
Balanced Advantage Fund

### Portfolio as on December 31, 2025

Company/Issuer	Rating	% to NAV	% to NAV NAV Derivatives
<b>Equity less than 1% of corpus</b>		<b>9.69%</b>	<b>-2.34%</b>
<b>Debt Holdings</b>		<b>26.72%</b>	
<b>Certificate of Deposit (CDs)</b>		<b>1.56%</b>	
Export-Import Bank Of India	CRISIL A1+	0.90%	
Small Industries Development Bank Of India	CRISIL A1+	0.66%	
<b>Treasury Bills</b>		<b>2.48%</b>	
<b>Government Securities</b>		<b>4.28%</b>	
<b>Short Term<sup>®</sup></b>		<b>1.02%</b>	
06.82 % GOI Floater 2033	SOV	1.02%	
<b>Long Term<sup>®</sup></b>		<b>3.26%</b>	
06.90% GOI 2065	SOV	1.17%	
6.99% GOI Floater 2034	SOV	1.15%	
07.24% GOI 2055	SOV	0.94%	
<b>Corporate Securities</b>		<b>0.75%</b>	
Bharti Telecom Ltd.	CRISIL AAA	0.75%	
<b>Pass Through Certificates</b>		<b>0.71%</b>	
India Universal Trust AL2	CRISIL AAA(SO)	0.71%	
<b>Debt less than 0.5% of corpus</b>		<b>9.25%</b>	
<b>Cash, Call, TREPS &amp; Term Deposits</b>		<b>7.69%</b>	
<b>Units of Infrastructure Investment Trusts (InvITs)</b>		<b>0.44%</b>	
POWERGRID Infrastructure Investment Trust		0.20%	
Altius Telecom Infrastructure Trust		0.17%	
Indus Infra Trust		0.07%	
<b>Units of Real Estate Investment Trust (REITs)</b>		<b>3.95%</b>	
• EMBASSY OFFICE PARKS REIT		2.97%	
MINDSPACE BUSINESS PARKS REIT		0.54%	
Brookfield India Real Estate Trust REIT		0.38%	
Nexus Select Trust		0.06%	
<b>Net Current Assets</b>		<b>0.45%</b>	
<b>Total Net Assets</b>		<b>100.00%</b>	

#### • 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%.

Derivatives are considered at exposure value.

<sup>®</sup>Short Term < 8 Years, Long Term > 8 Years.

### Quantitative Indicators - Debt Component

Average Maturity :  
5.33 Years

Modified Duration :  
2.04 Years

Macaulay Duration :  
2.12 Years

Annualised Portfolio YTM\*:  
6.63%

\* In case of semi annual YTM, it will be annualised

### Quantitative Indicators - Equity Component

Average Dividend Yield :  
1.04

Annual Portfolio Turnover Ratio :  
Equity - 0.29 times

Std Dev  
(Annualised) :  
5.40%

Sharpe Ratio :  
1.36

Portfolio Beta :  
0.78

Net Equity Level<sup>\*\*\*</sup>:  
49.0%

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 5.67%

\*\*In addition to the fund manager managing this fund, overseas investment is managed by Ms. Shamila D'Silva.

@@ Total Expense Ratio is as on the last day of the month.

\*\*\*The net equity level includes Foreign equity, Units of equity mutual fund and Futures and Options (Notional Exposure)

With effect from 3.00 P.M. on December 19, 2018, subscription through any investment mode / facility shall be discontinued under ICICI Prudential Balanced Advantage Fund - Monthly Dividend and ICICI Prudential Balanced Advantage Fund - Direct Plan - Monthly Dividend.

For computing Portfolio yield of the scheme, yield for Government Securities Floaters is considered as per values provided in CCIL/NDS-OM platform.

With effect from closure of business hours of September 9, 2022, Quarterly IDCW frequency (Merging Frequency) available under ICICI Prudential Balanced Advantage Fund (the Scheme) has merged into IDCW frequency (Surviving Frequency) under the Scheme. The merger is applicable to Direct Plan as well as other than Direct Plan available under the Scheme.

Refer page no 104 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For IDCW History : Refer page no. from 152 to 157, For SIP Returns : Refer page no. from 146 to 151, For Investment Objective : Refer page no. from 158 to 160, For Direct returns: Refer page no. from 125 to 143.

~The IN-House Valuation model started from March 2010.

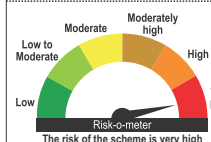
### Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking\*:

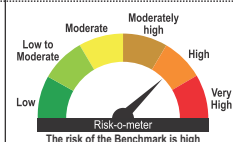
- Long term capital appreciation/income
- Investing in equity and equity related securities and debt instruments.

#### Scheme



#### Benchmark

(CRISIL Hybrid 50+50 - Moderate Index)



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

# ICICI Prudential Equity Savings Fund

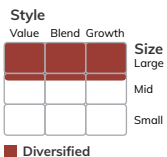
(An open ended scheme investing in equity, arbitrage and debt.)



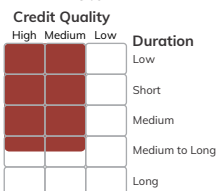
Category  
Equity Savings Fund

## Style Box

### Equity



### Debt



## Returns of ICICI Prudential Equity Savings Fund - Growth Option as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	8.36	10835.65	8.89	12916.44	8.67	15155.84	7.95	23340.00
Nifty Equity Savings TRI (Benchmark)	9.28	10927.60	10.15	13370.97	9.35	15636.87	8.80	25454.23
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.37	10637.03	7.90	12569.08	5.05	12795.22	6.66	20419.92
NAV (Rs.) Per Unit (as on December 31, 2025 : 23.34)	21.54		18.07		15.40		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Equity Savings Fund.
2. The scheme is currently managed by Archana Nair, Ajaykumar Solanki, Dharmesh Kakkad, Manish Banthia, Ritesh Lunawat and Sri Sharma. Ms. Archana Nair has been managing this fund since Feb 2024. Total Schemes managed by the Fund Manager (Equity) is 2 (2 are jointly managed).  
Mr. Ajaykumar Solanki has been managing this fund since Aug 2024. Total Schemes managed by the Fund Manager (Equity) is 26 (26 are jointly managed).  
Mr. Dharmesh Kakkad has been managing this fund since Feb 2021. Total Schemes managed by the Fund Manager (Equity) is 9 (7 are jointly managed).  
Mr. Manish Banthia has been managing this fund since Dec 2014. Total Schemes managed by the Fund Manager (Debt) is 25 (25 are jointly managed).  
Mr. Ritesh Lunawat has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager (Debt) is 11 (11 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). Refer annexure from page no. 114 for performance of other schemes currently managed by Archana Nair, Ajaykumar Solanki, Dharmesh Kakkad, Manish Banthia, Ritesh Lunawat and Sri Sharma.
3. Date of inception: 05-Dec-14.
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. The performance of the scheme is benchmarked to the Total Return variant of the Index. The benchmark of the scheme has been revised from 30% Nifty 50 + 40% CRISIL Liquid Fund Index + 30% CRISIL Short Term Bond Fund Index to Nifty Equity Savings TRI w.e.f. May 28, 2018.
8. With effect from August 23, 2024, Ms. Kaivalya Nadkarni has ceased to be the fund manager and Ajaykumar Solanki has been appointed as the fund manager under the scheme.

## Scheme Details

### Fund Managers\*\* :

**Equity :** Archana Nair (Managing this fund since Feb 2024 & Overall 6 years of experience) (w.e.f. 01 Feb 2024)  
Mr. Dharmesh Kakkad (Managing this fund since Feb 2021 & Overall 14 years of experience).  
Ajaykumar Solanki (Managing this fund since August 2024 & Overall 10 years of experience) (w.e.f. 23 August 2024)

**Debt :** Manish Banthia (Managing this fund since Dec, 2014 & Overall 21 years of experience)  
Ritesh Lunawat (Managing this fund since Dec, 2020 & Overall 11 years of experience)  
Ms. Sri Sharma (Managing this fund since Apr, 2021 & Overall 8 years of experience)

Indicative Investment Horizon: 6 months and above

Inception/Allotment date: 05-Dec-14

Monthly AAUM as on 31-Dec-25 : Rs. 17,854.89 crores

Closing AUM as on 31-Dec-25 : Rs. 18,060.45 crores

Application Amount for fresh Subscription :  
Rs.5,000 (plus in multiples of Re.1)

Min.Addl.Investment :  
Rs.1000/- (plus in multiples of Re.1/-)

Exit load for Redemption / Switch out :-  
Lumpsum & SIP / STP / SWP

If 10% of the units (the Limit) purchased or switched in from another scheme of the Fund are redeemed or switched out within 7 days from the date of allotment - NIL  
If units purchased or switched in from another scheme of the Fund are redeemed or switched out in excess of the Limit within 7 days from the date of allotment - 0.25% of the applicable NAV  
If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 7 days from the date of allotment - NIL (w.e.f. April 28, 2021)

Total Expense Ratio @@ :

Other : 0.98% p. a.  
Direct : 0.50% p. a.

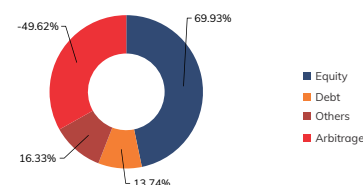
NAV (As on 31-Dec-25): Growth Option : 23.34

Direct Plan Growth Option : 25.11

## Portfolio as on December 31, 2025

Company/Issuer	Rating	% to % to NAV NAV/Derivatives	Company/Issuer	Rating	% to % to NAV NAV/Derivatives
Equity Shares		69.93% -49.62%	Sun Pharmaceutical Industries Ltd.		3.70% -2.29%
Automobiles		2.37% -2.38%	Dr. Reddy's Laboratories Ltd.		1.43%
Mahindra & Mahindra Ltd.		2.37% -2.38%	Cipla Ltd.		0.85% -0.85%
Banks		14.74% -12.71%	Power		2.47% -1.65%
HDFC Bank Ltd.		7.42% -7.47%	NTPC Ltd.		2.47% -1.65%
Kotak Mahindra Bank Ltd.		3.46% -3.47%	Retailing		1.83% -0.88%
ICICI Bank Ltd.		2.81% -0.72%	Trent Ltd.		0.95%
Axis Bank Ltd.		1.05% -1.05%	Eternal Ltd.		0.88% -0.88%
Cement & Cement Products		1.59% -1.60%	Telecom - Services		1.55% -1.56%
Ambuja Cements Ltd.		1.59% -1.60%	Bharti Airtel Ltd.		1.55% -1.56%
Construction		1.39% -1.40%	Transport Infrastructure		1.94% -1.95%
Larsen & Toubro Ltd.		1.39% -1.40%	Adani Ports and Special		
Diversified Fmcg		6.65% -0.27%	Economic Zone Ltd.		1.94% -1.95%
Hindustan Unilever Ltd.		3.46%	Options		-0.08%
ITC Ltd.		3.18% -0.27%	ICICI Bank Ltd. - Option		-0.01%
Diversified Metals		1.38% -1.38%	Hindustan Unilever Ltd. - Option		^
Vedanta Ltd.		1.38% -1.38%	ITC Ltd. - Option		^
Ferrous Metals		1.31% -1.31%	Nestle India Ltd. - Option		^
Tata Steel Ltd.		1.31% -1.31%	HDFC Life Insurance Company		
Finance		2.67% -2.68%	Ltd - Option		^
Bajaj Finance Ltd.		1.47% -1.48%	Infosys Ltd. - Option		-0.02%
Bajaj Finserv Ltd.		1.20% -1.20%	Tata Consultancy Services Ltd. - Option		^
Food Products		0.75% -0.01%	Wipro Ltd. - Option		^
Nestle India Ltd.		0.75% -0.01%	Reliance Industries Ltd. - Option		-0.01%
Insurance		1.38% -0.02%	Sun Pharmaceutical Industries		
HDFC Life Insurance Company Ltd.		1.38% -0.02%	Ltd. - Option		^
IT - Software		6.97% -3.47%	Dr. Reddy's Laboratories Ltd. -		
Infosys Ltd.		4.00% -1.89%	Option		^
Tata Consultancy Services Ltd.		2.23% -0.84%	NTPC Ltd. - Option		-0.01%
HCL Technologies Ltd.		0.74% -0.74%	Trent Ltd. - Option		^
Petroleum Products		5.30% -4.42%	Preference Shares		^
Reliance Industries Ltd.		5.30% -4.42%	Units of Mutual Fund		16.33%
Pharmaceuticals & Biotechnology		5.98% -3.14%	ICICI Prudential Savings Fund **		9.10%

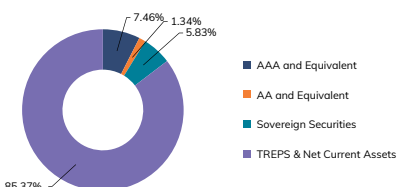
## Asset Allocation



\*Debt includes short term debt and net current assets.  
Others include REITs, InvTIs.

Gross Equity portion is without adjusting the derivative exposure and including preference shares if any. The net equity level is after adjusting for derivatives (including Notional exposure of index options) %. Thus the total of the portfolio may exceed 100%.

## Rating Profile (as % of debt component)



# ICICI Prudential Equity Savings Fund

(An open ended scheme investing in equity, arbitrage and debt.)

**Category**  
Equity Savings Fund

## Portfolio as on December 31, 2025

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
• ICICI Prudential Money Market fund **		7.23%	
<b>Equity less than 1% of corpus</b>		<b>9.67%</b>	<b>-8.70%</b>
<b>Debt Holdings</b>		<b>13.34%</b>	
<b>Certificate of Deposit (CDs)</b>		<b>1.64%</b>	
City Union Bank Ltd.	CRISIL A1+	1.64%	
<b>Government Securities Long Term<sup>@</sup></b>		<b>0.78%</b>	
06.90% GOI 2065	SOV	0.78%	
<b>Corporate Securities</b>		<b>0.55%</b>	
Small Industries Development Bank Of India.	ICRA AAA	0.55%	
<b>Pass Through Certificates</b>		<b>0.74%</b>	
India Universal Trust AL2	CRISIL AAA(SO)	0.74%	
<b>Debt less than 0.5% of corpus</b>		<b>5.55%</b>	
<b>Cash, Call, TREPS &amp; Term Deposits</b>		<b>4.07%</b>	
<b>Net Current Assets</b>		<b>0.40%</b>	
<b>Total Net Assets</b>		<b>100.00%</b>	
<p>• Top Ten Holdings</p> <p>Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%. Derivatives are considered at exposure value.</p> <p>@Short Term &lt; 8 Years, Long Term &gt; 8 Years.</p> <p>^ Value Less than 0.01% of NAV in absolute terms.</p>			

## Quantitative Indicators - Debt Component

Average Maturity : 2.41 Years	Modified Duration : 1.17 Years
Macaulay Duration : 1.21 Years	Annualised Portfolio YTM*: 5.86%

\* in case of semi annual YTM, it will be annualised

## Quantitative Indicators - Equity Component

Average Dividend Yield : 1.39		
Annual Portfolio Turnover Ratio : Equity - 0.46 times	Std Dev (Annualised) : 2.26%	
Sharpe Ratio : 1.29	Portfolio Beta : 0.48	Net Equity Level <sup>\$\$\$</sup> : 20.3%

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 5.67%.

\*\*In addition to the fund manager managing this fund, overseas investment is managed by Ms. Shamila D'Silva.

@@ Total Expense Ratio is as on the last day of the month.

\$\$\$The net equity level includes Foreign equity, Units of equity mutual fund and Futures and Options (Notional Exposure)

Refer page no 104 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For IDCW History : Refer page no. from 152 to 157. For SIP Returns : Refer page no. from 146 to 151. For Investment Objective : Refer page no. from 158 to 160. For Direct returns: Refer page no. from 125 to 143.

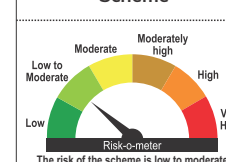
## Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking\*:

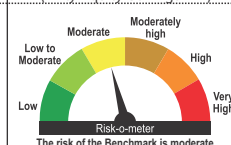
- Long term wealth creation
- An open ended scheme that seeks to generate regular income through investments in fixed income securities, arbitrage and other derivative strategies and aim for long term capital appreciation by investing in equity and equity related instruments.

### Scheme



### Benchmark

(Nifty Equity Savings TRI)



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



# ICICI Prudential Regular Savings Fund

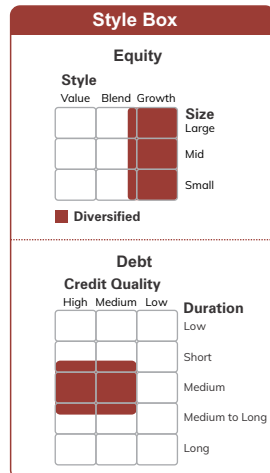
(An open ended hybrid scheme investing predominantly in debt instruments)



Category

Conservative Hybrid Fund

## Returns of ICICI Prudential Regular Savings Fund - Growth Option as on December 31, 2025



Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
<b>Scheme</b>	<b>7.92</b>	<b>10792.37</b>	<b>10.19</b>	<b>13387.20</b>	<b>9.11</b>	<b>15466.50</b>	<b>9.89</b>	<b>77888.20</b>
Nifty 50 Hybrid Composite Debt 15:85 - Index (Benchmark)	6.83	10682.89	8.38	12736.82	7.11	14100.39	8.36	57457.22
CRISIL 10 year Gilt index (Additional Benchmark)	6.37	10637.03	7.90	12569.08	5.05	12795.22	5.76	33822.42
<b>NAV (Rs.) Per Unit (as on December 31,2025 : 77.8882)</b>	<b>72.1697</b>		<b>58.1811</b>		<b>50.3593</b>		<b>10.00</b>	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Regular Savings Fund.
2. The scheme is currently managed by Roshan Chutkey, Manish Banthia and Akhil Kakkar. Mr. Roshan Chutkey has been managing this fund since May 2022. Total Schemes managed by the Fund Manager is 5 (2 are jointly managed).
3. 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).
4. Mr. Akhil Kakkar has been managing this fund since January 2024. Total Schemes managed by the Fund Manager (Debt) is 6 (6 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Roshan Chutkey, Manish Banthia and Akhil Kakkar.
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. The performance of the scheme is benchmarked to the Total Return variant of the Index. The benchmark of the scheme has been revised from CRISIL Hybrid 85+15 - Conservative Index to Nifty 50 Hybrid Composite Debt 15:85 Index w.e.f. May 28, 2018.
8. Mr. Ritesh Lunawat has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.

### Scheme Details

**Fund Managers\*\* :**  
**Equity :** Roshan Chutkey  
 (Managing this fund since May, 2022 & Overall 18 years of experience) (w.e.f. May 2, 2022)  
**Debt :** Manish Banthia (Managing this fund since Sep, 2013 & Overall 21 years of experience)  
 Akhil Kakkar (Managing this fund since Jan, 2024 & Overall 18 years of experience) (w.e.f. January 22, 2024)

**Indicative Investment Horizon:** 3 years & above

**Inception/Allotment date:** 30-Mar-04

**Monthly AAUM as on 31-Dec-25 :** Rs. 3,367.91 crores  
**Closing AUM as on 31-Dec-25 :** Rs. 3,358.65 crores

**Application Amount for fresh Subscription\*\*\* :**  
 Rs.5,000 (plus in multiples of Re.1)

**Min.Addl.Investment :**  
 Rs.500/- & in multiples thereof

**Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP**

- NIL - If units purchased or switched in from another scheme of the Fund are redeemed or switched out upto 30% of the units (the limit) purchased or switched within 1 year from the date of allotment.
- 1% of the applicable NAV - If units purchased or switched in from another scheme of the Fund are redeemed or switched out in excess of the limit within 1 year from the date of allotment.
- NIL - If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 1 year from the date of allotment. (w.e.f. July 3, 2024)

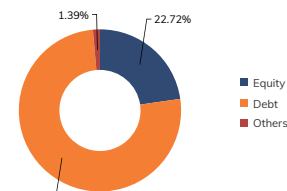
**Total Expense Ratio @@ :**  
**Other :** 1.72% p. a.  
**Direct :** 1.00% p. a.

NAV (As on 31-Dec-25): Growth Option : 77.8882 | IDCW Option : 13.7631 | Direct Plan Growth Option : 85.9886 | Direct Plan IDCW Option : 16.2949

### Portfolio as on December 31, 2025

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
<b>Equity Shares</b>		<b>22.72%</b>	07.24% GOI 2055	SOV	0.74%
<b>Automobiles</b>		<b>0.71%</b>	07.24% Maharashtra	SOV	0.74%
Maruti Suzuki India Ltd.		0.71%	SDI 2034	SOV	0.74%
<b>Banks</b>		<b>3.44%</b>	07.24% Uttar Pradesh		
ICICI Bank Ltd.		1.49%	SDI 2036	SOV	0.73%
HDFC Bank Ltd.		1.00%	07.34% Telangana SDI 2038	SOV	0.61%
Axis Bank Ltd.		0.95%	07.24% Rajasthan SDI 2036	SOV	0.57%
<b>Diversified Fmcg</b>		<b>0.84%</b>	07.29% Rajasthan SDI 2037	SOV	0.50%
Hindustan Unilever Ltd.		0.84%	<b>Corporate Securities</b>		<b>46.16%</b>
<b>Food Products</b>		<b>0.77%</b>	• NABARD	CRISIL AAA	6.16%
Britannia Industries Ltd.		0.77%	• Eris Lifesciences Ltd.	FITCH AA	3.01%
<b>Insurance</b>		<b>2.68%</b>	• Manappuram Finance Ltd.	CRISIL AA	2.97%
SBI Life Insurance Company Ltd.		1.06%	• Adani Enterprises Ltd.	ICRA AA	2.96%
HDFC Life Insurance Company Ltd.		0.92%	• Vedanta Ltd.	CRISIL AA	2.40%
ICICI Lombard General Insurance Company Ltd.		0.69%	• L&T Metro Rail (Hyderabad) Ltd.	CRISIL AAA(CE)	2.38%
<b>IT - Software</b>		<b>0.97%</b>	• 360 One Prime Ltd.	ICRA AA	2.24%
Infosys Ltd.		0.97%	Yes Bank Ltd.	CRISIL AA-	1.93%
<b>Petroleum Products</b>		<b>0.89%</b>	Prism Johnson Ltd.	FITCH A+	1.79%
Reliance Industries Ltd.		0.89%	Godrej Properties Ltd.	ICRA AA+	1.51%
<b>Pharmaceuticals &amp; Biotechnology</b>		<b>0.63%</b>	Godrej Industries Ltd.	CRISIL AA+	1.51%
Sun Pharmaceutical Industries Ltd.		0.63%	Indostar Capital Finance Ltd.	CARE AA-	1.51%
<b>Power</b>		<b>1.00%</b>	Narayana Hrudayalaya Ltd.	ICRA AA	1.50%
NTPC Ltd.		1.00%	Keystone Realtors Ltd.	ICRA A+	1.49%
<b>Telecom - Services</b>		<b>1.05%</b>	Motilal Oswal Financial Services Ltd.	CRISIL AA	1.48%
Bharti Airtel Ltd.		1.05%	Aavas Financiers Ltd.	CARE AA	1.35%
<b>Equity less than 1% of corpus</b>		<b>9.75%</b>	Bharti Telecom Ltd.	CRISIL AAA	1.21%
<b>Debt Holdings</b>		<b>74.21%</b>	Ashiana Housing Ltd.	CARE A	1.20%
<b>Certificate of Deposit (CDs)</b>		<b>7.34%</b>	JM Financial Products Ltd.	CRISIL AA	1.05%
• HDFC Bank Ltd.	CRISIL A1+	3.69%	JM Financial Credit Solution Ltd.		
Export-Import Bank Of India	CRISIL A1+	2.18%	Ltd.	ICRA AA	0.75%
Bank Of Baroda	FITCH A1+	1.48%	LIC Housing Finance Ltd.	CRISIL AAA	0.75%
<b>Government Securities</b>		<b>12.59%</b>	Oberoi Realty Ltd.	CARE AA+	0.75%
<b>Long Term*</b>		<b>12.59%</b>	Shriram Finance Ltd.	CRISIL AA+	0.75%
• 06.90% GOI 2065	SOV	4.21%	Tata Projects Ltd.	FITCH AA	0.75%
• 6.99% GOI Floater 2034	SOV	2.24%	Aadhar Housing Finance Ltd.	ICRA AA	0.75%
07.10% GOI 2034	SOV	2.23%			

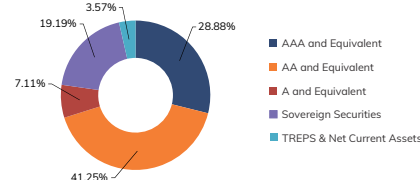
### Asset Allocation



\*Debt includes short term debt and net current assets. Others include REITs, InvITs

Gross Equity portion is without adjusting the derivative exposure and including preference shares if any. The net equity level is after adjusting for derivatives (including Notional exposure of index options) %. Thus the total of the portfolio may exceed 100%.

### Rating Profile (as % of debt component)



# ICICI Prudential Regular Savings Fund

(An open ended hybrid scheme investing predominantly in debt instruments)



Category

Conservative Hybrid Fund

## Portfolio as on December 31, 2025

Company/Issuer	Rating	% to NAV
Mahindra Rural Housing Finance Ltd.	CRISIL AAA	0.74%
Mankind Pharma Ltd	CRISIL AA+	0.69%
Aptus Value Housing Finance India Ltd.	CARE AA	0.60%
<b>Pass Through Certificates</b>		<b>3.25%</b>
Siddhivinayak Securitisation Trust	CRISIL AAA(SO)	1.50%
India Universal Trust AL2	CRISIL AAA(SO)	1.01%
Shivshakti Securitisation Trust	CRISIL AAA(SO)	0.75%
<b>Units of an Alternative Investment Fund (AIF)</b>		<b>0.29%</b>
Corporate Debt Market Development Fund (Class A2)		0.29%
<b>Debt less than 0.5% of corpus</b>		<b>3.56%</b>
<b>Cash, Call, TREPS &amp; Term Deposits</b>		<b>1.02%</b>
<b>Units of Real Estate Investment Trust (REITs)</b>		<b>1.39%</b>
MINDSPACE BUSINESS PARKS REIT		1.01%
EMBASSY OFFICE PARKS REIT		0.38%
<b>Net Current Assets</b>		<b>1.67%</b>
<b>Total Net Assets</b>		<b>100.00%</b>

### • 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%.

@Short Term < 8 Years. Long Term > 8 Years.

## Quantitative Indicators - Debt Component

Average Maturity : 4.56 Years	Modified Duration : 2.21 Years
Macaulay Duration : 2.32 Years	Annualised Portfolio YTM*: 7.60%

\* in case of semi annual YTM, it will be annualised

## Quantitative Indicators - Equity Component

Average Dividend Yield : 0.75	Std Dev (Annualised) : 2.88%
Annual Portfolio Turnover Ratio : Equity - 0.21 times	Sharpe Ratio : 1.44
Portfolio Beta : 0.91	Net Equity Level <sup>***</sup> : 22.7%

<sup>\*\*\*</sup>Maximum Investment Amount:

With effect from July 13, 2020, Maximum investment amount per investor (based on Permanent Account Number of first holder) applicable at the time of investment:

1) The Maximum investment amount across all folios shall not exceed ₹50 Crore except to the extent detailed in point no. 2 below.

2) The AMC/Mutual Fund may accept an amount greater than ₹50 Crore ("excess amount") "said amount" such that it does not exceed 5% of the Scheme's AUM, which is declared on the last day of the preceding calendar quarter, provided the aggregate of all holdings in excess of ₹50 Crore, including the excess amount, does not exceed 15% of the Scheme's AUM, which is declared on the last day of the preceding calendar quarter.

Investors may please note that the Maximum investment amount per investor referred above is including the existing investment amount in the respective schemes.

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 5.67%

<sup>\*\*</sup>In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Silva.

@ Total Expense Ratio is as on the last day of the month.

<sup>\*\*\*</sup>The net equity level includes Foreign equity, Units of equity mutual fund and Futures and Options (Notional Exposure)

ICICI Prudential Monthly Income Plan has been merged into ICICI Prudential Regular Savings Fund after the close of business hours on May 25, 2018. The performance disclosed above is of ICICI Prudential Regular Savings Fund. Performance of the merging schemes shall be made available to investors on request.

Refer page no 104 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.

For IDCW History: Refer page no. from 152 to 157, For SIP Returns: Refer page no. from 146 to 151, For Investment Objective: Refer page no. from 158 to 160, For Direct returns: Refer page no. from 125 to 143.

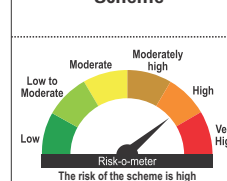
## Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking\*:

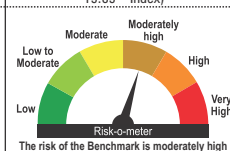
- Medium to long term regular income solution
- A hybrid fund that aims to generate regular income through investments primarily in debt and money market instruments and long term capital appreciation by investing a portion in equity.

### Scheme



### Benchmark

(Nifty 50 Hybrid Composite Debt 15:85 - Index)



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

# ICICI Prudential Multi-Asset Fund

An open ended scheme investing in Equity, Debt and Exchange Traded Commodity Derivatives/ units of Gold ETFs/units of Silver ETFs/units of REITs & InvITs/Preference shares.



Category  
Multi Asset Allocation

## Returns of ICICI Prudential Multi-Asset Fund - Growth Option as on December 31, 2025

Style Box		Particulars		1 Year		3 Years		5 Years		Since inception	
Equity				CAGR (%)		CAGR (%)		CAGR (%)		CAGR (%)	
Style	Size	Scheme		Current Value of Investment of Rs. 10000		Current Value of Investment of Rs. 10000		Current Value of Investment of Rs. 10000		Current Value of Investment of Rs. 10000	
Value Blend Growth	Large	Nifty 200 TRI (65%) + Nifty Composite Debt Index (25%) + Domestic Price of Gold (6%) + Domestic Price of Silver (1%) + iCOMDEX Composite Index (3%)		18.60		19.55		21.89		20.94	
	Mid	Nifty 50 TRI (Additional Benchmark)		14.36		15.65		14.27		16.79	
	Small	NAV (Rs.) Per Unit (as on December 31,2025 : 820.5814)		11.88		14.29		14.67		16.90	
Diversified				691.8978		479.8444		304.8251		10.00	

Notes:  
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Multi-Asset Fund.  
2. The scheme is currently managed by Sankaran Naren, Ihab Dalwai, Manish Banthia, Akhil Kakkar, Gaurav Chikane, Sri Sharma, Sharmila D'silva and Masoomi Jhumarvala. Mr. Sankaran Naren has been managing this fund since Feb 2012. Total Schemes managed by the Fund Manager is 10 (10 are jointly managed).  
Mr. Ihab Dalwai has been managing this fund since June 2017. Total Schemes managed by the Fund Manager is 5 (5 are jointly managed).  
Mr. Manish Banthia has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager 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).  
Mr. Gaurav Chikane has been managing this fund since August 2021. Total Schemes managed by the Fund Manager is 3 (1 are jointly managed).  
Mr. 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 10 (10 are jointly managed).  
Ms. Masoomi Jhumarvala has been managing this fund since Nov 2024. Total Schemes managed by the Fund Manager is 9 (9 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Sankaran Naren, Ihab Dalwai, Manish Banthia, Akhil Kakkar, Gaurav Chikane, Sri Sharma, Sharmila D'silva and Masoomi Jhumarvala.  
3. Date of inception: 31-Oct-02.  
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. The performance of the scheme is benchmarked to the Total Return variant of the Index. For benchmark performance, values of Nifty 50 TRI have been used since inception till 27th May, 2018 and w.e.f. 28th May, 2018 values of Nifty 200 TRI (65%) + Nifty Composite Debt Index (25%) + LBMA AM Fixing Prices (10%) have been considered thereafter. The Benchmark of Scheme has been changed to Nifty 200 TRI (65%) + Nifty Composite Debt Index (25%) + Domestic Price of Gold (6%) + Domestic Price of Silver (1%) + iCOMDEX Composite Index (3%) w.e.f. July 1, 2023.  
8. Mr. Anuj Tagra has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.

## Scheme Details

**Fund Managers :**  
Sankaran Naren (Managing this fund from Feb 2012, earlier managed from Sep 2006 to Feb 2011 and has Overall 35 Years of experience)  
Ihab Dalwai (Managing this fund since June, 2017 & overall 13 years of experience)  
Manish Banthia (Managing this fund since Jan, 2024 & Overall 21 years of experience) (w.e.f. 22 Jan 2024)  
Akhil Kakkar (Managing this fund since Jan, 2024 & Overall 18 years of experience) (w.e.f. 22 Jan 2024)  
Gaurav Chikane (for ETCDS) (Managing this fund since August, 2021 & Overall 10 years of experience)  
Ms. Sri Sharma (Managing this fund since Apr, 2021 & Overall 8 years of experience)  
Sharmila D'silva (for managing overseas investments and derivative transactions) (Managing this fund since May 2024 & overall 8 years of experience) (w.e.f. May 13, 2024)  
Ms. Masoomi Jhumarvala (Managing this fund since Nov, 2024 & Overall 8 years of experience) (w.e.f. November 4, 2024)

**Inception/Allotment date:** 31-Oct-02

**Monthly AAUM as on 31-Dec-25 :** Rs. 76,515.97 crores

**Closing AUM as on 31-Dec-25 :** Rs. 78,179.11 crores

**Application Amount for fresh Subscription :**  
Rs.5,000 (plus in multiples of Re.1)

**Min.Addl.Investment :**  
Rs.1,000 (plus in multiples of Re.1)

**Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP**

Upto 30% of units within 1 Year from the date of allotment - Nil, More than 30% of units within 1 Year from the date of allotment - 1% of applicable Net Asset Value (NAV), After 1 Year from the date of allotment - Nil

**Total Expense Ratio @ @ :**

**Other :** 1.33% p. a.

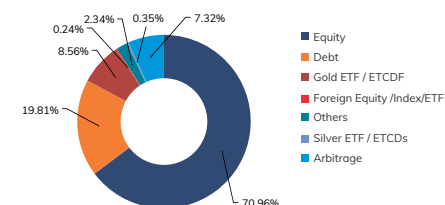
**Direct :** 0.64% p. a.

**Indicative Investment Horizon:** 5 years and above

**NAV (As on 31-Dec-25):** Growth Option : 820.5814 | IDCW Option : 36.2206 | Direct Plan Growth Option : 905.7938 | Direct Plan IDCW Option : 61.2090

## Portfolio as on December 31, 2025

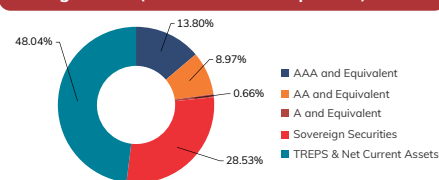
Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
<b>Equity Shares</b>		<b>70.96%</b>	<b>-7.32%</b>	<b>Diversified Fmcg</b>		<b>3.59%</b>	
<b>Agricultural Food &amp; Other Products</b>		<b>0.39%</b>		• ITC Ltd.		2.54%	
Adani Wilmar Ltd.		0.39%		Hindustan Unilever Ltd.		1.05%	
<b>Agricultural, Commercial &amp; Construction Vehicles</b>		<b>0.97%</b>		<b>Diversified Metals</b>		<b>1.14%</b>	<b>-0.21%</b>
Tata Motors Ltd. - Futures		0.97%		Vedanta Ltd.		1.14%	-0.21%
<b>Auto Components</b>		<b>1.22%</b>		<b>Ferrous Metals</b>		<b>0.42%</b>	
Motherson Sumi Wiring India Ltd.		0.70%		Tata Steel Ltd.		0.42%	
Sona Blw Precision Forgings Ltd.		0.52%		<b>Fertilizers &amp; Agrochemicals</b>		<b>0.89%</b>	<b>-0.48%</b>
<b>Automobiles</b>		<b>4.36%</b>	<b>-0.53%</b>	UPL Ltd.		0.48%	-0.48%
• Maruti Suzuki India Ltd.		1.96%	-0.15%	PI Industries Ltd.		0.42%	
Bajaj Auto Ltd.		0.83%		<b>Finance</b>		<b>4.25%</b>	<b>-0.50%</b>
Tata Motors Passenger Vehicles Ltd.		0.67%		• SBI Cards & Payment Services Ltd.		1.93%	0.18%
Eicher Motors Ltd.		0.47%	-0.11%	Bajaj Finserv Ltd.		1.38%	-0.13%
TVS Motor Company Ltd.		0.42%	-0.26%	Bajaj Finance Ltd.		0.50%	-0.51%
<b>Banks</b>		<b>13.26%</b>	<b>-1.32%</b>	LIC Housing Finance Ltd.		0.43%	-0.05%
• ICICI Bank Ltd.		4.00%	-0.02%	<b>Food Products</b>		<b>0.50%</b>	<b>-0.04%</b>
• HDFC Bank Ltd.		2.94%	-0.26%	Nestle India Ltd.		0.50%	-0.04%
• Axis Bank Ltd.		2.87%	-0.04%	<b>Gas</b>		<b>0.49%</b>	
Kotak Mahindra Bank Ltd.		1.48%	-0.95%	Gujarat Gas Ltd.		0.49%	
IndusInd Bank Ltd.		1.09%	-0.05%	<b>Industrial Products</b>		<b>0.91%</b>	
State Bank Of India		0.89%		AIA Engineering Ltd.		0.53%	
<b>Beverages</b>		<b>0.72%</b>		Supreme Industries Ltd.		0.38%	
United Breweries Ltd.		0.72%		<b>Insurance</b>		<b>3.21%</b>	<b>-0.77%</b>
<b>Cement &amp; Cement Products</b>		<b>0.62%</b>	▲	Life Insurance Corporation of India		0.90%	
Shree Cements Ltd.		0.62%		ICICI Prudential Life Insurance Company Ltd.		0.74%	
<b>Compulsory Convertible Debenture</b>		<b>0.36%</b>		ICICI Lombard General Insurance Company Ltd.		0.62%	-0.56%
Samvardhana Motherson International Ltd.		0.22%		HDFC Life Insurance Company Ltd.		0.49%	-0.22%
Cholamandalam Investment And Finance Company Ltd.		0.14%		SBI Life Insurance Company Ltd.		0.47%	
<b>Construction</b>		<b>1.80%</b>	<b>-0.50%</b>	<b>It - Software</b>		<b>5.56%</b>	<b>-0.12%</b>
• Larsen & Toubro Ltd.		1.80%	-0.50%	• Infosys Ltd.		2.36%	
<b>Consumer Durables</b>		<b>1.41%</b>	<b>-0.14%</b>	Tata Consultancy Services Ltd.		1.78%	-0.12%
Asian Paints Ltd.		0.83%	-0.14%	Wipro Ltd.		0.51%	
Titan Company Ltd.		0.58%		HCL Technologies Ltd.		0.45%	
				Tech Mahindra Ltd.		0.45%	



\*Debt includes short term debt and net current assets. Gold may also include bullion. Others include REITs, InvITs & Commodity ETCDS

Gross Equity portion is without adjusting the derivative exposure and including preference shares if any. The net equity level is after adjusting for derivatives (including National exposure of index options) %. ETCDS: Exchange Traded Commodity Derivatives. Gold and Silver ETCDS, Copper Futures, Aluminum Futures, Crude Oil Futures and Zinc Futures are a part of 'Cash, Call, TREPS & Term Deposits'. However they have also been shown separately for representation purpose only. Thus the total of the portfolio may exceed 100%.

## Rating Profile (as % of debt component)



# ICICI Prudential Multi-Asset Fund

An open ended scheme investing in Equity, Debt and Exchange Traded Commodity Derivatives/ units of Gold ETFs/units of Silver ETFs/units of REITs & InvITs/Preference shares.



**Category**  
Multi Asset Allocation

## Portfolio as on December 31, 2025

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
<b>Oil</b>		<b>1.00%</b>		<b>Debt less than 0.5% of corpus</b>		<b>7.19%</b>	
Oil & Natural Gas Corporation Ltd.		1.00%		<b>Cash, Call, TREPS &amp; Term Deposits</b>		<b>6.73%</b>	
<b>Petroleum Products</b>		<b>3.08%</b>		<b>Units of Infrastructure Investment Trusts (InvITs)</b>		<b>0.44%</b>	
Reliance Industries Ltd.		3.08%		POWERGRID Infrastructure Investment Trust		0.26%	
<b>Pharmaceuticals &amp; Biotechnology</b>		<b>3.39%</b>	<b>-0.75%</b>	Cube Highways Trust		0.07%	
Sun Pharmaceutical Industries Ltd.		1.31%		Vertis Infrastructure Trust		0.07%	
Alkem Laboratories Ltd.		1.02%	-0.26%	Capital Infra Trust InvIT		0.03%	
Lupin Ltd.		0.59%	-0.49%	<b>Units of Real Estate Investment Trust (REITs)</b>		<b>1.05%</b>	
Dr. Reddy's Laboratories Ltd.		0.46%		EMBASSY OFFICE PARKS REIT		0.57%	
<b>Power</b>		<b>1.51%</b>	<b>-0.12%</b>	Brookfield India Real Estate Trust REIT		0.29%	
NTPC Ltd.		1.51%	-0.12%	Nexus Select Trust		0.09%	
<b>Realty</b>		<b>0.40%</b>		MINDSPACE BUSINESS PARKS REIT		0.09%	
Obero Realty Ltd.		0.40%		<b>Net Current Assets</b>		<b>-0.09%</b>	
<b>Retailing</b>		<b>2.51%</b>		<b>Total Net Assets</b>		<b>100.00%</b>	
Avenue Supermarts Ltd.		1.37%					
FSN E-Commerce Ventures Ltd.		0.63%					
Info Edge (India) Ltd.		0.50%					
<b>Telecom - Services</b>		<b>0.66%</b>	<b>-0.23%</b>				
Bharti Airtel Ltd.		0.66%	-0.23%				
<b>Textiles &amp; Apparels</b>		<b>1.01%</b>					
Page Industries Ltd.		1.01%					
<b>Transport Services</b>		<b>1.66%</b>					
Interglobe Aviation Ltd.		1.66%					
<b>Foreign Equity</b>		<b>0.24%</b>					
<b>IT Consulting &amp; Other Services</b>		<b>0.24%</b>					
Cognizant Tech Solutions		0.24%					
<b>Options</b>			<b>-0.02%</b>				
Eicher Motors Ltd. - Option			^				
Titan Company Ltd. - Option			^				
ITC Ltd. - Option			^				
Hindustan Unilever Ltd. - Option			^				
Tata Steel Ltd. - Option			^				
Bajaj Finserv Ltd. - Option			^				
Tata Consultancy Services Ltd. - Option			^				
Wipro Ltd. - Option			^				
Oil & Natural Gas Corporation Ltd. - Option			^				
Sun Pharmaceutical Industries Ltd. - Option			^				
Bharti Airtel Ltd. - Option			^				
Interglobe Aviation Ltd. - Option			^				
<b>Preference Shares</b>		<b>0.01%</b>					
<b>Automobiles</b>		<b>0.01%</b>					
TVS Motor Company Ltd.		0.01%					
<b>Units of Mutual Fund</b>		<b>8.03%</b>					
ICICI Prudential Gold ETF		7.16%					
ICICI Prudential Liquid Fund **			0.52%				
ICICI PRUDENTIAL SILVER ETF			0.35%				
<b>Exchange Traded Commodity Derivatives</b>			<b>2.26%</b>				
Gold (1 KG-1000 GMS)	Gold						
Commodity Feb 2026	Commodity						
Future	Industry		1.59%				
Copper (2500 KGS.)	Gold						
Commodity Jan 2026	Commodity						
Future \$\$	Industry		0.56%				
Crude Oil Future (100 BARRELS)	Gold						
Commodity	Commodity						
Jan 2026 Future \$\$	Industry		0.29%				
Gold (1 KG-1000 GMS)	Gold						
Commodity April 2026	Commodity						
Future	Industry		-0.18%				
<b>Equity less than 1% of corpus</b>		<b>9.67%</b>	<b>-1.61%</b>				
<b>Debt Holdings</b>		<b>19.38%</b>					
<b>Treasury Bills</b>		<b>2.87%</b>					
<b>Government Securities</b>		<b>1.84%</b>					
<b>Short Term<sup>®</sup></b>		<b>0.57%</b>					
06.82 % GOI Floater 2033	SOV	0.57%					
<b>Long Term<sup>®</sup></b>		<b>1.26%</b>					
07.24% GOI 2055	SOV	0.69%					
06.90% GOI 2065	SOV	0.57%					
<b>Corporate Securities</b>		<b>0.75%</b>					
Muthoot Finance Ltd.	CRISIL AA+	0.75%					

• 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%. Derivatives are considered at exposure value.  
@Short Term < 8 Years, Long Term > 8 Years.  
^ Value Less than 0.01% of NAV in absolute terms.

## Quantitative Indicators - Debt Component

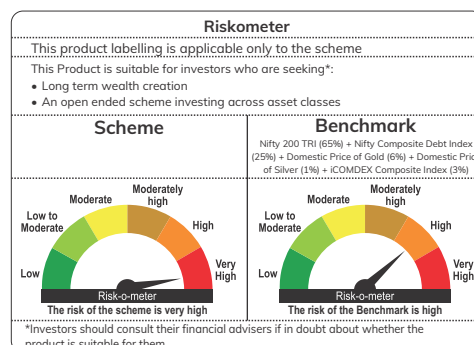
Average Maturity : 4.02 Years	Modified Duration : 1.71 Years
Macaulay Duration : 1.78 Years	Annualised Portfolio YTM*: 6.45%

\* in case of semi annual YTM, it will be annualised

## Quantitative Indicators

Average Dividend Yield : 1.15	Annual Portfolio Turnover Ratio : Equity - 0.27 times	Std Dev (Annualised) : 6.64%
Sharpe Ratio : 1.89	Portfolio Beta : 0.73	Net Equity Level <sup>(B&amp;B)</sup> : 63.9%

The figures are not netted for derivative transactions.  
Risk-free rate based on the last Overnight MIBOR cut-off of 5.67%.  
@@ Total Expense Ratio is as on the last day of the month.  
^ The net equity level includes Foreign equity, Units of equity mutual fund and Futures and Options (Notional Exposure)  
Disclaimer  
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Refer page no 104 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.  
For IDCW History: Refer page no. from 152 to 157. For SIP Returns: Refer page no from 146 to 151. For Investment Objective: Refer page no. from 158 to 160, For Direct returns: Refer page no. from 125 to 143.



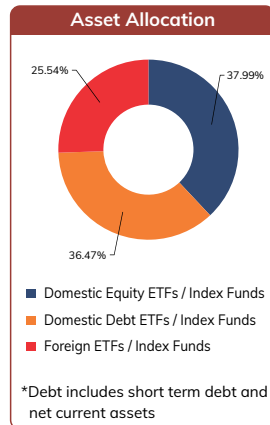


# ICICI Prudential Passive Multi-Asset Fund of Fund

(An open ended fund of funds scheme investing in equity, debt, gold and global index funds/exchange traded funds)

Category  
Other Schemes (FOF)

## Returns of ICICI Prudential Passive Multi-Asset Fund of Funds - Growth Option as on December 31, 2025



Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
<b>Scheme</b>	<b>18.23</b>	<b>11823.45</b>	<b>15.28</b>	<b>15330.61</b>	-	-	<b>12.92</b>	<b>16188.20</b>
CRISIL Hybrid 50 + 50 - Moderate Index (80%) + S&P Global 1200 Index (15%) + Domestic Gold Price (5%) (Benchmark)	14.10	11410.15	15.02	15230.04	-	-	11.67	15491.39
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	14.29	14940.74	-	-	10.79	15011.10
<b>NAV (Rs.) Per Unit (as on December 31, 2025 : 16.1882)</b>	<b>13.6916</b>		<b>10.5594</b>		<b>-</b>		<b>10.00</b>	

Notes:  
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Passive Multi-Asset Fund of Funds.  
2. The scheme is currently managed by Sankaran Naren, Manish Banthia, Ritesh Lunawat, Dharmesh Kakkad, Nishit Patel, Sharmila D'silva & Masoomi Jhurmarwala. Mr. Sankaran Naren has been managing this fund since Jan 2022. Total Schemes managed by the Fund Manager is 11 (11 are jointly managed).  
3. Mr. Manish Banthia has been managing this fund since Jan 2022. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed). Mr. Ritesh Lunawat has been managing this fund since Jan 2022. Total Schemes managed by the Fund Manager (Debt) is 11 (11 are jointly managed).  
4. Mr. Dharmesh Kakkad has been managing this fund since Jan 2022. Total Schemes managed by the Fund Manager (Equity) is 9 (7 are jointly managed). Mr. Nishit Patel has been managing this fund since Jan 2022. Total Schemes managed by the Fund Manager is 57 (57 are jointly managed). Ms. Sharmila D'silva has been managing this fund since Apr 2022. Total Schemes managed by the Fund Manager is 10 (10 are jointly managed).  
5. Ms. Masoomi Jhurmarwala has been managing this fund since Nov 2024. Total Schemes managed by the Fund Manager is 9 (9 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Sankaran Naren, Manish Banthia, Ritesh Lunawat, Dharmesh Kakkad, Nishit Patel, Sharmila D'silva & Masoomi Jhurmarwala.  
6. Date of inception: 14-Jan-22.  
7. As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 year and 3 years are provided herein.  
8. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.  
9. Load is not considered for computation of returns.  
10. 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  
11. NAV is adjusted to the extent of IDCW declared for computation of returns.  
12. The performance of the scheme is benchmarked to the Total Return variant of the Index.

## Scheme Details

**Fund Managers :**  
Sankaran Naren (Managing this scheme since Jan 2022 & Overall 35 Years of experience)  
Manish Banthia (Managing this fund since Jan 2022 & Overall 21 years of experience)  
Ritesh Lunawat (Managing this fund since Jan 2022 & Overall 11 years of experience)  
Mr. Dharmesh Kakkad (Managing this fund since Jan 2022 & Overall 14 years of experience)  
Nishit Patel (Managing this fund since Jan 2022 & Overall 7 years of experience)  
Sharmila D'silva (for managing overseas investments and investments in domestic equity index schemes and ETF) (Managing this fund since Apr 2022 & overall 8 years of experience) (w.e.f. May 13, 2024)  
Ms. Masoomi Jhurmarwala (Managing this fund since Nov. 2024 & Overall 8 years of experience) (w.e.f. November 4, 2024)

**Inception/Allotment date:** 14-Jan-22

**Monthly AAUM as on 31-Dec-25 :** Rs. 1,373.50 crores  
**Closing AUM as on 31-Dec-25 :** Rs. 1,415.66 crores

**Application Amount for fresh Subscription :**  
Rs. 1,000/- (plus in multiple of Re. 1)

**Min.Addl.Investment :**  
Rs. 1000/- and in multiples of Re. 1/-

### Exit Load :

If the amount sought to be redeemed or switched out up to 12 months from allotment: 1.00% of applicable NAV .  
If the amount sought to be redeemed or switched out more than 12 months from allotment: Nil.

### Total Expense Ratio @@ :

**Other :** 0.61% p. a.  
**Direct :** 0.22% p. a.  
(In addition to the above, the scheme will also incur 0.27% i.e. total weighted average of the expense ratio levied by the underlying schemes.)

**Indicative Investment Horizon:** 5 years and above

**NAV (As on 31-Dec-25):** Growth Option : Rs. 16.1882 | IDCW Option : 16.1883 | Direct Plan Growth Option : Rs. 16.4679 | Direct Plan IDCW Option : 16.4786

## Portfolio as on December 31, 2025

Company/Issuer	% to NAV
<b>Units of Mutual Fund Schemes</b>	
<b>Domestic Equity &amp; Debt ETFs / Index Funds</b>	<b>71.01%</b>
• ICICI Pru Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund **	18.26%
• ICICI Prudential BSE Liquid Rate ETF - IDCW	7.42%
• ICICI Prudential Nifty Bank ETF	5.59%
• ICICI Prudential Nifty Private Bank ETF	5.51%
• ICICI Prudential Nifty IT ETF	4.11%
• ICICI Prudential Nifty Oil & Gas ETF	3.83%
• ICICI Prudential Nifty 10 Year Benchmark G-Sec ETF	3.48%
• ICICI Prudential Nifty FMCG ETF	3.34%
• ICICI Prudential Nifty SDL Sep 2026 Index Fund **	3.09%
• Motilal Oswal Nifty Realty ETF	2.71%
• ICICI Prudential Nifty Auto ETF	2.52%
• ICICI Prudential Nifty Infrastructure ETF	2.48%
• BHARAT 22 ETF	2.15%
• ICICI Prudential Nifty Metal ETF	1.54%
• Groww BSE Power ETF	1.21%
• ICICI Prudential Nifty 50 ETF	0.93%
• ICICI Prudential Nifty Healthcare ETF	0.89%
• ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF	0.77%
• ICICI Prudential Nifty India Consumption ETF	0.68%
• ICICI Prudential Nifty Commodities ETF	0.49%
<b>Unit of Foreign ETF</b>	<b>25.54%</b>
<b>Foreign ETFs / Index Funds</b>	<b>25.54%</b>
• ISHARES MSCI JAPAN ETF	4.25%
• ISHARES MSCI CHINA ETF	3.81%
• ISHARES LATIN AMERICA 40 ETF	2.98%
• ISHARES GLOBAL CONSUMER STAPLE	2.66%
• ISHARES MSCI INTERNATIONAL	2.64%
• PROSHARES S&P 500 DIVIDEND	2.55%
• INVESCO CHINA TECHNOLOGY ETF	1.85%
• Vaneck Agribusiness ETF	1.62%
• VANECK GOLD MINERS ETF	1.58%
• ISHARES GLOBAL HEALTHCARE ETF	0.78%
• ISHARES GLOBAL ENERGY ETF	0.42%
• ISHARES BIOTECHNOLOGY ETF	0.42%
• ISHARES MSCI RUSSIA ETF	^
<b>Short Term Debt and net current assets</b>	<b>3.45%</b>
<b>Total Net Assets</b>	<b>100.00%</b>
• Top Ten Holdings	
^ Value Less than 0.01% of NAV in absolute terms.	

## Benchmark

**CRISIL Hybrid 50 + 50 - Moderate Index (80%) + S&P Global 1200 Index (15%) + Domestic Gold Price (5%) (Benchmark)**

@@ Total Expense Ratio is as on the last day of the month.  
Investors may please note that they will be bearing the recurring expenses of the relevant fund of fund schemes in addition to the expenses of the underlying schemes in which the fund of fund scheme makes investment.

\*\*The investments in the underlying schemes is in the Direct Option.  
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Investors are requested to note that the Scheme has currently suspended investments in the units of overseas ETF. It is hereby clarified that the AMC shall continue to accept subscriptions from investors in the Scheme. Please refer to the addendum published on website.

Ms. Priyanka Khandelwal has ceased to be the fund manager of the Scheme w.e.f. June 1, 2022. Refer annexure from page no. 114 for performance of other schemes currently managed by fund managers

Fresh subscriptions in Income Distribution Cum Capital Withdrawal (IDCW) option through all modes such as Lump Sum mode (including Switches) and fresh registration of Systematic Investment Plan (SIP) and/or Systematic Transfer Plan (STP) registration (Target scheme), special products/features like Freedom SIP, SIP Top Up facility, Booster SIP, Flex STP, Booster STP, Capital Appreciation STP, has discontinued with effect from November 03, 2025.

For IDCW History : Refer page no. from 152 to 157, For SIP Returns : Refer page no. from 146 to 151, For Investment Objective: Refer page no. from 158 to 160, For Direct returns: Refer page no. from 125 to 143.

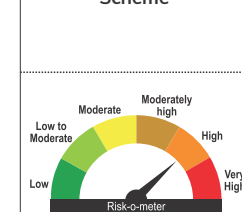
### Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking\*:

- Long term wealth creation
- An open ended fund of funds scheme investing in equity, debt, gold and global index funds/exchange traded funds

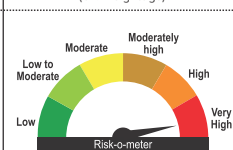
#### Scheme



The risk of the scheme is high

#### Benchmark

(CRISIL Hybrid 50+50- Moderate Index (80% weightage) + Global 1200 Index (15% weightage) + Domestic Gold Price (5% weightage))



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 Thematic Advantage Fund (FOF)

(An open ended fund of funds scheme investing predominantly in Sectoral/Thematic schemes.)

Category  
Other Schemes (FOF)

## Returns of ICICI Prudential Thematic Advantage Fund (FOF) - Growth Option as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	9.05	10905.24	19.28	16985.85	21.06	26014.01	15.33	232379.80
Nifty 200 TRI (Benchmark)	9.57	10956.75	16.13	15673.37	16.20	21193.48	14.32	191474.19
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	14.29	14940.74	14.67	19832.19	14.47	196807.48
NAV (Rs.) Per Unit (as on December 31, 2025 : 232.3798)	213.0900		136.8079		89.3287		10.00	

### Notes:

- 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 10 (10 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 from page no. 114 for performance of other schemes currently managed by Sankaran Naren, Dharmesh Kakkad, Manish Banthia and Ritesh Lunawat.
- Date of inception: 18-Dec-03.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- 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.
- The performance of the scheme is benchmarked to the Total Return variant of the Index

### Scheme Details

<b>Fund Managers :</b> <b>Equity:</b> Mr. Sankaran Naren (Managing this fund since September 2018 & Overall 35 years of experience). Mr. Dharmesh Kakkad (Managing this fund since May 2018 & Overall 14 years of experience). <b>Debt:</b> Mr. Manish Banthia (Managing this fund since June, 2017 & Overall 21 years of experience). Ritesh Lunawat (Managing this fund since June, 2023 & Overall 11 years of experience) (w.e.f. June 12, 2023)	<b>Inception/Allotment date:</b> 18-Dec-03	<b>Exit Load :</b> Upto 1 Year 1% of applicable NAV or else Nil.
	<b>Monthly AAUM as on 31-Dec-25 :</b> Rs. 8,329.59 crores <b>Closing AUM as on 31-Dec-25 :</b> Rs. 8,561.80 crores	<b>Total Expense Ratio @@ :</b> <b>Other :</b> 1.48% p. a. <b>Direct :</b> 0.21% p. a. (In addition to the above, the scheme will also incur 0.71% i.e. total weighted average of the expense ratio levied by the underlying schemes.)
<b>Indicative Investment Horizon:</b> 5 years and above	<b>Application Amount for fresh Subscription :</b> Rs 5,000 (plus in multiples of Re.1)	
	<b>Min.Addl.Investment :</b> Rs. 500/- and in multiples of Re. 1/-	
NAV (As on 31-Dec-25): Growth Option : 232.3798   Direct Plan Growth Option : 249.3861		

### Portfolio as on December 31, 2025

Company/Issuer	% to NAV
<b>Units of Mutual Fund</b>	<b>96.35%</b>
<b>Equity Mutual Fund</b>	<b>94.28%</b>
ICICI Prudential Banking and Financial Services Fund **	20.83%
ICICI Prudential Energy Opportunities Fund **	20.28%
ICICI Prudential Technology Fund **	19.39%
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund **	13.07%
ICICI Prudential Bharat Consumption Fund **	7.94%
ICICI Prudential Rural Opportunities Fund **	6.01%
ICICI Prudential FMCG Fund **	5.02%
ICICI Prudential Equity Minimum Variance Fund **	1.74%
<b>Debt Mutual Fund</b>	<b>2.07%</b>
ICICI Prudential Savings Fund **	2.07%
<b>Short Term Debt and net current assets</b>	<b>3.65%</b>
<b>Total Net Assets</b>	<b>100.00%</b>

Further, investors shall note that fresh subscriptions through any investment mode/facility including lumpsum investment/ switches, etc. or fresh enrolment under any systematic facilities which facilitates subscription, such as systematic investment plan, systematic transfer plan (as a target scheme), IDCW Transfer (as a target scheme), etc. has been discontinued from closure of business hours on March 05, 2019, till further notice, under IDCW Option of the Scheme. Investors may please note that they will be bearing the expenses of this Scheme in addition to the expenses of the underlying Schemes in which this Scheme makes investment.

\*\*The investments in the underlying schemes is in the Direct Growth Option.  
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Fresh subscriptions in Income Distribution Cum Capital Withdrawal (IDCW) option through all modes such as Lump Sum mode (including Switches) and fresh registration of Systematic Investment Plan (SIP) and/or Systematic Transfer Plan (STP) registration (Target scheme), special products/features like Freedom SIP, SIP Top Up facility, Booster SIP, Flex STP, Booster STP, Capital Appreciation STP, has discontinued with effect from November 03, 2025.

For IDCW History : Refer page no. from 152 to 157. For SIP Returns : Refer page no. from 146 to 151. For Investment Objective : Refer page no. from 158 to 160. For Direct returns: Refer page no. from 125 to 143.

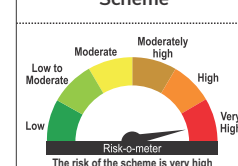
### Riskometer

This product labelling is applicable only to the scheme

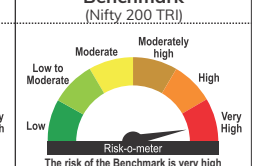
This Product is suitable for investors who are seeking\*:

- Long term wealth creation
- An open ended fund of funds scheme investing predominantly in Sectoral/Thematic equity oriented schemes.

#### Scheme



#### Benchmark (Nifty 200 TRI)



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

# ICICI Prudential Multi Sector Passive FOF

(Erstwhile ICICI Prudential Passive Strategy Fund (FOF))

(An open ended Fund of Funds scheme investing predominantly in Units of passive domestic sector/multi sector based Equity Oriented Exchange Traded Funds (ETFs))

## Category

Equity Oriented FOF (Domestic) – Sectoral/ Thematic FOF – Multi-Sector

### Returns of ICICI Prudential Multi Sector Passive FOF - Growth Option as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	10.99	11098.80	18.46	16637.69	17.69	22588.03	13.76	171808.60
Nifty 500 TRI (Benchmark)	9.56	10956.23	16.13	15672.62	16.20	21192.47	13.36	158953.48
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	14.29	14940.74	14.67	19832.19	14.47	196807.48
NAV (Rs.) Per Unit (as on December 31,2025 : 171.8086)	154.7993		103.2647		76.0618		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Multi Sector Passive FOF.
- The scheme is currently managed by Sankaran Naren, Dharmesh Kakkad, Sharmila D'silva and Masoomi Jhurmarwala. Mr. Sankaran Naren has been managing this fund since Sep 2018. Total Schemes managed by the Fund Manager is 10 (10 are jointly managed). Mr. Dharmesh Kakkad has been managing this fund since May 2018. Total Schemes managed by the Fund Manager is 9 (7 are jointly managed). Ms. Sharmila D'silva has been managing this fund since May 2024. Total Schemes managed by the Fund Manager is 12 (10 are jointly managed). Ms. Masoomi Jhurmarwala has been managing this fund since Nov 2024. Total Schemes managed by the Fund Manager is 9 (9 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Sankaran Naren, Dharmesh Kakkad, Sharmila D'silva and Masoomi Jhurmarwala.
- Date of inception: 18-Dec-03.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- 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.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- With effect from May 13, 2024, Ms. Sharmila D'silva has been appointed as the fund manager under the scheme.
- Investors please note that the name of the benchmark of the Scheme has changed to Nifty 500 TRI with effect from November 25, 2025.

### Scheme Details

<b>Fund Managers :</b> Mr. Sankaran Naren (Managing this fund since September 2018 & Overall 35 years of experience). Mr. Dharmesh Kakkad (Managing this fund since May 2018 & Overall 14 years of experience). Sharmila D'silva (Managing this fund since May 2024 & overall 8 years of experience) (w.e.f May 13, 2024) Ms. Masoomi Jhurmarwala (Managing this fund since Nov, 2024 & Overall 8 years of experience) (w.e.f. November 4, 2024)	<b>Inception/Allotment date:</b> 18-Dec-03 <b>Monthly AAUM as on 31-Dec-25 :</b> Rs. 210.83 crores <b>Closing AUM as on 31-Dec-25 :</b> Rs. 215.41 crores <b>Application Amount for fresh Subscription :</b> Rs 5,000 (plus in multiples of Re.1) <b>Min.Addl.Investment :</b> Rs. 500/- and in multiples of Re. 1/-	<b>Exit Load :</b> <ul style="list-style-type: none"><li>If units purchased or switched in from another scheme of the Fund are redeemed or switched out up to 15 days from the date of allotment – 1% of the Applicable NAV</li><li>If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 15 days from the date of allotment - Nil (w.e.f. 1st July 2021)</li></ul> <b>Total Expense Ratio @@ :</b> <b>Other :</b> 0.44% p. a. <b>Direct :</b> 0.23% p. a. (In addition to the above, the scheme will also incur 0.27% i.e. total weighted average of the expense ratio levied by the underlying schemes.)
<b>Indicative Investment Horizon:</b> 5 years and above	<b>NAV (As on 31-Dec-25):</b> Growth Option : 171.8086   Direct Plan Growth Option : 179.9665	

### Portfolio as on December 31, 2025

Company/Issuer	% to NAV
<b>Units of Mutual Fund</b>	<b>96.40%</b>
<b>Equity Mutual Fund</b>	<b>96.40%</b>
• ICICI Prudential Nifty Private Bank ETF	18.64%
• ICICI Prudential Nifty Bank ETF	14.34%
• ICICI Prudential Nifty FMCG ETF	11.93%
• ICICI Prudential Nifty IT ETF	11.83%
• ICICI Prudential Nifty Metal ETF	9.78%
• ICICI Prudential Nifty Oil & Gas ETF	7.97%
• Nippon India Nifty Pharma ETF	7.86%
• ICICI Prudential Nifty Auto ETF	6.83%
• Groww BSE Power ETF	4.27%
• Motilal Oswal Nifty Realty ETF	2.96%
<b>Short Term Debt and net current assets</b>	<b>3.60%</b>
<b>Total Net Assets</b>	<b>100.00%</b>
• Top Ten Holdings	

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

@@ Total Expense Ratio is as on the last day of the month.

Fresh subscriptions in Income Distribution Cum Capital Withdrawal (IDCW) option through all modes such as Lump Sum mode (including Switches) and fresh registration of Systematic Investment Plan (SIP) and/or Systematic Transfer Plan (STP) registration (Target scheme), special products/features like Freedom SIP, SIP Top Up facility, Booster SIP, Flex STP, Booster STP, Capital Appreciation STP, has discontinued with effect from November 03, 2025.

Pursuant to SEBI's Framework on Fund of Fund schemes with multiple underlying funds (the Framework), ICICI Prudential Passive Strategy Fund (FOF) has been re-categorized as ICICI Prudential Multi Sector Passive FOF with effect from November 25, 2025.

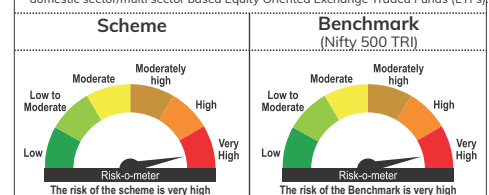
For IDCW History : Refer page no. from 152 to 157. For SIP Returns : Refer page no. from 146 to 151. For Investment Objective : Refer page no. from 158 to 160. For Direct returns: Refer page no. from 125 to 143

### Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking\*:

- Long term wealth creation
- An open ended fund of funds scheme investing predominantly in units of passive domestic sector/multi sector based Equity Oriented Exchange Traded Funds (ETFs).



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

# ICICI Prudential Diversified Equity All Cap Omni FOF

(Erstwhile ICICI Prudential India Equity FOF)

(An open ended Fund of Funds scheme investing in units of domestic active and passive diversified Equity Oriented schemes based on varied market caps.)

Category  
Other Schemes (FOF)

## Returns of ICICI Prudential Diversified Equity All Cap Omni FOF - Growth Option as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
<b>Scheme</b>	<b>8.96</b>	<b>10895.80</b>	<b>21.66</b>	<b>18027.68</b>	<b>22.28</b>	<b>27351.24</b>	<b>21.96</b>	<b>31960.20</b>
BSE 500 TRI (Benchmark)	7.63	10763.20	16.37	15773.81	16.81	21752.76	17.85	26141.92
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	14.29	14940.74	14.67	19832.19	15.93	23746.54
<b>NAV (Rs.) Per Unit (as on December 31,2025 : 31.9602)</b>	<b>29.3326</b>		<b>17.7284</b>		<b>11.6851</b>		<b>10.00</b>	

### Notes:

- The scheme is currently managed by Dharmesh Kakkad, Sharmila D'silva and Masoomi Jhurmarvala. Mr. Dharmesh Kakkad has been managing this fund since Feb 2020. Total Schemes managed by the Fund Manager is 9 (7 are jointly managed). Ms. Sharmila D'silva has been managing this fund since May 2024. Total Schemes managed by the Fund Manager is 10 (10 are jointly managed). Ms. Masoomi Jhurmarvala has been managing this fund since Nov 2024. Total Schemes managed by the Fund Manager is 9 (9 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Dharmesh Kakkad, Sharmila D'silva and Masoomi Jhurmarvala.
- Date of inception: 25-Feb-20.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- 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
- The performance of the scheme is benchmarked to the Total Return variant of the Index
- With effect from May 13, 2024, Ms. Sharmila D'silva has been appointed as the fund manager under the scheme.

## Scheme Details

### Fund Managers :

Mr. Dharmesh Kakkad (Managing this fund since February 2020 & Overall 14 Years of experience)  
Sharmila D'silva (Managing this fund since May 2024 & overall 8 years of experience) (w.e.f May 13, 2024)  
Ms. Masoomi Jhurmarvala (Managing this fund since Nov, 2024 & Overall 8 years of experience) (w.e.f. November 4, 2024)

Inception/Allotment date: 25-Feb-2020

Monthly AAUM as on 31-Dec-25 : Rs. 252.44 crores  
Closing AUM as on 31-Dec-25 : Rs. 258.10 crores

Application Amount for fresh Subscription :  
Rs 500/- (plus in multiples of Re.1)

Min.Addl.Investment :  
Rs. 500/- and in multiples of Re. 1/-

### Exit Load :

If the amount sought to be redeemed or switched out within 12 months from allotment: 1.00% of applicable NAV.

If the amount sought to be redeemed or switched out more than 12 months from allotment: Nil

Total Expense Ratio @@@ :

Other : 1.03% p. a.

Direct : 0.59% p. a.

(In addition to the above, the scheme will also incur 0.46% i.e. total weighted average of the expense ratio levied by the underlying schemes.)

Indicative Investment Horizon: 5 years and above

NAV (As on 31-Dec-25): Growth Option : Rs. 31.9602

Direct Plan Growth Option : Rs. 33.3387

## Portfolio as on December 31, 2025

Company/Issuer	% to NAV
<b>Units of Mutual Fund</b>	<b>96.79%</b>
<b>Equity Mutual Fund</b>	<b>96.79%</b>
ICICI Prudential Focused Equity Fund **	62.48%
Parag Parikh Flexi Cap Fund **	8.01%
HDFC Nifty Smallcap 250 ETF	6.37%
PGIM India Large Cap Fund **	4.93%
ICICI Prudential Large & Mid Cap Fund **	4.40%
ICICI Prudential Nifty Midcap 150 ETF	4.01%
Franklin India Equity Advantage Fund **	3.93%
ICICI Prudential Nifty Smallcap 250 Index Fund **	2.66%
<b>Short Term Debt and net current assets</b>	<b>3.21%</b>
<b>Total Net Assets</b>	<b>100.00%</b>

• Top Ten Holdings

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.

For ICICI Prudential Diversified Equity All Cap Omni FOF and ICICI Prudential Diversified Debt Strategy Active FOF provisions w.r.t minimum application amount, minimum additional application amount, SIP amount, STP, Flex STP will be revised w.e.f. November 14, 2020, investors are requested to refer to addendum on the website for details

\*\*The investments in the underlying schemes is in the Direct Option.

Fresh subscriptions in Income Distribution Cum Capital Withdrawal (IDCW) option through all modes such as Lump Sum mode (including Switches) and fresh registration of Systematic Investment Plan (SIP) and/or Systematic Transfer Plan (STP) registration (Target scheme), special products/features like Freedom SIP, SIP Top Up facility, Booster SIP, Flex STP, Booster STP, Capital Appreciation STP, has discontinued with effect from November 03, 2025.

Pursuant to SEBI's Framework on Fund of Fund schemes with multiple underlying funds (the Framework), ICICI Prudential India Equity FOF has been re-categorized as ICICI Prudential Diversified Equity All Cap Omni FOF with effect from November 25, 2025.

For IDCW History : Refer page no. from 152 to 157, For SIP Returns: Refer page no. from 146 to 151, For Investment Objective : Refer page no. from 158 to 160, For Direct returns: Refer page no. from 125 to 143

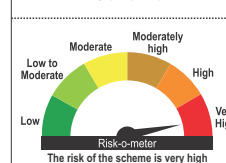
## Riskometer

This product labelling is applicable only to the scheme

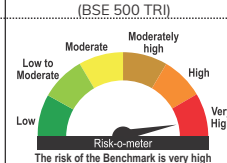
This Product is suitable for investors who are seeking\*:

- Long term wealth creation
- An Open-ended Fund of Funds scheme investing in units of domestic active and passive diversified equity oriented schemes on varied market caps.

### Scheme



### Benchmark (BSE 500 TRI)



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

ICICI Prudential BHARAT 22 FOF

(An open ended fund of funds scheme investing in BHARAT 22 ETF)

Category  
Other Schemes (FOF)

Returns of ICICI Prudential BHARAT 22 FOF - Growth Option as on December 31, 2025

Style Box

Style

Value

Blend

Growth

Size

Large

Mid

Small

Diversified

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	9.85	10984.93	27.03	20526.21	29.80	36873.39	17.95	34568.80
BSE Bharat 22 TRI (Benchmark)	10.13	11012.54	27.81	20905.66	30.44	37793.71	18.36	35482.31
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	14.29	14940.74	14.67	19832.19	13.94	26659.75
NAV (Rs.) Per Unit (as on December 31,2025 : 34.5688)	31.4693		16.8413		9.3750		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential BHARAT 22 FOF.

2. The scheme is currently managed by Nishit Patel, Ashwini Bharucha & Ajaykumar Solanki. Mr. Nishit Patel has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed). Ms. Ashwini Bharucha has been managing this fund since Dec 24. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed). Mr. Ajaykumar Solanki has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 26 (26 are jointly managed). Mr. Venus Ahuja has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Nishit Patel, Ashwini Bharucha, Ajaykumar Solanki & Venus Ahuja.

3. Date of inception: 29-Jun-2018.

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. With effect from November 01, 2025, Mr. Venus Ahuja has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers :

Nishit Patel (Managing this fund since Jan, 2021 & Overall 7 years of experience)

Ashwini Bharucha (Managing this fund since Dec, 2024 & Overall 10 years of experience) (w.e.f. Dec 18, 2024)

Ajaykumar Solanki (Managing this fund since Feb, 2024 & Overall 10 years of experience) (w.e.f. Feb 01, 2024)

Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)

Monthly AAUM as on 31-Dec-25 : Rs. 2,455.50 crores

Closing AUM as on 31-Dec-25 : Rs. 2,499.64 crores

NAV (As on 31-Dec-25):

Growth Option : Rs. 34.5688

Direct Plan Growth Option : Rs. 34.5813

Application Amount for fresh Subscription :

Rs.5,000 (plus in multiples of Re.1)

Min.Addl.Investment :

Rs. 1,000 (plus in multiples of Re.1)

Exit load :

Nil

Total Expense Ratio @@ :

Other : 0.13% p. a.

Direct : 0.12% p. a.

Inception/Allotment date: 29-Jun-2018

Portfolio as on December 31, 2025

Company/Issuer	% to NAV
Units of Mutual Fund	99.99%
Equity Mutual Fund	99.99%
BHARAT 22 ETF	99.99%
Short Term Debt and net current assets	0.01%
Total Net Assets	100.00%

@@ Total Expense Ratio is as on the last day of the month.

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.

Fresh subscriptions in Income Distribution Cum Capital Withdrawal (IDCW) option through all modes such as Lump Sum mode (including Switches) and fresh registration of Systematic Investment Plan (SIP) and/or Systematic Transfer Plan (STP) registration (Target scheme), special products/features like Freedom SIP, SIP Top Up facility, Booster SIP, Flex STP, Booster STP, Capital Appreciation STP, has discontinued with effect from November 03, 2025.

For IDCW/History : Refer page no. from 152 to 157. For SIP Returns : Refer page no. from 146 to 151. For Investment Objective : Refer page no. from 158 to 160. For Direct returns: Refer page no. from 125 to 143

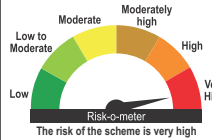
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking\*:

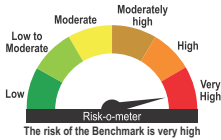
- Long term wealth creation
- A Fund of Funds scheme with the primary objective to generate returns by investing in units of BHARAT 22 ETF.

Scheme



The risk of the scheme is very high

Benchmark  
(BSE Bharat 22 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.

# ICICI Prudential Strategic Metal and Energy Equity Fund of Fund

(An Open ended fund of fund scheme investing in Units/shares of First Trust Strategic Metal and Energy Equity UCITS Fund)

Category  
Other Schemes (FOF)

## Returns of ICICI Prudential Strategic Metal and Energy Equity Fund of Fund - Growth Option as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	65.85	16585.14	21.27	17851.47	-	-	24.10	23272.60
NYSE Arca Gold Miners Index and the S&P Oil & Gas Exploration & Production Select Industry Index (Benchmark)	71.62	17162.04	26.98	20502.36	-	-	26.79	25307.99
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	14.29	14940.74	-	-	11.68	15408.88
NAV (Rs.) Per Unit (as on December 31,2025 : 23.2726)	14.0322		13.0368		-		10.00	

- Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Strategic Metal and Energy Equity Fund of Fund.
  2. The scheme is currently managed by Sharmila D'silva and Masoomi Jhurmarvala. Ms. Sharmila D'silva has been managing this fund since April 2022. Total Schemes managed by the Fund Manager is 10 (10 are jointly managed). Ms. Masoomi Jhurmarvala has been managing this fund since Nov 2024. Total Schemes managed by the Fund Manager is 9 (9 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Sharmila D'silva and Masoomi Jhurmarvala.
  3. Date of inception: 02-Feb-22.
  4. As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 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

### Scheme Details

**Fund Managers :**  
Sharmila D'silva (Managing this fund since April, 2022 & Overall 8 years of experience)  
Ms. Masoomi Jhurmarvala (Managing this fund since Nov, 2024 & Overall 8 years of experience)  
(w.e.f. November 4, 2024)

**Monthly AAUM as on 31-Dec-25 :** Rs. 128.07 crores  
**Closing AUM as on 31-Dec-25 :** Rs. 128.01 crores

**Application Amount for fresh Subscription :**  
Rs. 1,000/- (plus in multiple of Re. 1)

**Min.Addl.Investment :**  
Rs. 500/- and in multiples of Re. 1/-

**Exit Load :**  
• If units purchased or switched in from another scheme of the Fund are redeemed or switched within 1 year from the date of allotment – 1% of the applicable NAV  
• If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 1 Year from the date of allotment – Nil

**Total Expense Ratio @@@:**  
**Other :** 1.59% p. a.  
**Direct :** 0.70% p. a.  
(In addition to the above, the scheme will also incur 0.75% i.e. total weighted average of the expense ratio levied by the underlying schemes.)

**Indicative Investment Horizon:** 3 years and above

**Inception/Allotment date:** 02-Feb-22

**NAV (As on 31-Dec-25):** Growth Option : Rs. 23.2726 | IDCW Option : 23.2686 | Direct Plan Growth Option : Rs. 24.1601 | Direct Plan IDCW Option : 24.1597

### Portfolio as on December 31, 2025

Company/Issuer	% to NAV
OVERSEAS MUTUAL FUND UNITS	99.63%
FSM First Trust SME Equity UCITS Fund	99.63%
Short Term Debt and net current assets	0.37%
Total Net Assets	100.00%

@@@ Total Expense Ratio is as on the last day of the month.  
Investors may please note that they will be bearing the recurring expenses of the relevant fund of fund scheme in addition to the expenses of the underlying schemes in which the fund of fund scheme makes investment.  
\*\*The investments in the underlying schemes is in the Direct Option.  
Ms. Priyanka Khandelwal has ceased to be the fund manager of the Scheme w.e.f. June 1, 2022. Refer annexure from page no. 114 for performance of other schemes currently managed by fund managers  
Fresh subscriptions in Income Distribution Cum Capital Withdrawal (IDCW) option through all modes such as Lump Sum mode (including Switches) and fresh registration of Systematic Investment Plan (SIP) and/or Systematic Transfer Plan (STP) registration (Target scheme), special products/features like Freedom SIP, SIP Top Up facility, Booster SIP, Flex STP, Booster STP, Capital Appreciation STP, has discontinued with effect from November 03, 2025.  
Refer page no 104 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme  
For Investment Objective : Refer page no. from 156 to 158, For Direct returns: Refer page no. from 124 to 141

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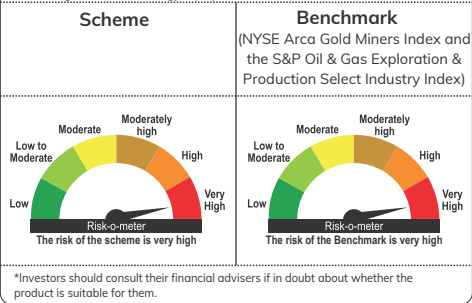
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### Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking\*:

- Long term wealth creation solution
- An Open ended fund of fund scheme investing in Units/shares of First Trust Strategic Metal and Energy Equity UCITS Fund.





# ICICI Prudential Global Advantage Fund (FOF)

(An open ended Fund of Funds scheme predominantly investing in mutual fund schemes / ETFs that invest in international markets.)

**Category**  
Other Schemes (FOF)

## Returns of ICICI Prudential Global Advantage Fund (FOF) - Growth Option as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
<b>Scheme</b>	<b>26.02</b>	<b>12593.90</b>	<b>17.94</b>	<b>16411.80</b>	<b>8.16</b>	<b>14800.59</b>	<b>11.59</b>	<b>19809.70</b>
S&P Global 1200 Index (80%) + BSE Sensex TRI (20%) (Benchmark)	25.97	12588.56	23.05	18640.10	17.13	22047.20	18.66	29063.43
Nifty 50 TRI (Additional Benchmark)	11.10	11106.68	14.03	14831.67	14.51	19687.40	15.87	25053.93
<b>NAV (Rs.) Per Unit (as on December 30, 2025 : 19.8097)</b>	<b>15.7296</b>		<b>12.0704</b>		<b>13.3844</b>		<b>10.00</b>	

Notes:

- The scheme is currently managed by Sankaran Naren, Dharmesh Kakkad, Sharmila D'silva and Masoomi Jhurmarvala. Mr. Sankaran Naren has been managing this fund since Sep 2019. Total Schemes managed by the Fund Manager (Equity) is 10 (10 are jointly managed).
- Mr. Dharmesh Kakkad has been managing this fund since Sep 2019. Total Schemes managed by the Fund Manager is 9 (7 are jointly managed).
- Ms. Sharmila D'silva has been managing this fund since May 2024. Total Schemes managed by the Fund Manager is 10 (10 are jointly managed).
- Ms. Masoomi Jhurmarvala has been managing this fund since Nov 2024. Total Schemes managed by the Fund Manager is 9 (9 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Sankaran Naren, Dharmesh Kakkad, Sharmila D'silva and Masoomi Jhurmarvala.
- Date of inception: 07-Oct-19.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- 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.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- With effect from May 13, 2024, Ms. Sharmila D'silva has been appointed as the fund manager under the scheme.

## Scheme Details

<b>Fund Managers :</b> Mr. Sankaran Naren (Managing this fund since September 2019 & Overall 35 Years of experience). Mr. Dharmesh Kakkad (Managing this fund since September 2019 & Overall 14 years of experience) Sharmila D'silva (Managing this fund since May 2024 & overall 8 years of experience) (w.e.f May 13, 2024) Ms. Masoomi Jhurmarvala (Managing this fund since Nov, 2024 & Overall 8 years of experience) (w.e.f. November 4, 2024)	<b>Inception/Allotment date:</b> 07-Oct-19	<b>Exit Load :</b> <ul style="list-style-type: none"> <li>For redemption/switch-out of units upto 1 month the date from allotment: 1% of applicable NAV</li> <li>For redemption/switch-out of units after 1 month from the date of allotment: Nil (w.e.f. 1st July 2021)</li> </ul>
	<b>Monthly AAUM as on 31-Dec-25 :</b> Rs. 371.30 crores <b>Closing AUM as on 31-Dec-25 :</b> Rs. 368.49 crores	<b>Total Expense Ratio @@ :</b> <b>Other :</b> 1.36% p. a. <b>Direct :</b> 0.65% p. a. (In addition to the above, the scheme will also incur 1.00% i.e. total weighted average of the expense ratio levied by the underlying schemes.)
<b>Indicative Investment Horizon:</b> 5 years and above	<b>Application Amount for fresh Subscription* :</b> Rs 100 (plus in multiples of Re.1) (w.e.f. 12-Jul-21)	
	<b>Min.Addl.Investment* :</b> Rs. 100/- and in multiples of Re. 1/- (w.e.f. 12-Jul-21)	
<b>NAV (As on 28-Nov-25):</b> Growth Option : Rs. 19.7572   Direct Plan Growth Option : Rs. 20.6002		

## Portfolio as on December 31, 2025

Company/Issuer	% to NAV
<b>Units of Mutual Fund</b>	<b>97.96%</b>
<b>Equity Mutual Fund</b>	<b>97.96%</b>
ICICI Prudential US Bluechip Equity Fund **	33.84%
Nippon India ETF Hang Seng Bees	25.34%
Franklin Asian Equity Fund **	19.76%
Nippon Japan Equity Fund **	19.01%
<b>Short Term Debt and net current assets</b>	<b>2.04%</b>
<b>Total Net Assets</b>	<b>100.00%</b>

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.

\* For switch-in as well. However, for Switch-in transaction, the additional amount over the minimum application amount, can be "Any Amount over the minimum application". The schemes mentioned above do not constitute any recommendation and the FOF scheme may or may not have any future position in these schemes. Investors are requested to refer to addendum dated February 1, 2022.

\*\* The investments in the underlying schemes is in the Direct Option. Fresh subscriptions in Income Distribution Cum Capital Withdrawal (IDCW) option through all modes such as Lump Sum mode (including Switches) and fresh registration of Systematic Investment Plan (SIP) and/or Systematic Transfer Plan (STP) registration (Target scheme), special products/features like Freedom SIP, SIP Top Up facility, Booster SIP, Flex STP, Booster STP, Capital Appreciation STP, has discontinued with effect from November 03, 2025.

For IDCW History : Refer page no. from 152 to 157, For SIP Returns : Refer page no. from 146 to 151, For Investment Objective : Refer page no. from 158 to 160, For Direct returns: Refer page no. from 125 to 143

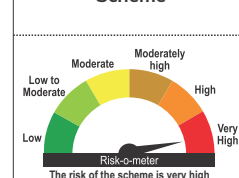
## Riskometer

This product labelling is applicable only to the scheme.

This Product is suitable for investors who are seeking\*:

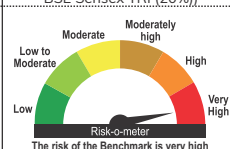
- Long Term Wealth Creation
- An Open-ended Fund of Funds scheme predominantly investing in mutual fund schemes / ETFs that invest in international markets.

### Scheme



### Benchmark

(S&P Global 1200 Index (80%) + BSE Sensex TRI (20%))



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

ICICI Prudential Global Stable Equity Fund (FOF)

(An open ended fund of funds scheme investing in one or more overseas mutual fund schemes)

Category  
Other Scheme

Style Box

Style

Value Blend Growth

Size  
Large

Mid

Small

Diversified

Returns of ICICI Prudential Global Stable Equity Fund (FOF) - Growth Option as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	17.80	11780.39	11.60	13907.41	11.43	17185.35	9.35	30040.00
MSCI World - Net Return Index (Benchmark)	27.17	12717.06	24.50	19320.96	16.89	21834.42	14.03	50312.31
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	14.29	14940.74	14.67	19832.19	14.29	51735.27
NAV (Rs.) Per Unit (as on December 31,2025 : 30.04)	25.50		21.60		17.48		10.00	

Notes:  
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Global Stable Equity Fund (FOF).  
2. The scheme is currently managed by Ritesh Lunawat, Sharmila D'silva and Masoomi Jhurmarvala. Mr. Ritesh Lunawat has been managing this fund since September 2024. Total Schemes managed by the Fund Manager (Debt) is 8 (8 are jointly managed).  
Ms. Sharmila D'silva has been managing this fund since Mar 2022. Total Schemes managed by the Fund Manager is 10 (10 are jointly managed).  
Ms. Masoomi Jhurmarvala has been managing this fund since Nov 2024. Total Schemes managed by the Fund Manager is 9 (9 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Ritesh Lunawat, Sharmila D'silva and Masoomi Jhurmarvala.  
3. Date of inception: 13-Sep-13.  
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. The performance of the scheme is benchmarked to the Total Return variant of the Index  
8. Ms. Priyanka Khandelwal has ceased to be the fund manager of the Scheme w.e.f. June 1, 2022.  
9. With effect from September 13, 2024, Rohan Maru has ceased to be the fund manager and Ritesh Lunawat has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers :  
Ritesh Lunawat  
(Managing this fund since Sept, 2024 & Overall 11 Years of experience)  
Sharmila D'silva  
(Managing this fund since April, 2022 & overall 8 years of experience)  
Ms. Masoomi Jhurmarvala (Managing this fund since Nov, 2024 & Overall 8 years of experience)  
(w.e.f. November 4, 2024)

Inception/Allotment date: 13-Sep-13

Monthly AAUM as on 31-Dec-25 : Rs. 90.49 crores  
Closing AUM as on 31-Dec-25 : Rs. 91.05 crores

Application Amount for fresh Subscription :  
Rs.5,000 (plus in multiples of Re.1)

Min.Add.Investment :  
Rs.1000 (plus in multiples of Re.1)

Exit load for Redemption / Switch out  
:- Lumpsum & SIP / STP Option:  
For redemption/switch-out of units upto 1 month from the date of allotment - 1% of applicable NAV For redemption/switch-out of units more than 1 month from the date of allotment - Nil (w.e.f. 1st Jan 2019)

Total Expense Ratio @@ :  
Other : 1.40% p. a.  
Direct : 0.55% p. a.  
(In addition to the above, the scheme will also incur 0.67% i.e. total weighted average of the expense ratio levied by the underlying schemes.)

Indicative Investment Horizon: 5 years & above

NAV (As on 31-Dec-25): Growth Option : 30.04 | IDCW Option : 30.05 | Direct Plan Growth Option : 32.46 | Direct Plan IDCW Option : 32.46

Portfolio as on December 31, 2025

Company/Issuer	% to NAV
OVERSEAS MUTUAL FUND UNITS	99.58%
Nordea 1 - Global Stable Equity Fund - Unhedged	99.58%
Short Term Debt and net current assets	0.42%
Total Net Assets	100.00%

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.  
@@ Total Expense Ratio is as on the last day of the month.  
Fresh subscriptions in Income Distribution Cum Capital Withdrawal (IDCW) option through all modes such as Lump Sum mode (including Switches) and fresh registration of Systematic Investment Plan (SIP) and/or Systematic Transfer Plan (STP) registration (Target scheme), special products/features like Freedom SIP, SIP Top Up facility, Booster SIP, Flex STP, Booster STP, Capital Appreciation STP, has discontinued with effect from November 03, 2025.  
Refer page no 104 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme  
For IDCW History: Refer page no. from 152 to 157, For SIP Returns: Refer page no. from 146 to 151, For Investment Objective: Refer page no. from 158 to 160, For Direct returns: Refer page no. from 125 to 143

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Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking\*:  
• Long term wealth creation solution  
• An open-ended fund of funds scheme that seeks to provide adequate returns by investing in the units of one or more overseas mutual fund schemes, which have the mandate to invest globally

Scheme

Benchmark  
(MSCI World - Net Return Index)

Low to Moderate

Moderate

Moderately high

High

Very High

Low

Risk-o-meter

The risk of the scheme is very high

Low to Moderate

Moderate

Moderately high

High

Very High

Low

Risk-o-meter

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 Dynamic Asset Allocation Active FOF

(Erstwhile ICICI Prudential Asset Allocator Fund (FOF))

(An open ended Fund of Funds scheme investing dynamically in units of active equity and debt oriented schemes)

## Category

Hybrid FOF (Domestic) –  
Dynamic Asset Allocation FOF

### Style Box

#### Equity

Style	Value	Blend	Growth	Size
				Large
				Mid
				Small

■ Diversified

#### Debt

Credit Quality	High	Medium	Low	Duration
				Low
				Short
				Medium
				Medium to Long
				Long

### Returns of ICICI Prudential Dynamic Asset Allocation Active FOF - Growth Option as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	10.38	11038.04	13.96	14810.23	13.31	18682.24	12.12	124674.60
CRISIL Hybrid 50 + 50 - Moderate Index (Benchmark)	8.26	10825.63	11.94	14036.75	11.15	16966.58	10.88	97536.68
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	14.29	14940.74	14.67	19832.19	14.47	196807.48
NAV (Rs.) Per Unit (as on December 31,2025 : 124.6746)		112.9499		84.1814		66.7343		10.00

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Dynamic Asset Allocation Active FOF.
- The scheme is currently managed by Dharmesh Kakkad, Manish Bantia, Ritesh Lunawat and Sharmila D'silva. Mr. Dharmesh Kakkad has been managing this fund since May 2018. Total Schemes managed by the Fund Manager is 9 (7 are jointly managed). Mr. Manish Bantia 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). Ms. Sharmila D'silva has been managing this fund since July 2022. Total Schemes managed by the Fund Manager is 10 (10 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Dharmesh Kakkad, Manish Bantia, Ritesh Lunawat and Sharmila D'silva.
- Date of inception: 18-Dec-03.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- 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.
- The performance of the scheme is benchmarked to the Total Return variant of the Index. For benchmark performance, values of Nifty 50 (40%) + Crisil Composite Bond Fund Index (40%) + Crisil Liquid Fund Index (20%) has been used since inception till Nov 23, 2010 and values of Nifty 50 (40%) + Crisil Composite Bond Fund Index (40%) + Crisil Liquid Fund Index (10%) + Gold (10%) has been used from Nov 24, 2010 till May 27, 2018 and values of Nifty 50 (40%) + Crisil Composite Bond Fund Index (60%) has been used from May 28, 2018 till Jan 31, 2019 and values of CRISIL Hybrid 50 + 50 - Moderate Index have been considered thereafter.
- With effect from January 01, 2026, Sankaran Naren has ceased to be the fund manager and Sharmila D'silva has been appointed as the fund manager under the scheme.

### Scheme Details

#### Fund Managers\*\* :

**Equity :** Mr. Dharmesh Kakkad (Managing this fund since May 2018 & Overall 14 years of experience)  
**Debt :** Mr. Manish Bantia (Managing this Fund since June 2017 & Overall 20 years of experience)  
Ritesh Lunawat (Managing this fund since June, 2023 & Overall 11 years of experience) (w.e.f. June 12, 2023)  
Sharmila D'silva (Managing this fund since January 2026 & overall 8 years of experience) (w.e.f. January 01, 2026)

**Indicative Investment Horizon:** 5 years and above

**NAV (As on 31-Dec-25):** Growth Option : 124.6746

Direct Plan Growth Option : 138.3975

**Inception/Allotment date:** 18-Dec-03

**Monthly AUM as on 31-Dec-25 :** Rs. 29,020.32 crores

**Closing AUM as on 31-Dec-25 :** Rs. 29,170.03 crores

**Application Amount for fresh Subscription :**  
Rs.5,000 (plus in multiples of Re.1)

**Min.Add.Investment :**  
Rs. 500 (plus in multiples of Re.1)

#### Exit load for Redemption / Switch out :-

##### Lumpsum & SIP / STP / SWP

- NIL - If units purchased or switched in from another scheme of the Fund are redeemed or switched out upto 30% of the units (the limit) purchased or switched within 1 year from the date of allotment.
- 1% of the applicable NAV - If units purchased or switched in from another scheme of the Fund are redeemed or switched out in excess of the limit within 1 year from the date of allotment.
- NIL - If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 1 year from the date of allotment. (w.e.f. July 3, 2024)

#### Total Expense Ratio @@ :

Other : 1.27% p. a.

Direct : 0.22% p. a.

(In addition to the above, the scheme will also incur 0.61% i.e. total weighted average of the expense ratio levied by the underlying schemes.)

### Portfolio as on December 31, 2025

#### Company/Issuer

% to NAV

#### Units of Mutual Fund

Equity Mutual Fund	98.50%
• ICICI Prudential Value Fund **	50.04%
• ICICI Prudential Banking and Financial Services Fund **	7.67%
• ICICI Prudential Technology Fund **	6.27%
• ICICI Prudential Large & Mid Cap Fund **	6.20%
• ICICI Prudential Innovation Fund **	4.97%
• ICICI Prudential Infrastructure Fund **	4.46%
• ICICI Prudential Equity Minimum Variance Fund **	4.38%
• ICICI Prudential Focused Equity Fund **	3.05%
• ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund **	2.96%
• ICICI Prudential Commodities Fund **	2.12%
• ICICI Prudential Energy Opportunities Fund **	2.09%
• ICICI Prudential Quality Fund **	1.46%
• ICICI Prudential Bharat Consumption Fund **	1.40%
• ICICI Prudential Exports and Services Fund **	1.15%
• ICICI Prudential FMCG Fund **	1.04%
• ICICI Prudential Quant Fund **	0.74%
• ICICI Prudential All Seasons Bond Fund **	0.10%
• ICICI Prudential Savings Funds Fund **	48.46%
• ICICI Prudential Gilt Fund **	12.08%
• ICICI Prudential Short Term Fund **	8.13%
• ICICI Prudential Corporate Bond Fund **	6.59%
• ICICI Prudential Banking & PSU Debt Fund **	5.93%
• ICICI Prudential Floating Interest Fund **	5.33%
• ICICI Prudential Bond Fund **	3.27%
• ICICI Prudential Medium Term Bond Fund **	3.11%
• ICICI Prudential Ultra Short Term Fund **	1.69%
• ICICI Prudential Credit Risk Fund **	1.44%
• Short Term Debt and net current assets	0.52%
• Total Net Assets	0.38%
	1.50%
	100.00%

• Top Ten Holdings

### Quantitative Indicators

Average Maturity :

8.08 Years

Modified Duration :

3.32 Years

Macaulay Duration :

3.47 Years

Annualised Portfolio YTM\*\*:

7.16%

Net Equity Level<sup>\*\*\*</sup>:

50.0%

\* in case of semi annual YTM, it will be annualised

@ Total Expense Ratio is as on the last day of the month.

\*\*The net equity level includes Foreign equity, Units of equity mutual fund and Futures and Options (Notional Exposure)

Further, investors shall note that fresh subscriptions through any investment mode/facility including lumpsum investment/ switches, etc. or fresh enrolment under any systematic facilities which facilitates subscription, such as systematic investment plan, systematic transfer plan (as a target scheme), IDCW Transfer (as a target scheme), etc. has been discontinued from closure of business hours on March 05, 2019, till further notice, under IDCW Option of the Scheme. 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.

\*\*The investments in the underlying schemes is in the Direct Option. The schemes mentioned above do not constitute any recommendation and the FOF scheme may or may not have any future position in these schemes.

Fresh subscriptions in Income Distribution Cum Capital Withdrawal (IDCW) option through all modes such as Lump Sum mode (including Switches) and fresh registration of Systematic Investment Plan (SIP) and/or Systematic Transfer Plan (STP) (registration (Target scheme), special products/features like Freedom SIP, SIP Top Up facility, Booster SIP, Flex STP, Booster STP, Capital Appreciation STP, has discontinued with effect from November 03, 2025. Pursuant to SEBI's Framework on Fund of Fund schemes with multiple underlying funds (the Framework), ICICI Prudential Asset Allocator Fund (FOF) has been re-categorized as ICICI Prudential Dynamic Asset Allocation Active FOF with effect from November 25, 2025. Refer page no 104 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.

For IDCW History : Refer page no. from 152 to 157. For SIP Returns : Refer page no. from 146 to 151. For investment Objective : Refer page no. from 158 to 160. For Direct returns: Refer page no. from 125 to 143.

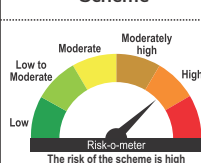
#### Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking\*:

- Long term wealth creation
- An Open-ended Fund of Funds scheme investing dynamically in units of active equity and debt oriented mutual fund schemes.

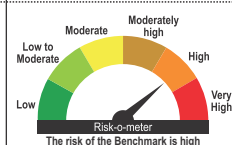
#### Scheme



The risk of the scheme is high

#### Benchmark

(CRISIL Hybrid 50 + 50 - Moderate Index)



The risk of the Benchmark is high

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

# ICICI Prudential Income plus Arbitrage Omni FOF

(Erstwhile ICICI Prudential Income plus Arbitrage Active FOF)

(An open ended fund of funds scheme investing in units of domestic active and passive debt oriented and arbitrage schemes.)

## Category

Hybrid FOF – Income plus Arbitrage FOF

### Returns of ICICI Prudential Income plus Arbitrage Omni FOF - Growth Option as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	6.61	10661.40	11.06	13705.47	10.12	16195.00	8.80	64263.70
60% Nifty Composite Debt Index + 40% Nifty Arbitrage Index (Benchmark)	4.61	10461.20	8.71	12853.53	8.20	14832.95	8.62	61989.45
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.37	10637.03	7.90	12569.08	5.05	12795.22	5.76	34348.88
NAV (Rs.) Per Unit (as on December 31,2025 : 64.2637)	60.2770		46.8891		39.6812		10.00	

#### Notes:

- The scheme is currently managed by Manish Banthia and Ritesh Lunawat. 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 Dec 2020. Total Schemes managed by the Fund Manager (Debt) is 11 (11 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Manish Banthia and Ritesh Lunawat.
- Date of Inception: 18-Dec-03.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- 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.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- With effect from May 13, 2024, Ms. Sharmila D'silva has been appointed as the fund manager under the scheme.
- The categorization of ICICI Prudential Income Optimizer Fund (FOF) has been changed w.e.f. April 07, 2025. Please refer to the addendum published on website for more details.
- The Benchmark of the Scheme has been changed from NIFTY 50 TRI (35%) + CRISIL Composite Bond Index (65%) to 60% Nifty Composite Debt Index + 40% Nifty Arbitrage Index. The returns presented above are of the previous benchmark.
- Ms. Sharmila D'silva, Ms. Masoomi Jhumarvala & Mr. Dharmesh Kakkad has ceased to be the Fund Manager effective April 25, 2025.

### Scheme Details

<b>Fund Managers :</b> <b>Debt :</b> Mr. Manish Banthia (Managing this fund since June, 2017 & Overall 21 years of experience).  Ritesh Lunawat (Managing this fund since Dec, 2020 & Overall 11 years of experience)	<b>Inception/Allotment date:</b> 18-Dec-03	<b>Exit Load :</b> Nil. (w.e.f. 7-Apr-2025)
	<b>Monthly AAUM as on 31-Dec-25 :</b> Rs. 2,387.30 crores <b>Closing AUM as on 31-Dec-25 :</b> Rs. 2,473.21 crores	<b>Total Expense Ratio @@ :</b> <b>Other :</b> 0.23% p. a. <b>Direct :</b> 0.03% p. a. (In addition to the above, the scheme will also incur 0.36% i.e. total weighted average of the expense ratio levied by the underlying schemes.)
<b>Indicative Investment Horizon:</b> 5 years and above	<b>Application Amount for fresh Subscription :</b> Rs 5,000 (plus in multiples of Re.1)	
	<b>Min.Addl.Investment :</b> Rs. 500/- and in multiples of Re. 1/-	
<b>NAV (As on 31-Dec-25):</b> Growth Option : Rs. 64.2637   Direct Plan Growth Option : Rs. 69.0816		

### Portfolio as on December 31, 2025

Company/Issuer	% to NAV
<b>Units of Mutual Fund</b>	<b>97.26%</b>
<b>Debt Mutual Fund</b>	<b>59.36%</b>
ICICI Prudential Corporate Bond Fund **	23.64%
ICICI Prudential Gilt Fund **	13.40%
ICICI Prudential Money Market fund **	11.37%
ICICI Pru Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund **	9.53%
ICICI Prudential Floating Interest Fund **	1.42%
<b>Arbitrage Mutual Fund</b>	<b>37.90%</b>
ICICI Prudential Equity Arbitrage Fund **	37.90%
<b>Short Term Debt and net current assets</b>	<b>2.74%</b>
<b>Total Net Assets</b>	<b>100.00%</b>

@@ Total Expense Ratio is as on the last day of the month.

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

\*\*The investments in the underlying schemes is in the Direct Option.

Fresh subscriptions in Income Distribution Cum Capital Withdrawal (IDCW) option through all modes such as Lump Sum mode (including Switches) and fresh registration of Systematic Investment Plan (SIP) and/or Systematic Transfer Plan (STP) registration (Target scheme), special products/features like Freedom SIP, SIP Top Up facility, Booster SIP, Flex STP, Booster STP, Capital Appreciation STP, has discontinued with effect from November 03, 2025.

Pursuant to SEBI's Framework on Fund of Fund schemes with multiple underlying funds (the Framework) ICICI Prudential Income plus Arbitrage Active FOF has been re-categorized as ICICI Prudential Income plus Arbitrage Omni FOF with effect from November 25, 2025.

Refer page no 104 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For Investment Objective : Refer page no. from 156 to 158. For Direct returns: Refer page no. from 124 to 141

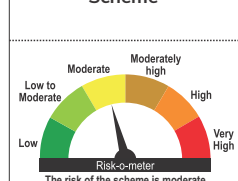
### Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking\*:

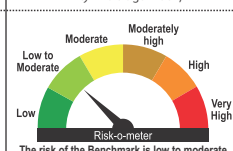
- Medium to Short Term Savings
- An open ended fund of funds scheme investing in active and passive debt Oriented and arbitrage schemes

#### Scheme



#### Benchmark

(60% Nifty Composite Debt Index + 40% Nifty Arbitrage Index)



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

# ICICI Prudential Diversified Debt Strategy Active FOF

(Erstwhile ICICI Prudential Debt Management Fund (FOF))

(An open ended fund of funds scheme investing in different categories of active Debt oriented mutual fund schemes)

Category

Debt Oriented FOF  
(Domestic)

## Returns of ICICI Prudential Diversified Debt Strategy Active FOF - Growth Option as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	7.61	10760.71	7.72	12505.35	6.27	13553.76	7.19	46217.90
Nifty Composite Debt Index A-III (Benchmark)	6.53	10652.95	7.58	12455.80	5.71	13204.28	7.06	45004.31
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.37	10637.03	7.90	12569.08	5.05	12795.22	5.76	34348.88
NAV (Rs.) Per Unit (as on December 31, 2025 : 46.2179)	42.9506		36.9585		34.0997		10.00	

Notes:

- The scheme is currently managed by Manish Banthia and Ritesh Lunawat. 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 Dec 2020. Total Schemes managed by the Fund Manager (Debt) is 11 (11 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Manish Banthia and Ritesh Lunawat.
- Date of inception: 18-Dec-03.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- 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
- The performance of the scheme is benchmarked to the Total Return variant of the Index
- Investors please note that the name of the benchmark of the Scheme has changed to Nifty Composite Debt Index A-III with effect from November 25, 2025

### Scheme Details

<b>Fund Managers :</b> Manish Banthia (Managing this fund since June, 2017 & Overall 21 years of experience). Ritesh Lunawat (Managing this fund since Dec, 2020 & Overall 11 years of experience)	<b>Inception/Allotment date:</b> 18-Dec-03	<b>Exit Load :</b> <ul style="list-style-type: none"> <li>For redemption/switch-out of units upto 15 days from the date of allotment - 0.25% of applicable NAV</li> <li>For redemption/switch-out of units after 15 days from the date of allotment - Nil (w.e.f. 1st July 2021)</li> </ul>
	<b>Monthly AAUM as on 31-Dec-25 :</b> Rs. 108.95 crores <b>Closing AUM as on 31-Dec-25 :</b> Rs. 109.61 crores	<b>Total Expense Ratio @@ :</b> <b>Other :</b> 0.62% p. a. <b>Direct :</b> 0.50% p. a. (In addition to the above, the scheme will also incur 0.54% i.e. total weighted average of the expense ratio levied by the underlying schemes.)
	<b>Application Amount for fresh Subscription* :</b> Rs 100 (plus in multiples of Re.1) (w.e.f. 12-Jul-21)	
<b>Indicative Investment Horizon:</b> 3 years and above	<b>Min.Addl.Investment* :</b> Rs. 100/- and in multiples of Re. 1/- (w.e.f. 12-Jul-21)	
<b>NAV (As on 31-Dec-25):</b> Growth Option : 46.2179   Direct Plan Growth Option : 48.1436		

### Portfolio as on December 31, 2025

Company/Issuer	% to NAV
<b>Units of Mutual Fund</b>	<b>98.50%</b>
<b>Debt Mutual Fund</b>	<b>98.50%</b>
ICICI Prudential All Seasons Bond Fund **	42.47%
ICICI Prudential Short Term Fund **	32.42%
ICICI Prudential Gilt Fund **	12.34%
ICICI Prudential Medium Term Bond Fund **	11.26%
<b>Short Term Debt and net current assets</b>	<b>1.50%</b>
<b>Total Net Assets</b>	<b>100.00%</b>

@@ Total Expense Ratio is as on the last day of the month.

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

\*\*The investments in the underlying schemes is in the Direct Option.

\* For switch-in as well. However, for Switch-in transaction, the additional amount over the minimum application amount, can be "Any Amount over the minimum application".

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Fresh subscriptions in Income Distribution Cum Capital Withdrawal (IDCW) option through all modes such as Lump Sum mode (including Switches) and fresh registration of Systematic Investment Plan (SIP) and/or Systematic Transfer Plan (STP) registration (Target scheme), special products/features like Freedom SIP, SIP Top Up facility, Booster SIP, Flex STP, Booster STP, Capital Appreciation STP, has discontinued with effect from November 03, 2025.

Pursuant to SEBI's Framework on Fund of Fund schemes with multiple underlying funds (the Framework), ICICI Prudential Debt Management Fund (FOF) has been re-categorized as ICICI Prudential Diversified Debt Strategy Active FOF with effect from November 25, 2025.

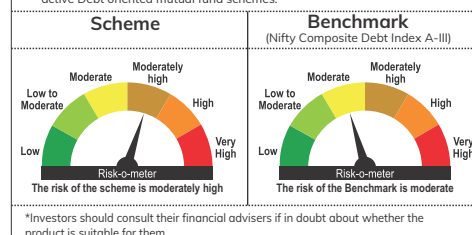
Refer page no 104 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.  
For Investment Objective: Refer page no. from 156 to 158, For Direct returns: Refer page no. from 124 to 141

### Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking\*:

- Short Term Savings
- An open ended Fund of Funds scheme investing in different categories of active Debt oriented mutual fund schemes.





# ICICI Prudential Regular Gold Savings Fund (FOF)

(An Open Ended Fund of Funds scheme investing in ICICI Prudential Gold ETF)

Category  
Other Schemes (FOF)

## Returns of ICICI Prudential Regular Gold Savings Fund (FOF) - Growth Option as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
<b>Scheme</b>	<b>71.95</b>	<b>17195.39</b>	<b>32.56</b>	<b>23328.14</b>	<b>19.99</b>	<b>24880.92</b>	<b>10.46</b>	<b>41181.40</b>
Domestic price of gold as derived from the LBMA AM fixing prices (Benchmark)	74.73	17472.63	33.75	23966.51	21.48	26469.83	11.91	49634.03
<b>NAV (Rs.) Per Unit (as on December 31,2025 : 41.1814)</b>	<b>23.9491</b>		<b>17.6531</b>		<b>16.5514</b>		<b>10.00</b>	

### Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Regular Gold Savings Fund (FOF).
- The scheme is currently managed by Manish Banthia and Nishit Patel. Mr. Manish Banthia has been managing this fund since Sep 2012. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed). Mr. Nishit Patel has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager is 57 (57 are jointly managed). Ms. Ashwini Bharucha has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed). Mr. Venus Ahuja has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Manish Banthia, Nishit Patel, Ashwini Bharucha & Venus Ahuja.
- Date of inception: 11-Oct-11.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- 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
- With effect from November 01, 2025, Ms. Ashwini Bharucha & Mr. Venus Ahuja has been appointed as the fund manager under the scheme.

## Scheme Details

<b>Fund Managers** :</b> Manish Banthia (Managing this fund since Sep, 2012 & Overall 21 years of experience) Nishit Patel (Managing this fund since Dec, 2020 & Overall 7 years of experience) Ashwini Bharucha (Managing this fund since Nov, 2025 & Overall 10 years of experience) (w.e.f. Nov 01, 2025) Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)	<b>IDCW facility :</b> Payout and Reinvestment.	<b>Exit load for Redemption / Switch out :- Lumpsum &amp; SIP / STP / SWP Option</b> Upto 15 days from allotment - 1% of applicable NAV, more than 15 days - Nil
	<b>Monthly AAUM as on 31-Dec-25 :</b> Rs. 4,292.56 crores <b>Closing AUM as on 31-Dec-25 :</b> Rs. 4,481.52 crores	<b>Total Expense Ratio @@ :</b> <b>Other :</b> 0.51% p. a. <b>Direct :</b> 0.09% p. a. (In addition to the above, the scheme will also incur 0.50% i.e. the expense ratio levied by the underlying scheme.)
<b>Indicative Investment Horizon:</b> 5 years and above	<b>Application Amount for fresh Subscription :</b> Rs. 100 (plus in multiples of Rs. 1/-)*	<b>Benchmark :</b> Domestic price of gold as derived from the LBMA AM fixing prices
<b>Min.Addl.Investment :</b> Rs.100 (plus in multiples of Rs. 1/-)	<b>Cut off time (Purchase, Switch &amp; Redemption) :</b> 3.00 pm	
<b>Inception/Allotment date:</b> 11-Oct-11		
<b>NAV (As on 31-Dec-25):</b> Growth Option : 41.1814   IDCW Option : 41.1822   Direct Plan Growth Option : 42.6775   Direct Plan IDCW Option : 42.6815		

## Portfolio as on December 31, 2025

Company/Issuer	% to NAV
<b>Mutual Fund</b>	<b>99.93%</b>
ICICI Prudential Gold ETF	99.93%
<b>Short Term Debt and net current assets</b>	<b>0.07%</b>
<b>Total Net Assets</b>	<b>100.00%</b>

For Schemes which have discontinued fresh subscriptions with effect from October 01,2012,the IDCW declared will be compulsorily paid out under the "IDCW payout" option.  
 \*Investors may please note that they will be bearing the recurring expenses of the relevant fund of fund scheme in addition to the expenses of the underlying schemes in which the fund of fund scheme makes investment".  
 @@ Total Expense Ratio is as on the last day of the month.

\* applicable for switch-ins as well  
 Fresh subscriptions in Income Distribution Cum Capital Withdrawal (IDCW) option through all modes such as Lump Sum mode (including Switches) and fresh registration of Systematic Investment Plan (SIP) and/or Systematic Transfer Plan (STP) registration (Target scheme), special products/features like Freedom SIP, SIP Top Up facility, Booster SIP, Flex STP, Booster STP, Capital Appreciation STP, has discontinued with effect from November 03, 2025.  
 For IDCW History : Refer page no. from 152 to 157, For SIP Returns : Refer page no. from 146 to 151, For Investment Objective : Refer page no. from 158 to 160, For Direct returns: Refer page no. from 125 to 143

## Riskometer

This product labelling is applicable only to the scheme This Product is suitable for investors who are seeking*: • Long term wealth creation solution • A fund of funds scheme with the primary objective to generate returns by investing in units of ICICI Prudential Gold ETF.	
<b>Scheme</b> The risk of the scheme is high	<b>Benchmark</b> (Domestic price of gold as derived from the LBMA AM fixing prices.) The risk of the Benchmark is high
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	

# ICICI Prudential Silver ETF Fund of Fund

(An open ended fund of fund scheme investing in units of ICICI Prudential Silver ETF)

**Category**  
Other Schemes (FOF)

## Returns of ICICI Prudential Silver ETF Fund of Fund - Growth Option as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
<b>Scheme</b>	<b>154.33</b>	<b>25432.76</b>	<b>46.34</b>	<b>31402.98</b>	-	-	<b>36.67</b>	<b>33977.40</b>
Domestic price of silver as derived from the LBMA AM fixing prices (Benchmark)	167.27	26726.73	47.54	32182.71	-	-	40.04	37373.72
<b>NAV (Rs.) Per Unit (as on December 31,2025 : 33.9774)</b>	<b>13.3597</b>		<b>10.8198</b>		<b>-</b>		<b>10.00</b>	

### Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Silver ETF Fund of Fund.
- The scheme is currently managed by Manish Banthia & Nishit Patel. Mr. Manish Banthia has been managing this fund since Feb 2022. Total Schemes managed by the Fund Manager (Debt) is 25 (25 are jointly managed). Mr. Nishit Patel has been managing this fund since Feb 2022. Total Schemes managed by the Fund Manager is 57 (57 are jointly managed).
- Ms. Ashwini Bharucha has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Manish Banthia, Nishit Patel, Ashwini Bharucha & Venus Ahuja.
- Mr. Venus Ahuja has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Manish Banthia, Nishit Patel, Ashwini Bharucha & Venus Ahuja.
- Date of inception: 01-Feb-22.
- As the Scheme has completed more than 3 year but less than 5 years, the performance details of only since inception and 1 & 3 year are provided herein.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- 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
- With effect from November 01, 2025. Ms. Ashwini Bharucha & Mr. Venus Ahuja has been appointed as the fund manager under the scheme.

### Scheme Details

#### Fund Managers :

Manish Banthia (Managing this fund since Feb 2022 & Overall 21 years of experience)  
Nishit Patel (Managing this fund since Feb 2022 & Overall 7 years of experience)  
Ashwini Bharucha (Managing this fund since Nov, 2025 & Overall 10 years of experience) (w.e.f. Nov 01, 2025)  
Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)

**Inception/Allotment date:** 01-Oct-2022

**Monthly AAUM as on 31-Dec-25 :** Rs. 5,037.37 crores  
**Closing AUM as on 31-Dec-25 :** Rs. 5,906.95 crores

**Application Amount for fresh Subscription :**  
Rs. 100 and in multiples of Re. 1 thereafter

**Min.Addl.Investment :**  
Rs.100 and in multiples of Re. 1 thereafter

#### Exit Load :

If the amount sought to be redeemed or switched out is invested for a period upto 15 days 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 more than 15 days from the date of allotment - Nil

#### Total Expense Ratio @@ :

**Other :** 0.64% p. a.  
**Direct :** 0.12% p. a.  
(In addition to the above, the scheme will also incur 0.40% i.e. total weighted average of the expense ratio levied by the underlying schemes.)

**Indicative Investment Horizon:** 3 years and above

**NAV (As on 31-Dec-25):** Growth Option : Rs. 33.9774 | IDCW Option : 33.9769 | Direct Plan Growth Option : Rs. 34.6427 | Direct Plan IDCW Option : 34.6431

### Portfolio as on December 31, 2025

Company/Issuer	% to NAV
<b>Units of Mutual Fund</b>	<b>99.92%</b>
<b>Silver Mutual Fund</b>	<b>99.92%</b>
ICICI PRUDENTIAL SILVER ETF	99.92%
<b>Short Term Debt and net current assets</b>	<b>0.08%</b>
<b>Total Net Assets</b>	<b>100.00%</b>

### Benchmark

**Domestic price of silver as derived from the LBMA AM fixing prices**

@@ Total Expense Ratio is as on the last day of the month.  
Investors may please note that they will be bearing the recurring expenses of the relevant fund of fund scheme in addition to the expenses of the underlying schemes in which the fund of fund scheme makes investment.  
Fresh subscriptions in Income Distribution Cum Capital Withdrawal (IDCW) option through all modes such as Lump Sum mode (including Switches) and fresh registration of Systematic Investment Plan (SIP) and/or Systematic Transfer Plan (STP) registration (Target scheme), special products/features like Freedom SIP, SIP Top Up facility, Booster SIP, Flex STP, Booster STP, Capital Appreciation STP, has discontinued with effect from November 03, 2025.  
For IDCW History : Refer page no. from 152 to 157, For SIP Returns : Refer page no. from 146 to 151, For Investment Objective : Refer page no. from 158 to 160, For Direct returns: Refer page no. from 125 to 143

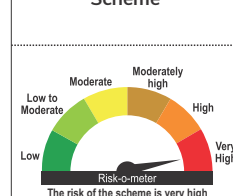
### Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking\*:

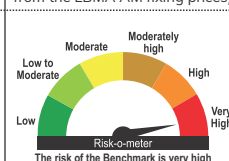
- Long term wealth creation solution
- To invest in a fund of fund scheme with the primary objective of generating returns by investing in units of ICICI Prudential Silver ETF.

#### Scheme



#### Benchmark

(Domestic price of silver as derived from the LBMA AM fixing prices)



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

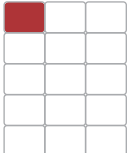
# ICICI Prudential Overnight Fund

(An open ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk.)

Category  
Overnight Fund

## Style Box

Credit Quality  
High Medium Low



Duration

Low

Short

Medium

Medium to Long

Long

## Potential Risk Class (PRC)

Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)	A-I		
Moderate (Class II)			
Relatively High (Class III)			

## Returns of ICICI Prudential Overnight Fund-Growth Option as on December 31, 2025

Particulars	7 Days	15 Days	30 Days	1 Year		3 Years		5 Years		Since inception	
	Simple Annualized Returns (%)	Simple Annualized Returns (%)	Simple Annualized Returns (%)	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	5.31	5.26	5.18	5.75	10574.52	6.33	12022.61	5.32	12962.01	5.09	14247.88
CRISIL Liquid Overnight Index (Benchmark)	5.28	5.23	5.19	5.81	10581.26	6.43	12057.98	5.46	13048.42	5.23	14387.48
1 Year T Bill (Additional Benchmark)	4.17	3.23	4.29	6.26	10625.78	6.88	12211.71	5.64	13159.04	6.01	15164.99
NAV (Rs.) Per Unit (as on December 31,2025 : 1424.7881)	1423.3398	1421.7141	1418.7495	1347.3788		1185.0905		109.9203		100.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Overnight Fund.
- The scheme is currently managed by Nikhil Kabra and Darshil Dedhia. Mr. Nikhil Kabra has been managing this fund since Sept 2024. Total Schemes managed by the Fund Manager is 10 (10 are jointly managed). Mr. Darshil Dedhia has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 23 (23 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Nikhil Kabra and Darshil Dedhia.
- Date of inception: 15-Nov-18.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- 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.
- NAV is adjusted to the extent of IDCW declared for computation of returns.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- Investors please note that the benchmark of the Scheme has changed to CRISIL Liquid Overnight Index with effect from April 3, 2023.
- Mr. Rahul Goswami & Nikhil Kabra has ceased to be a fund manager of this scheme with effect from June 12, 2023.
- With effect from September 13, 2024, Rohan Maru has ceased to be the fund manager and Nikhil Kabra has been appointed as the fund manager under the scheme.

## Scheme Details

### Fund Managers\*\* :

Mr. Nikhil Kabra  
(Managing this fund since Sept 2024 &  
Overall 11 years of experience)

Darshil Dedhia  
(Managing this fund since June, 2023 &  
Overall 12 years of experience)  
(w.e.f. June 12, 2023)

Indicative Investment Horizon: 1 to 7 Days

Inception/Allotment date: 15-Nov-2018

Monthly AAUM as on 31-Dec-25 : Rs. 13,456.83 crores  
Closing AUM as on 31-Dec-25 : Rs. 10,445.07 crores

Application Amount for fresh Subscription :  
Rs.100/- (plus in multiple of Rs.1)

Min.Addl.Investment :  
Rs.1/- (plus in multiple of Rs.1)

### Exit load for Redemption / Switch

out :- Lumpsum & SIP / STP / SWP Option  
Nil

Total Expense Ratio @@ :

Other : 0.15% p. a.

Direct : 0.08% p. a.

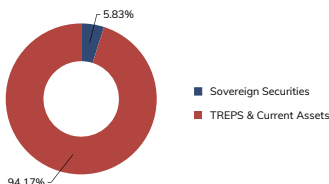
NAV (As on 31-Dec-25): Growth Option : Rs. 1424.7881

Direct Plan Growth Option : Rs. 1433.2987

## Portfolio as on December 31, 2025

Company/Issuer	Rating	% to NAV
Treasury Bills	SOV	5.83%
Debt less than 0.5% of corpus		
TREPS & Net Current Assets		94.17%
Total Net Assets		100.00%

### Rating Profile (as % of debt component)



## Quantitative Indicators

Average Maturity :  
1.99 Days

Modified Duration :  
0.94 Days

Macaulay Duration :  
0.99 Days

Annualised Portfolio YTM\*:  
5.65%

\* In case of semi annual YTM, it will be annualised

For Schemes which have discontinued fresh subscriptions with effect from October 01,2012,the IDCW declared will be compulsorily paid out under the "IDCW payout" option.  
@@ Total Expense Ratio is as on the last day of the month.  
Refer page no 104 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.  
For IDCW History : Refer page no. from 152 to 157. For SIP Returns : Refer page no. from 146 to 151. For Investment Objective : Refer page no. from 158 to 160. For Direct returns: Refer page no. from 125 to 143

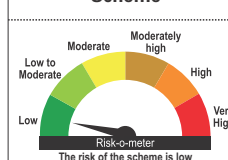
## Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking\*:

- Short term savings
- An overnight fund that aims to provide reasonable returns commensurate with low risk and providing a high level of liquidity.

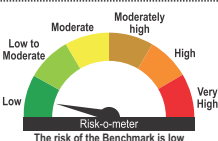
### Scheme



The risk of the scheme is low

### Benchmark

(CRISIL Liquid Overnight Index)



The risk of the Benchmark is low

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

# ICICI Prudential Liquid Fund

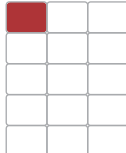
(An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk.)



Category  
Liquid Fund

## Style Box

Credit Quality  
High Medium Low



Duration

Low

Short

Medium

Medium to Long

Long

## Potential Risk Class (PRC)

Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)		B-I	
Moderate (Class II)			
Relatively High (Class III)			

## Returns of ICICI Prudential Liquid Fund - Growth Option as on December 31, 2025

Particulars	7 Days	15 Days	30 Days	1 Year		3 Years		5 Years		Since inception	
	Simple Annualized Returns (%)	Simple Annualized Returns (%)	Simple Annualized Returns (%)	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	6.57	6.41	5.86	6.48	10648.04	6.93	12229.94	5.75	13225.31	7.10	39774.18
CRISIL Liquid Debt A-I Index (Benchmark)	6.22	6.21	5.86	6.42	10641.75	6.93	12228.37	5.85	13286.90	6.79	37507.24
1 Year T Bill (Additional Benchmark)	4.17	3.23	4.29	6.26	10625.78	6.88	12211.71	5.64	13159.04	6.16	33318.24
NAV (Rs.) Per Unit (as on December 31,2025 : 397.7418)	397.2409	396.6975	395.8341	373.5353		325.2198		300.7428		100.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Liquid Fund.
- The scheme is currently managed by Darshil Dedhia & Nikhil Kabra. Mr. Darshil Dedhia has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 23 (23 are jointly managed). Mr. Nikhil Kabra has been managing this fund since Dec 2023. Total Schemes managed by the Fund Manager is 8 (8 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Darshil Dedhia & Nikhil Kabra.
- Date of inception: 17-Nov-05.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- 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.
- Investors please note that the name of the benchmark of the Scheme has changed to CRISIL Liquid Debt B-I Index with effect from April 3, 2023.
- Mr. Manish Bantia has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.
- The benchmark of the Scheme has been changed from CRISIL Liquid Debt B-I Index To CRISIL Liquid Debt A-I Index with effect from March 12, 2024.
- With effect from September 13, 2024, Rohan Maru has ceased to be the fund manager.

## Scheme Details

### Fund Managers\*\* :

Darshil Dedhia (Managing this fund since June, 2023 & Overall 12 years of experience)  
Nikhil Kabra (Managing this fund since Dec, 2023 & Overall 11 years of experience) (w.e.f. Dec 01, 2023)

Inception/Allotment date:  
IPLF Retail Option: 17-Nov-05  
IPLF Institutional Option: 03-Apr-03  
IPLF Institutional Plus Option: 28-Sep-03  
IPLF : 17-Nov-05

Monthly AAUM as on 31-Dec-25 : Rs. 49,851.30 crores  
Closing AUM as on 31-Dec-25 : Rs. 44,480.02 crores

Application Amount for fresh Subscription :  
Rs. 99 and thereafter (w.e.f. 8th June 2020)

Min. Addl. Investment :  
Rs. 1 (plus in multiples of Re.1)

Indicative Investment Horizon: 7 day and above

NAV (As on 31-Dec-25): Growth Option : 397.7418

Direct Plan Growth Option : 401.7972

### Exit load for Redemption / Switch out

:- Lumpsum & STP Option:  
Exit load shall be levied on investors within 7 days of their investment in the Scheme on graded basis as under:

Day at which the investor exits from the Scheme from date of allotment	Exit load as % of redemption proceeds
Day 1	0.0070%
Day 2	0.0065%
Day 3	0.0060%
Day 4	0.0055%
Day 5	0.0050%
Day 6	0.0045%
Day 7 onwards	0.0000%

(w.e.f. 20th October 2019)

### Total Expense Ratio @ @ :

Other : 0.31% p. a.  
Direct : 0.20% p. a.

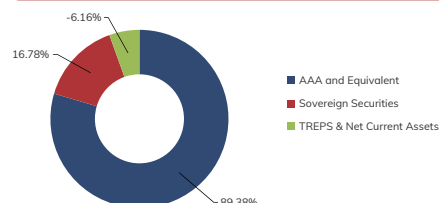
## Portfolio as on December 31, 2025

Company/Issuer	Rating	% to NAV
Treasury Bills	SOV	15.45%
Government Securities - Short Term*		1.10%
06.90% GOI 2026	SOV	1.10%
Certificate of Deposit (CDs)		44.85%
HDFC Bank Ltd.	CRISIL A1+	8.50%
Punjab National Bank	CRISIL A1+	7.11%
NABARD	CRISIL A1+	5.09%
Bank Of Baroda	FITCH A1+	5.08%
IndusInd Bank Ltd.	CRISIL A1+	5.05%
Union Bank Of India	ICRA A1+	4.71%
Bank Of India	CRISIL A1+	4.05%
Axis Bank Ltd.	CRISIL A1+	2.09%
Canara Bank	CRISIL A1+	1.98%
Indian Bank	CRISIL A1+	0.65%
Small Industries Development Bank Of India.	CRISIL A1+	0.55%
Commercial Papers (CPs)		35.81%
Reliance Retail Ventures Ltd	CRISIL A1+	4.82%
HDFC Securities Ltd	CRISIL A1+	4.60%
Bajaj Financial Security Ltd.	CRISIL A1+	4.43%
Small Industries Development Bank Of India.	CRISIL A1+	4.07%
Kotak Securities Ltd.	CRISIL A1+	3.88%
Tata Capital Housing Finance Ltd.	CRISIL A1+	1.64%
Bajaj Housing Finance Ltd.	CRISIL A1+	1.32%
LIC Housing Finance Ltd.	CRISIL A1+	1.27%
Axis Securities Ltd.	CRISIL A1+	1.20%
Tata Power Company Ltd.	CRISIL A1+	1.09%
Bajaj Finance Ltd.	CRISIL A1+	1.09%
Angel One Ltd.	ICRA A1+	1.09%
Export-Import Bank Of India	CRISIL A1+	0.99%
Aditya Birla Money Ltd.	CRISIL A1+	0.88%
360 One Wam Ltd.	CRISIL A1+	0.87%
Pilani Investment & Industries Corp Ltd	CRISIL A1+	0.71%

Company/Issuer	Rating	% to NAV
Birla Group Holdings Pvt. Ltd.	CRISIL A1+	0.65%
Tata Capital Ltd.	CRISIL A1+	0.65%
Reliance Jio Infocomm Ltd.	CRISIL A1+	0.55%
Corporate Securities		4.81%
Small Industries Development Bank Of India.	ICRA AAA	3.21%
Rural Electrification Corporation Ltd.	CRISIL AAA	0.89%
Bajaj Finance Ltd.	CRISIL AAA	0.71%
Units of an Alternative Investment Fund (AIF)		0.31%
Corporate Debt Market Development Fund (Class A2)		0.31%
Debt less than 0.5% of corpus		3.81%
TREPS & Net Current Assets		-6.14%
Total Net Assets		100.00%

### Top Ten Holdings

### Rating Profile (as % of debt component)



## Quantitative Indicators

Average Maturity :  
51.87 Days

Modified Duration :  
48.09 Days

Macaulay Duration :  
50.98 Days

Annualised Portfolio YTM\*:  
6.04%

\* In case of semi annual YTM, it will be annualised

For Schemes which have discontinued fresh subscriptions with effect from October 01, 2012, the Dividend declared will be compulsorily paid out under the "IDCW Payout" option.

@ Total Expense Ratio is as on the last day of the month.

Inception date shown for performance is the inception date for Regular Plan currently available under the Scheme for subscription to the investors.

The AAUM figures have been adjusted with respect to investments made by other schemes of the Mutual Fund into aforesaid scheme. The aggregate value of such interscheme investments amounts to Rs. 764.34 crores.

\* The Scheme was launched on June 24, 1998 and inception date of the Regular plan is November 17, 2005.

Direct plan under the scheme was being offered since January 1, 2013. Thus the returns of direct plan is computed for period starting Jan 1, 2013.

Refer page no 104 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For IDCW History : Refer page no. from 152 to 157. For SIP Returns : Refer page no. from 146 to 151. For Investment Objective : Refer page no. from 158 to 160. For Direct returns: Refer page no. from 125 to 143.

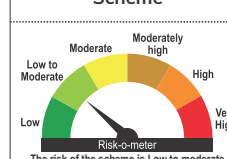
## Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking\*:

- Short term savings solution
- A liquid fund that aims to provide reasonable returns commensurate with low risk and providing a high level of liquidity.

### Scheme



The risk of the scheme is Low to moderate

### Benchmark



The risk of the Benchmark is low to moderate

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

# ICICI Prudential Money Market Fund

(An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk.)



**Category**  
Money Market Fund

## Style Box

Credit Quality	High	Medium	Low
Duration			
Low			
Short			
Medium			
Medium to Long			
Long			

## Returns of ICICI Prudential Money Market Fund - Growth Option as on December 31, 2025

Particulars	7 Days	15 Days	30 Days	1 Year		3 Years		5 Years		Since inception	
	Simple Annualized Returns (%)	Simple Annualized Returns (%)	Simple Annualized Returns (%)	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	6.56	6.52	5.74	7.43	10743.36	7.50	12426.85	6.17	13495.28	7.13	39195.92
NIFTY Money Market Index A-I (Benchmark)	6.64	6.40	5.63	6.97	10697.49	7.27	12349.41	5.96	13360.39	7.45	41547.49
1 Year T Bill (Additional Benchmark)	4.17	3.23	4.29	6.26	10625.78	6.88	12213.88	5.64	13159.04	6.21	33029.65
NAV (Rs.) Per Unit (as on December 31,2025 : 391.9592)	391.4668	390.9121	390.1173	364.8385		315.4132		290.4418		100.00	

## Potential Risk Class (PRC)

Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)		B-I	
Moderate (Class II)			
Relatively High (Class III)			

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Money Market Fund.
- The scheme is currently managed by Manish Banthia and Nikhil Kabra. Mr. Manish Banthia has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed).
- Mr. Nikhil Kabra has been managing this fund since Aug 2016. Total Schemes managed by the Fund Manager is 8 (8 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Manish Banthia and Nikhil Kabra.
- Date of inception: 08-Mar-06.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- 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.
- Investors please note that the name of the benchmark of the Scheme has changed to CRISIL Money Market B-I Index with effect from April 3, 2023.
- Mr. Rahul Goswami has ceased to be a fund manager of this scheme with effect from June 12, 2023.
- The benchmark of the Scheme has been changed from CRISIL Money Market B-I Index To NIFTY Money Market Index A-I with effect from March 12, 2024.

## Scheme Details

### Fund Managers\*\* :

Manish Banthia  
(Managing this fund since June, 2023  
& Overall 21 years of experience)  
(w.e.f. June 12, 2023)

Nikhil Kabra  
(Managing this fund since Aug, 2016 &  
Overall 11 years of experience)

Indicative Investment Horizon: 3 months and above

Inception/Allotment date: ^  
IPMMF Retail Option : 08-Mar-06  
IPMMF : 08-Mar-06

Monthly AUM as on 31-Dec-25 : Rs. 28,638.11 crores  
Closing AUM as on 31-Dec-25 : Rs. 25,467.11 crores

Application Amount for fresh Subscription :  
Rs.500 (plus in multiples of Re.1)

Min.Addl.Investment :  
Rs.1 (plus in multiples of Re.1) (w.e.f. 01-Oct-16)

NAV (As on 31-Dec-25):  
Growth Option : 391.9592  
Direct Plan Growth Option : 396.9468

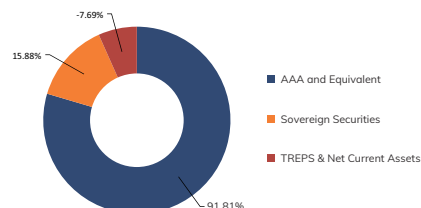
Exit Load :  
Nil

Total Expense Ratio @ @ :  
Other : 0.35% p. a.  
Direct : 0.21% p. a.

## Portfolio as on December 31, 2025

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
<b>Treasury Bills</b>	SOV	14.15%	IGH Holdings Pvt Ltd.	CRISIL A1+	0.78%
<b>Certificate of Deposit (CDs)</b>		59.72%	Deutsche Investments India Pvt. Ltd.	CRISIL A1+	0.54%
• HDFC Bank Ltd.	CRISIL A1+	8.07%	<b>Units of an Alternative Investment Fund (AIF)</b>		0.26%
• Small Industries Development Bank Of India.	CRISIL A1+	7.83%	Corporate Debt Market		
• Bank Of Baroda	FITCH A1+	6.26%	Development Fund (Class A2)		0.26%
• Union Bank Of India	ICRA A1+	6.08%	<b>Debt less than 0.5% of corpus</b>		4.34%
• Indian Bank	CRISIL A1+	5.01%	<b>TREPS &amp; Net Current Assets</b>		-7.67%
• NABARD	CRISIL A1+	4.50%	<b>Total Net Assets</b>		100.00%
• IndusInd Bank Ltd.	CRISIL A1+	4.36%			
• Bank Of India	CRISIL A1+	3.02%	• Top Ten Holdings		
• Canara Bank	CRISIL A1+	2.62%			
• IDBI Bank Ltd.	CRISIL A1+	2.34%			
• IDFC First Bank Ltd.	CRISIL A1+	2.29%			
• Export-Import Bank Of India	CRISIL A1+	1.84%			
• Punjab National Bank	CRISIL A1+	1.63%			
• UCO Bank	CRISIL A1+	1.53%			
• Axis Bank Ltd.	CRISIL A1+	1.39%			
• Kotak Mahindra Bank Ltd.	CRISIL A1+	0.93%			
<b>Commercial Papers (CPs)</b>		29.19%			
• Muthoot Finance Ltd.	CRISIL A1+	3.94%			
• Bharti Telecom Ltd.	CRISIL A1+	3.54%			
• Birla Group Holdings Pvt. Ltd.	CRISIL A1+	3.01%			
• Can Fin Homes Ltd.	ICRA A1+	2.33%			
• Infina Finance Pvt. Ltd.	CRISIL A1+	2.16%			
• Tata Capital Housing Finance Ltd.	CRISIL A1+	2.01%			
• Barclays Investments & Loans (India) Ltd.	CRISIL A1+	1.78%			
• LIC Housing Finance Ltd.	CRISIL A1+	1.63%			
• Standard Chartered Capital Ltd.	CRISIL A1+	1.48%			
• Small Industries Development Bank Of India.	CRISIL A1+	1.40%			
• Cholamandalam Investment And Finance Company Ltd.	CRISIL A1+	1.39%			
• Panatone Finvest Ltd.	CRISIL A1+	1.25%			
• Julius Baer Capital (India) Pvt. Ltd.	CRISIL A1+	1.09%			
• MINDSPACE BUSINESS PARKS REIT ICRA A1+		0.87%			

## Rating Profile (as % of debt component)



## Quantitative Indicators

Average Maturity : 94.01 Days	Modified Duration : 87.44 Days
Macaulay Duration : 92.93 Days	Annualised Portfolio YTM*: 6.19%

\* in case of semi annual YTM, it will be annualised

For Schemes which have discontinued fresh subscriptions with effect from October 01, 2012, the Dividend declared will be compulsorily paid out under the "IDCW Payout" option.

@ Total Expense Ratio is as on the last day of the month. Inception date shown for performance is the inception date for Regular Plan currently available under the Scheme for subscription to the investors.

The AUM/AUM figures have been adjusted with respect to investments made by other schemes of the Mutual Fund into aforesaid scheme. The aggregate value of such interscheme investments amounts to Rs. 6383.74 crores.

^ The Scheme was launched on March 6, 2002 and inception date of the Regular plan is March 8, 2006.

Direct plan under the scheme was being offered since January 1, 2013. Thus the returns of direct plan is computed for period starting Jan 1, 2013.

Refer page no 104 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For IDCW History : Refer page no. from 152 to 157. For SIP Returns : Refer page no. from 146 to 151. For Investment Objective : Refer page no. from 158 to 160. For Direct returns: Refer page no. from 125 to 143.

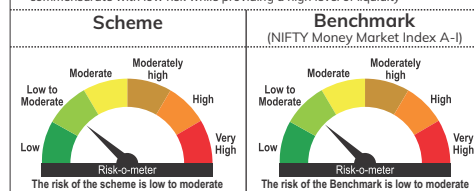
## Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking\*:

• Short term savings

• A money market scheme that seeks to provide reasonable returns, commensurate with low risk while providing a high level of liquidity



\*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. 160 for definition of Macaulay Duration). A moderate interest rate risk and moderate credit risk.)

**Category**  
Ultra Short Duration Fund

## Style Box

Credit Quality			Duration
High	Medium	Low	
			Low
			Short
			Medium
			Medium to Long
			Long

## Potential Risk Class (PRC)

Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)		B-II	
Relatively High (Class III)			

## Returns of ICICI Prudential Ultra Short Term Fund - Growth Option as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
<b>Scheme</b>	<b>7.08</b>	<b>10708.45</b>	<b>7.15</b>	<b>12305.69</b>	<b>5.99</b>	<b>13379.74</b>	<b>7.42</b>	<b>28571.10</b>
NIFTY Ultra Short Duration Debt Index A-I (Benchmark)	6.98	10697.98	7.35	12375.65	6.10	13445.24	7.52	28996.98
1 Year T Bill (Additional Benchmark)	6.26	10625.78	6.88	12213.88	5.64	13159.04	6.60	25559.32
<b>NAV (Rs.) Per Unit (as on December 31, 2025 : 28.5711)</b>	<b>26.6809</b>		<b>23.2178</b>		<b>21.3540</b>		<b>10.00</b>	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Ultra Short Term Fund.
2. The scheme is currently managed by Manish Banthia and Ritesh Lunawat. Mr. Manish Banthia has been managing this fund since Nov 2016. Total Schemes managed by the Fund Manager (Debt) is 25 (25 are jointly managed).
3. Mr. Ritesh Lunawat has been managing this fund since Jun 2017. Total Schemes managed by the Fund Manager (Debt) is 11 (11 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Manish Banthia and Ritesh Lunawat.
3. Date of inception: 03-May-11.
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. The performance of the scheme is benchmarked to the Total Return variant of the Index. The benchmark of the scheme has been revised from CRISIL Hybrid 85+15 - Conservative Index to NIFTY Ultra Short Duration Debt Index w.e.f. May 28, 2018. For benchmark performance, values of earlier benchmark has been used till 27th May 2018 and revised benchmark values have been considered thereafter.
8. Investors please note that the name of the benchmark of the Scheme has changed to CRISIL Ultra Short Duration Debt B-I Index with effect from April 3, 2023.
9. The benchmark of the Scheme has been changed from CRISIL Ultra Short Duration Debt B-I Index To NIFTY Ultra Short Duration Debt Index A-I with effect from March 12, 2024.

## Scheme Details

### Fund Managers\*\* :

Manish Banthia  
(Managing this fund since Nov, 2016 & Overall 21 years of experience)

Ritesh Lunawat  
(Managing this fund since Jun, 2017 & Overall 11 years of experience)

**Indicative Investment Horizon:** 60 days and above

**Inception/Allotment date:** 03-May-11

**Monthly AAUM as on 31-Dec-25 :** Rs. 19,500.49 crores

**Closing AUM as on 31-Dec-25 :** Rs. 16,907.15 crores

**Application Amount for fresh Subscription\*\*\* :**

- a) Growth & IDCW : Rs.5,000 (plus multiples of Re.1)
- b) AEP : Rs.25,000 (plus multiples of Re.1)

**Min.Addl.Investment :**

Rs.1000/- & in multiples thereof under each option

**Exit load for Redemption / Switch out**

-: Lumpsum & SIP / STP / SWP Option  
Nil

**Total Expense Ratio @@ :**

**Other :** 0.79% p. a.  
**Direct :** 0.39% p. a.

**NAV (As on 31-Dec-25):** Growth Option : 28.5711

IDCW Option : 10.6987

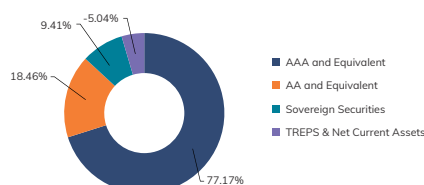
Direct Plan Growth Option : 30.9598

Direct Plan IDCW Option : 10.8324

## Portfolio as on December 31, 2025

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
<b>Treasury Bills</b>	<b>SOV</b>	<b>4.12%</b>	Nuvama Wealth Finance Ltd.	CARE AA	1.18%
<b>Government Securities - Short Term<sup>®</sup></b>		<b>4.96%</b>	Shriram Finance Ltd.	CRISIL AA+	1.16%
• 06.22% GOI Floater 2028	SOV	3.63%	Tata Projects Ltd.	FITCH AA	0.98%
08.38% Tamil Nadu SDL 2026	SOV	0.74%	Muthoot Finance Ltd.	CRISIL AA+	0.93%
05.70% Karnataka SDL 2026	SOV	0.59%	DLF Cyber City Developers Ltd.	ICRA AAA	0.90%
<b>Certificate of Deposit (CDs)</b>		<b>41.93%</b>	UNO Minda Ltd.	ICRA AA+	0.89%
• Small Industries Development Bank Of India.	CRISIL A1+	6.64%	Tata Communications Ltd.	CARE AAA	0.89%
• AU Small Finance Bank Ltd.	CRISIL A1+	3.67%	Manappuram Finance Ltd.	CRISIL AAA	0.89%
• Indian Bank	CRISIL A1+	3.65%	EMBASSY OFFICE PARKS REIT	CRISIL AAA	0.86%
• Axis Bank Ltd.	CRISIL A1+	3.42%	Export-Import Bank Of India	CRISIL AAA	0.74%
• Equitas Small Finance Bank Ltd.	CRISIL A1+	3.00%	360 One Prime Ltd.	ICRA AA	0.74%
• Union Bank Of India	ICRA A1+	2.52%	L&T Metro Rail (Hyderabad) Ltd.	CRISIL AAA(CE)	0.74%
• Bank Of India	CRISIL A1+	2.18%	Summit Digital Infrastructure Ltd	CRISIL AAA	0.71%
• IDBI Bank Ltd.	CRISIL A1+	2.04%	Mahindra Rural Housing Finance Ltd.	CRISIL AAA	0.66%
• Kotak Mahindra Bank Ltd.	CRISIL A1+	2.00%	Oberoi Realty Ltd.	CRISIL AAA	0.64%
• Punjab National Bank	CRISIL A1+	1.91%	Tata Realty & Infrastructure Ltd.	ICRA AA+	0.59%
• HDFC Bank Ltd.	CRISIL A1+	1.90%	Motilal Oswal Financial Services Ltd.	CRISIL AA	0.59%
• Canara Bank	CRISIL A1+	1.90%	Bharti Telecom Ltd.	CRISIL AAA	0.50%
• IndusInd Bank Ltd.	CRISIL A1+	1.76%	<b>Pass Through Certificates</b>		<b>2.66%</b>
• City Union Bank Ltd.	CRISIL A1+	1.17%	• Radhakrishna Securitization Trust	CRISIL AAA(SO)	2.66%
• Export-Import Bank Of India	CRISIL A1+	1.15%	<b>Units of an Alternative Investment Fund (AIF)</b>		<b>0.27%</b>
• IDFC First Bank Ltd.	CRISIL A1+	1.15%	Corporate Debt Market		0.27%
• Bank Of Baroda	FITCH A1+	1.03%	Development Fund (Class A2)		3.50%
• Mashreq Bank PSC India Branch	CRISIL A1+	0.83%	<b>Debt less than 0.5% of corpus</b>		<b>3.50%</b>
<b>Commercial Papers (CPs)</b>		<b>8.02%</b>	<b>TREPS &amp; Net Current Assets</b>		<b>-5.02%</b>
• Manappuram Finance Ltd.	CRISIL A1+	2.24%	<b>Total Net Assets</b>		<b>100.00%</b>
• Export-Import Bank Of India	CRISIL A1+	1.18%			
• Nuvama Wealth & Investment Ltd	CRISIL A1+	1.14%			
• Phoenix ARC PVT LTD.	CRISIL A1+	0.88%			
• Aadhar Housing Finance Ltd.	ICRA A1+	0.87%			
• Indostar Capital Finance Ltd.	CRISIL A1+	0.59%			
• Aavas Financiers Ltd.	ICRA A1+	0.57%			
• Phoenix Arc Pvt Ltd.	CRISIL A1+	0.55%			
<b>Corporate Securities</b>		<b>39.56%</b>			
• NABARD	CRISIL AAA	7.49%			
• LIC Housing Finance Ltd.	CRISIL AAA	3.11%			
• Small Industries Development Bank Of India.	CRISIL AAA	2.97%			
• Power Finance Corporation Ltd.	CRISIL AAA	2.56%			
• Vedanta Ltd.	CRISIL AA	2.08%			
• Piramal Finance Ltd.	CARE AA	1.64%			
• Rural Electrification Corporation Ltd.	CRISIL AAA	1.37%			
• Nirma Ltd.	CRISIL AA	1.31%			
• Mankind Pharma Ltd	CRISIL AA+	1.24%			
• Motilal Oswal Home Finance Ltd	ICRA AA+	1.19%			

### Rating Profile (as % of debt component)



## Quantitative Indicators

**Average Maturity :**

0.61 Years

**Modified Duration :**

0.47 Years

**Macaulay Duration :**

0.50 Years

**Annualised Portfolio YTM\*:**

6.82%

The Macaulay Duration for the scheme appearing in the factsheet for January 2024 should be read as 0.40.

\* in case of semi annual YTM, it will be annualised

\*\*\*Maximum Investment Amount:

With effect from July 12, 2021, Maximum Investment Amount per investor including existing investment amount (based on Permanent Account Number of first holder) at the time of investment:

1) The Maximum Investment Amount across all folios shall not exceed ₹ 50 crore except to the extent detailed in point no. 2 below.  
2) The AMC/Mutual Fund may accept an amount greater than ₹ 50 crore ("excess amount"/"said amount") upto ₹ 200 crs, provided the aggregate of investment amount in excess of ₹ 50 crore, including the excess amount, does not exceed 25% of the Scheme's AUM, which is declared on the last day of preceding month.

@@ Total Expense Ratio is as on the last day of the month.

Refer page no 104 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For IDCW History: Refer page no. from 152 to 157. For SIP Returns: Refer page no. from 146 to 151. For Investment Objective: Refer page no. from 158 to 160. For Direct returns: Refer page no. from 125 to 143.

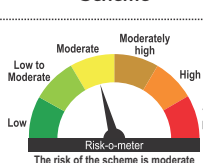
## Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking\*:

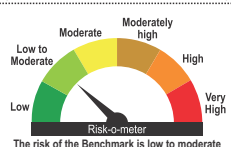
- Short term regular income
- An open ended ultra short term debt scheme investing in a range of debt and money market instruments.

### Scheme



### Benchmark

(NIFTY Ultra Short Duration Debt Index A-I)



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

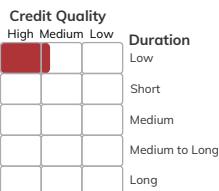
# ICICI Prudential Savings Fund

(An open ended low duration debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 months and 12 months (please refer to page no. 160 for definition of Macaulay Duration). A relatively high interest rate risk and moderate credit risk.)



Category  
Low Duration Fund

## Style Box



## Returns of ICICI Prudential Savings Fund - Growth Option as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	7.69	10769.20	7.75	12514.19	6.29	13569.84	7.70	56226.92
NIFTY Low Duration Debt Index A-I (Benchmark)	7.16	10715.68	7.36	12379.03	5.91	13328.81	7.27	51168.39
1 Year T Bill (Additional Benchmark)	6.26	10625.78	6.88	12213.88	5.64	13159.04	5.98	38681.01
NAV (Rs.) Per Unit (as on December 31, 2025 : 562.2692)	522.1088		449.3054		414.3520		100.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Savings Fund.
- The scheme is currently managed by Nikhil Kabra and Darshil Dedhia. Mr. Nikhil Kabra has been managing this fund since Sept 2024. Total Schemes managed by the Fund Manager is 10 (10 are jointly managed) Mr. Darshil Dedhia has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 23 (23 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Nikhil Kabra and Darshil Dedhia.
- Date of inception: 27-Sep-02.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- 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.
- Investors please note that the name of the benchmark of the Scheme has changed to CRISIL Low Duration Debt B-I Index with effect from April 3, 2023
- Mr. Manish Bantia has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.
- The benchmark of the Scheme has been changed from CRISIL Low Duration Debt B-I Index To NIFTY Low Duration Debt Index A-I with effect from March 12, 2024.
- With effect from September 13, 2024, Rohan Maru has ceased to be the fund manager and Nikhil Kabra has been appointed as the fund manager under the scheme.

## Scheme Details

### Fund Managers\*\* :

Nikhil Kabra  
(Managing this fund since Sept, 2024 &  
Overall 11 years of experience) (w.e.f. Sept 13, 2024)

Darshil Dedhia (Managing this fund since June, 2023 &  
Overall 12 years of experience)

Inception/Allotment date: 27-Sep-02

Monthly AAUM as on 31-Dec-25 : Rs. 29,358.94 crores

Closing AUM as on 31-Dec-25 : Rs. 28,519.27 crores

Application Amount for fresh Subscription :  
Rs.100 (plus in multiples of Re.1)\*

Min.Addl.Investment :  
Rs.100 (plus in multiples of Re.1)

NAV (As on 31-Dec-25):

Growth Option : 562.2692  
Direct Plan Growth Option : 570.2880

Exit load for Redemption / Switch out  
:- Lumpsum & SIP / STP / SWP Option  
Nil

Total Expense Ratio @ @ :

Other : 0.55% p. a.  
Direct : 0.42% p. a.

Indicative Investment Horizon: 3 Months and above

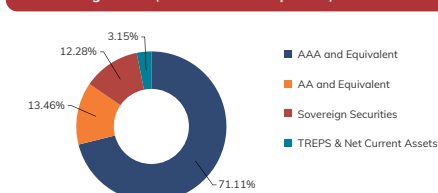
## Portfolio as on December 31, 2025

Company/Issuer	Rating	% to NAV
<b>Treasury Bills</b>	SOV	1.35%
<b>Government Securities</b>		9.46%
<b>Short Term*</b>		7.90%
• 06.82 % GOI Floater 2033	SOV	3.27%
06.63% GOI Floater 2031	SOV	2.04%
06.22% GOI Floater 2028	SOV	1.59%
7.24% Bihar SDL 2031	SOV	0.99%
<b>Long Term*</b>		1.56%
6.99% GOI Floater 2034	SOV	0.88%
06.79% GOI 2034	SOV	0.68%
<b>Certificate of Deposit (CDs)</b>		20.44%
• HDFC Bank Ltd.	CRISIL A1+	4.78%
• Bank Of Baroda	FITCH A1+	2.43%
Axis Bank Ltd.	CRISIL A1+	2.14%
Union Bank Of India	ICRA A1+	1.93%
Canara Bank	CRISIL A1+	1.89%
Small Industries Development Bank Of India.	CRISIL A1+	1.56%
Bank Of India	CRISIL A1+	0.90%
Punjab National Bank	CRISIL A1+	0.72%
IndusInd Bank Ltd.	CRISIL A1+	0.66%
IDBI Bank Ltd.	CRISIL A1+	0.66%
IDFC First Bank Ltd.	CRISIL A1+	0.65%
Export-Import Bank Of India	CRISIL A1+	0.65%
Kotak Mahindra Bank Ltd.	CRISIL A1+	0.50%
NABARD	CRISIL A1+	0.49%
AU Small Finance Bank Ltd.	CRISIL A1+	0.49%
<b>Commercial Papers (CPs)</b>		2.51%
Panatone Finvest Ltd.	CRISIL A1+	1.69%
Tata Capital Ltd.	CRISIL A1+	0.83%
<b>Corporate Securities</b>		48.02%
• NABARD	CRISIL AAA	8.26%
• Rural Electrification Corporation Ltd.	CRISIL AAA	6.96%
• Small Industries Development Bank Of India.	CRISIL AAA	6.55%
• LIC Housing Finance Ltd.	CRISIL AAA	4.90%
• Power Finance Corporation Ltd.	CRISIL AAA	4.16%
• Muthoot Finance Ltd.	CRISIL AA+	2.91%
360 One Prime Ltd.	CRISIL AA	1.81%
Bajaj Housing Finance Ltd.	CRISIL AAA	1.47%

Company/Issuer	Rating	% to NAV
Piramal Finance Ltd.	CARE AA	1.42%
Tata Capital Housing Finance Ltd.	CRISIL AAA	1.28%
EMBASSY OFFICE PARKS REIT	CRISIL AAA	1.21%
Mahindra & Mahindra Financial Services Ltd.	CRISIL AAA	1.02%
JTPM Metal Traders Ltd.	CRISIL AA	0.93%
Nirma Ltd.	CRISIL AA	0.91%
Tata Communications Ltd.	CARE AAA	0.83%
Bharti Telecom Ltd.	CRISIL AAA	0.78%
Bahadur Chand Investments Pvt. Ltd.	ICRA AA	0.73%
Motilal oswal finvest Ltd	CRISIL AA	0.67%
JM Financial Credit Solution Ltd.	ICRA AA	0.66%
Mankind Pharma Ltd	CRISIL AA+	0.54%
<b>Pass Through Certificates</b>		5.29%
• Radhakrishna Securitization Trust	CRISIL AAA(SO)	2.90%
India Universal Trust AL1	FITCH AAA(SO)	1.72%
India Universal Trust AL2	CRISIL AAA(SO)	0.67%
<b>Units of an Alternative Investment Fund (AIF)</b>		0.24%
Corporate Debt Market Development Fund (Class A2)		0.24%
<b>Debt less than 0.5% of corpus</b>		9.55%
<b>TREPS &amp; Net Current Assets</b>		3.14%
<b>Total Net Assets</b>		100.00%

• Top Ten Holdings  
@Short Term < 8 Years, Long Term > 8 Years.

### Rating Profile (as % of debt component)



## Quantitative Indicators

Average Maturity : 1.26 Years	Modified Duration : 0.68 Years
Macaulay Duration : 0.72 Years	Annualised Portfolio YTM*: 6.80%

The Macaulay Duration for the scheme appearing in the factsheet for January 2024 should be read as 0.96.

\* In case of semi annual YTM, it will be annualised

For Schemes which have discontinued fresh subscriptions with effect from October 01, 2012, the Dividend declared will be compulsorily paid out under the "IDCW Payout" option. With effect from May 28, 2018, the benchmark of ICICI Prudential Savings Fund has been changed from CRISIL Liquid Fund Index to Nifty Low Duration Debt Index

\* applicable for switch-ins as well

For Schemes which have discontinued fresh subscriptions with effect from October 01, 2012, the Dividend declared will be compulsorily paid out under the "IDCW Payout" option. With effect from May 28, 2018, the benchmark of ICICI Prudential Savings Fund has been changed from CRISIL Liquid Fund Index to Nifty Low Duration Debt Index

\* applicable for switch-ins as well

For Schemes which have discontinued fresh subscriptions with effect from October 01, 2012, the Dividend declared will be compulsorily paid out under the "IDCW Payout" option. With effect from May 28, 2018, the benchmark of ICICI Prudential Savings Fund has been changed from CRISIL Liquid Fund Index to Nifty Low Duration Debt Index

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For Schemes which have discontinued fresh subscriptions with effect from October 01, 2012, the Dividend declared will be compulsorily paid out under the "IDCW Payout" option. With effect from May 28, 2018, the benchmark of ICICI Prudential Savings Fund has been changed from CRISIL Liquid Fund Index to Nifty Low Duration Debt Index

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For Schemes which have discontinued fresh subscriptions with effect from October 01, 2012, the Dividend declared will be compulsorily paid out under the "IDCW Payout" option. With effect from May 28, 2018, the benchmark of ICICI Prudential Savings Fund has been changed from CRISIL Liquid Fund Index to Nifty Low Duration Debt Index

\* applicable for switch-ins as well

For Schemes which have discontinued fresh subscriptions with effect from October 01, 2012, the Dividend declared will be compulsorily paid out under the "IDCW Payout" option. With effect from May 28, 2018, the benchmark of ICICI Prudential Savings Fund has been changed from CRISIL Liquid Fund Index to Nifty Low Duration Debt Index

\* applicable for switch-ins as well

For Schemes which have discontinued fresh subscriptions with effect from October 01, 2012, the Dividend declared will be compulsorily paid out under the "IDCW Payout" option. With effect from May 28, 2018, the benchmark of ICICI Prudential Savings Fund has been changed from CRISIL Liquid Fund Index to Nifty Low Duration Debt Index

\* applicable for switch-ins as well

For Schemes which have discontinued fresh subscriptions with effect from October 01, 2012, the Dividend declared will be compulsorily paid out under the "IDCW Payout" option. With effect from May 28, 2018, the benchmark of ICICI Prudential Savings Fund has been changed from CRISIL Liquid Fund Index to Nifty Low Duration Debt Index

\* applicable for switch-ins as well

For Schemes which have discontinued fresh subscriptions with effect from October 01, 2012, the Dividend declared will be compulsorily paid out under the "IDCW Payout" option. With effect from May 28, 2018, the benchmark of ICICI Prudential Savings Fund has been changed from CRISIL Liquid Fund Index to Nifty Low Duration Debt Index

\* applicable for switch-ins as well

For Schemes which have discontinued fresh subscriptions with effect from October 01, 2012, the Dividend declared will be compulsorily paid out under the "IDCW Payout" option. With effect from May 28, 2018, the benchmark of ICICI Prudential Savings Fund has been changed from CRISIL Liquid Fund Index to Nifty Low Duration Debt Index

\* applicable for switch-ins as well

For Schemes which have discontinued fresh subscriptions with effect from October 01, 2012, the Dividend declared will be compulsorily paid out under the "IDCW Payout" option. With effect from May 28, 2018, the benchmark of ICICI Prudential Savings Fund has been changed from CRISIL Liquid Fund Index to Nifty Low Duration Debt Index

\* applicable for switch-ins as well

For Schemes which have discontinued fresh subscriptions with effect from October 01, 2012, the Dividend declared will be compulsorily paid out under the "IDCW Payout" option. With effect from May 28, 2018, the benchmark of ICICI Prudential Savings Fund has been changed from CRISIL Liquid Fund Index to Nifty Low Duration Debt Index

\* applicable for switch-ins as well

For Schemes which have discontinued fresh subscriptions with effect from October 01, 2012, the Dividend declared will be compulsorily paid out under the "IDCW Payout" option. With effect from May 28, 2018, the benchmark of ICICI Prudential Savings Fund has been changed from CRISIL Liquid Fund Index to Nifty Low Duration Debt Index

\* applicable for switch-ins as well

For Schemes which have discontinued fresh subscriptions with effect from October 01, 2012, the Dividend declared will be compulsorily paid out under the "IDCW Payout" option. With effect from May 28, 2018, the benchmark of ICICI Prudential Savings Fund has been changed from CRISIL Liquid Fund Index to Nifty Low Duration Debt Index

\* applicable for switch-ins as well

For Schemes which have discontinued fresh subscriptions with effect from October 01, 2012, the Dividend declared will be compulsorily paid out under the "IDCW Payout" option. With effect from May 28, 2018, the benchmark of ICICI Prudential Savings Fund has been changed from CRISIL Liquid Fund Index to Nifty Low Duration Debt Index

\* applicable for switch-ins as well

For Schemes which have discontinued fresh subscriptions with effect from October 01, 2012, the Dividend declared will be compulsorily paid out under the "IDCW Payout" option. With effect from May 28, 2018, the benchmark of ICICI Prudential Savings Fund has been changed from CRISIL Liquid Fund Index to Nifty Low Duration Debt Index

\* applicable for switch-ins as well

For Schemes which have discontinued fresh subscriptions with effect from October 01, 2012, the Dividend declared will be compulsorily paid out under the "IDCW Payout" option. With effect from May 28, 2018, the benchmark of ICICI Prudential Savings Fund has been changed from CRISIL Liquid Fund Index to Nifty Low Duration Debt Index

\* applicable for switch-ins as well

For Schemes which have discontinued fresh subscriptions with effect from October 01, 2012, the Dividend declared will be compulsorily paid out under the "IDCW Payout" option. With effect from May 28, 2018, the benchmark of ICICI Prudential Savings Fund has been changed from CRISIL Liquid Fund Index to Nifty Low Duration Debt Index

\* applicable for switch-ins as well

For Schemes which have discontinued fresh subscriptions with effect from October 01, 2012, the Dividend declared will be compulsorily paid out under the "IDCW Payout" option. With effect from May 28, 2018, the benchmark of ICICI Prudential Savings Fund has been changed from CRISIL Liquid Fund Index to Nifty Low Duration Debt Index

\* applicable for switch-ins as well

# ICICI Prudential Floating Interest Fund

(An open ended debt scheme predominantly investing in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/derivatives). A relatively high interest rate risk and moderate credit risk.)



Category  
Floater Fund

## Style Box

Credit Quality			Duration
High	Medium	Low	
■	■		
			Low
			Short
			Medium
			Medium to Long
			Long

## Returns of ICICI Prudential Floating Interest Fund - Growth Option as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
<b>Scheme</b>	<b>7.73</b>	<b>10772.94</b>	<b>7.81</b>	<b>12534.91</b>	<b>6.28</b>	<b>13564.83</b>	<b>7.62</b>	<b>43884.74</b>
NIFTY Short Duration Debt Index A-II (Benchmark)	6.81	10680.85	7.24	12338.79	5.84	13285.49	7.54	43205.22
1 Year T Bill (Additional Benchmark)	6.26	10625.78	6.88	12213.88	5.64	13159.04	6.16	33318.24
<b>NAV (Rs.) Per Unit (as on December 31,2025 : 438.8474)</b>	<b>407.3608</b>		<b>350.1001</b>		<b>323.5185</b>		<b>100.00</b>	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Floating Interest Fund.
- The scheme is currently managed by Ritesh Lunawat and Darshil Dedhia. Mr. Ritesh Lunawat has been managing this fund since September 2024. Total Schemes managed by the Fund Manager (Debt) is 8 (8 are jointly managed). Ritesh Lunawat and Darshil Dedhia.
- Date of inception: 17-Nov-05 (IPFIF - Growth Option).
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- 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.
- For benchmark performance, values of earlier benchmark (CRISIL Short Term Bond Fund Index) has been used till 30th Nov 2021 and revised benchmark (CRISIL Low Duration Debt Index) values have been considered thereafter.
- Investors please note that the benchmark of the Scheme has changed to CRISIL Low Duration Debt Index with effect from April 1, 2022.
- Mr. Rahul Goswami & Nikhil Kabra has ceased to be a fund manager of this scheme with effect from June 12, 2023.
- The benchmark of the Scheme has been changed from NIFTY Low Duration Debt Index A-I To NIFTY Short Duration Debt Index A-II with effect from October 24, 2025.
- With effect from September 13, 2024, Rohan Maru has ceased to be the fund manager and Ritesh Lunawat has been appointed as the fund manager under the scheme.

## Potential Risk Class (PRC)

Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

## Scheme Details

### Fund Managers\*\* :

Ritesh Lunawat  
(Managing this fund since Sept, 2024 & Overall 11 years of experience)

Darshil Dedhia  
(Managing this fund since June, 2023 & Overall 12 years of experience)  
(w.e.f. June 12, 2023)

Indicative Investment Horizon: 6 months and above

Inception/Allotment date: 17-Nov-05^

Monthly AAUM as on 31-Dec-25 : Rs. 7,415.10 crores

Closing AUM as on 31-Dec-25 : Rs. 7,282.30 crores

Application Amount for fresh Subscription### :  
Rs.500 (plus in multiples of Re.1)

Min.Addl.Investment :  
Rs.100 (plus in multiples of Re.1)

NAV (As on 31-Dec-25):

Growth Option : 438.8474

Direct Plan Growth Option : 480.8090

Exit load for Redemption / Switch out

-: Lumpsum & SIP / STP / SWP Option

Nil

Total Expense Ratio @@ :

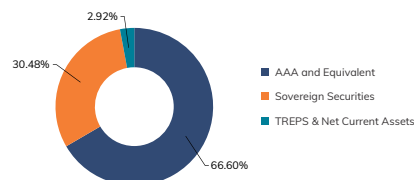
Other : 0.94% p. a.

Direct : 0.30% p. a.

## Portfolio as on December 31, 2025

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
<b>Government Securities</b>		<b>30.19%</b>	Mahindra Rural Housing Finance Ltd.		
<b>Short Term®</b>		<b>21.03%</b>	CRISIL AAA	0.96%	
• 06.82 % GOI Floater 2033	SOV	18.29%	Oriental InfraTrust	CRISIL AAA	0.94%
• 7.24% Bihar SDL 2031	SOV	2.74%	Kotak Mahindra Investments Ltd.	CRISIL AAA	0.91%
<b>Long Term®</b>		<b>9.16%</b>	EMBASSY OFFICE PARKS REIT	CRISIL AAA	0.85%
• 6.99% GOI Floater 2034	SOV	4.37%	DLF Cyber City Developers Ltd.	ICRA AAA	0.84%
06.48% GOI 2035	SOV	2.05%	Altius Telecom Infrastructure Trust.	CRISIL AAA	0.69%
06.79% GOI 2034	SOV	1.53%	Export-Import Bank Of India	CRISIL AAA	0.55%
07.24% Maharashtra SDL 2034	SOV	0.68%	<b>Pass Through Certificates</b>		<b>7.52%</b>
07.54% Rajasthan SDL 2035	SOV	0.54%	• Siddhivinayak Securitisation Trust	CRISIL AAA(SO)	2.42%
<b>Certificate of Deposit (CDs)</b>		<b>5.46%</b>	Shivshakti Securitisation Trust	CRISIL AAA(SO)	2.41%
• Union Bank Of India	ICRA A1+	4.43%	India Universal Trust AL2	CRISIL AAA(SO)	1.38%
HDFC Bank Ltd.	CRISIL A1+	1.02%	Sansar Trust	CRISIL AAA(SO)	0.79%
<b>Commercial Papers (CPs)</b>		<b>1.37%</b>	Sansar Trust June 2024 A1	CRISIL AAA(SO)	0.52%
Small Industries Development Bank Of India.	CRISIL A1+	1.37%	<b>Units of an Alternative Investment Fund (AIF)</b>		<b>0.47%</b>
<b>Corporate Securities</b>		<b>51.22%</b>	Corporate Debt Market		
• NABARD	CRISIL AAA	7.98%	Development Fund (Class A2)		0.47%
• LIC Housing Finance Ltd.	CRISIL AAA	7.86%	<b>Debt less than 0.5% of corpus</b>		<b>0.86%</b>
• Small Industries Development Bank Of India.	CRISIL AAA	6.20%	<b>TREPS &amp; Net Current Assets</b>		<b>2.91%</b>
• HDB Financial Services Ltd.	CRISIL AAA	3.13%	<b>Total Net Assets</b>		<b>100.00%</b>
• Samvardhana Motherson International Ltd.	FITCH AAA	2.95%			
ICICI Home Finance Company Ltd.	CRISIL AAA	2.40%	• Top Ten Holdings		
Mahindra & Mahindra Financial Services Ltd.	CRISIL AAA	2.31%	@Short Term < 8 Years, Long Term > 8 Years.		
Power Finance Corporation Ltd.	CRISIL AAA	2.28%			
Tata Communications Ltd.	CARE AAA	2.07%			
Axis Bank Ltd.	CRISIL AAA	2.04%			
Rural Electrification Corporation Ltd.	CRISIL AAA	1.73%			
Housing and Urban Development Corporation Ltd.	ICRA AAA	1.23%			
Pipeline Infrastructure Pvt Ltd.	CRISIL AAA	1.22%			
Summit Digital Infrastructure Private Ltd.	CRISIL AAA	1.04%			
Bharti Telecom Ltd.	CRISIL AAA	1.03%			

## Rating Profile (as % of debt component)



## Quantitative Indicators

Average Maturity :  
3.22 Years

Modified Duration :  
1.11 Years

Macaulay Duration :  
1.17 Years

Annualised Portfolio YTM\*:  
6.81%

\* in case of semi annual YTM, it will be annualised

###Maximum Investment Amount:

Maximum investment amount per investor (based on Permanent Account Number of first holder) applicable at the time of investment:

1) The Maximum investment amount across all folios shall not exceed ₹300 Crore except to the extent detailed in point no. 2 below.

2) The AMC/Mutual Fund may accept an amount greater than ₹300 crore ("excess amount"/"said amount") such that it does not exceed regulatory limits, and provided the aggregate of investment amount in excess of ₹300 crore, including the excess amount, does not exceed 50% of the Scheme's AUM, which is declared on the last day of the preceding calendar month.

Investors may please note that the Maximum investment amount per investor referred above is including the existing investment amount in the respective schemes.

For Schemes which have discontinued fresh subscriptions with effect from October 01,2012,the Dividend declared will be compulsorily paid out under the "IDCW Payout" option.

@@ Total Expense Ratio is as on the last day of the month.

\$\$ Inception date shown is the date from which units under the plans are available throughout.

Inception date shown for performance is the inception date for Regular Plan currently available under the Scheme for subscription to the investors.

For computing Portfolio yield of the scheme, yield for Government Securities Floaters is considered as per values provided in CIL/NDIS-OM platform.

^The Scheme was launched on March 28, 2003, and inception date of the Regular plan is November 17, 2005.

Direct plan under the scheme was being offered since January 1, 2013. Thus the returns of direct plan is computed for period starting Jan 1, 2013.

Refer page no 104 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.

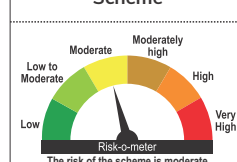
For IDCW History: Refer page no. from 152 to 157, For SIP Returns: Refer page no. from 146 to 151, For Investment Objective: Refer page no. from 158 to 160, For Direct returns: Refer page no. from 125 to 143.

## Riskometer

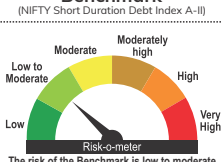
This product labeling is applicable only to the scheme

This Product is suitable for investors who are seeking\*:  
• Short term savings  
• An open ended debt scheme predominantly investing in floating rate instruments

### Scheme



### Benchmark



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



# ICICI Prudential Short Term Fund

(An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 Year and 3 Years (please refer to page no. 160 for definition of Macaulay Duration). A relatively high interest rate risk and moderate credit risk.)



Category  
Short Duration Fund

## Style Box

### Credit Quality

High Medium Low

Low

Short

Medium

Medium to Long

Long

Duration

Low

Short

Medium

Medium to Long

Long

## Potential Risk Class (PRC)

Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

## Returns of ICICI Prudential Short Term Fund - Growth Option as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	7.98	10797.81	7.72	12504.27	6.33	13594.37	7.84	62133.60
NIFTY Short Duration Debt Index A-II (Benchmark)	7.27	10727.15	7.35	12374.41	5.79	13254.02	7.46	57070.60
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.37	10637.03	7.90	12569.08	5.05	12795.22	6.91	50349.27
NAV (Rs.) Per Unit (as on December 31, 2025 : 62.1336)	57.5428		49.6899		45.7054		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Short Term Fund.
- The scheme is currently managed by Manish Bantia and Nikhil Kabra. Mr. Manish Bantia has been managing this fund since Nov 2009. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed). Mr. Nikhil Kabra has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager is 8 (8 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Manish Bantia and Nikhil Kabra.
- Date of inception: 25-Oct-01.
- As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- 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.
- The benchmark of the Scheme has been changed from NIFTY Short Duration Debt Index B-II to NIFTY Short Duration Debt Index A-II with effect from April 1, 2022.
- The benchmark of the Scheme has been changed from NIFTY Short Duration Debt Index B-II to NIFTY Short Duration Debt Index A-II with effect from March 12, 2024.

## Scheme Details

### Fund Managers\*\* :

Manish Bantia  
(Managing this fund since Nov, 2009 & Overall 21 years of experience)  
Nikhil Kabra  
(Managing this fund since Dec 2020 & Overall 11 years of experience)



### Inception/Allotment date:

IPSTP : 25-Oct-01

IPSTP Institutional Option : 03-Apr-03



Monthly AAUM as on 31-Dec-25 : Rs. 23,324.18 crores

Closing AUM as on 31-Dec-25 : Rs. 20,935.22 crores



### Application Amount for fresh Subscription :

Rs.5,000 (plus in multiples of Re.1)



### Min.Addl.Investment :

Rs.1,000 (plus in multiples of Re.1)



### NAV (As on 31-Dec-25):

Growth Option : 62.1336

Direct Plan Growth Option : 67.9662



### Exit load for Redemption / Switch out :- Lumpsum & SIP / STP Option

Nil (w.e.f. 1st Jan 2019)



### Total Expense Ratio @@ :

Other : 1.06% p. a.

Direct : 0.45% p. a.



### Indicative Investment Horizon: 6 months and above



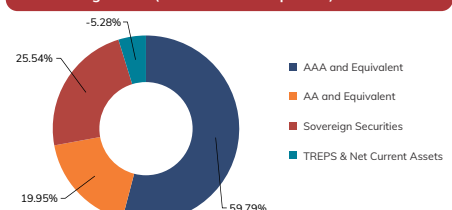
## Portfolio as on December 31, 2025

Company/Issuer	Rating	% to NAV
<b>Government Securities Short Term*</b>		<b>22.83%</b>
06.82 % GOI Floater 2033	SOV	2.37%
06.22% GOI Floater 2028	SOV	1.58%
06.63% GOI Floater 2031	SOV	0.97%
07.18% Maharashtra SDL 2033	SOV	0.74%
<b>Long Term*</b>		<b>17.16%</b>
06.48% GOI 2035	SOV	2.84%
07.10% GOI 2034	SOV	2.03%
6.99% GOI Floater 2034	SOV	1.95%
06.79% GOI 2034	SOV	1.42%
07.24% GOI 2054	SOV	1.03%
07.09% GOI 2054	SOV	0.93%
06.90% GOI 2065	SOV	0.90%
07.57% Madhya Pradesh SDL 2045	SOV	0.82%
07.57% Rajasthan SDL 2043	SOV	0.81%
07.34% GOI 2064	SOV	0.79%
07.46% Rajasthan SDL 2038	SOV	0.71%
07.57% Madhya Pradesh SDL 2043	SOV	0.68%
07.12% Maharashtra SDL 2038	SOV	0.62%
07.52% Bihar SDL 2036	SOV	0.57%
07.14% Maharashtra SDL 2039	SOV	0.54%
7.32% Chhattisgarh SDL 2037	SOV	0.52%
<b>Certificate of Deposit (CDs)</b>		<b>5.10%</b>
Punjab National Bank	CRISIL A1+	1.18%
HDFC Bank Ltd.	CRISIL A1+	0.95%
NABARD	CRISIL A1+	0.95%
Small Industries Development Bank Of India.	CRISIL A1+	0.71%
Canara Bank	CRISIL A1+	0.71%
Indian Bank	CRISIL A1+	0.59%
<b>Corporate Securities</b>		<b>59.68%</b>
NABARD	CRISIL AAA	8.33%
LIC Housing Finance Ltd.	CRISIL AAA	6.45%
Small Industries Development Bank Of India.	CRISIL AAA	5.30%
Power Finance Corporation Ltd.	CRISIL AAA	3.08%
Vedanta Ltd.	CRISIL AA	2.81%
Muthoot Finance Ltd.	CRISIL AA+	2.61%
EMBASSY OFFICE PARKS REIT	CRISIL AAA	2.60%
Rural Electrification Corporation Ltd.	CRISIL AAA	1.87%
Summit Digital Infrastructure Private Ltd.	CRISIL AAA	1.75%
Housing and Urban Development Corporation Ltd.	ICRA AAA	1.72%
Pipeline Infrastructure Pvt Ltd.	CRISIL AAA	1.70%
Tata Capital Housing Finance Ltd.	CRISIL AAA	1.53%
360 One Prime Ltd.	CRISIL AA	1.45%
Bharti Telecom Ltd.	CRISIL AAA	1.40%
TVS Credit Services Ltd.	CRISIL AA+	1.30%
TVS Holdings Ltd.	CARE AA+	1.21%
JTPM Metal Traders Ltd.	CRISIL AA	1.11%

Company/Issuer	Rating	% to NAV
Piramal Finance Ltd.	CARE AA	1.08%
Torrent Power Ltd.	CRISIL AA+	1.02%
Samvardhana Motherson International Ltd.	CRISIL AAA	0.99%
DLF Cyber City Developers Ltd.	ICRA AAA	0.97%
Obero Realty Ltd.	CARE AA+	0.96%
Nexus Select Trust	ICRA AAA	0.96%
ICICI Home Finance Company Ltd.	CRISIL AAA	0.95%
Sundaram Home Finance Ltd.	ICRA AAA	0.89%
Avanse Financial Services Ltd.	CRISIL AA-	0.79%
L&T Metro Rail (Hyderabad) Ltd.	CRISIL AAA(CE)	0.74%
Cholamandalam Investment And Finance Company Ltd.	ICRA AA+	0.63%
Eris Lifesciences Ltd.	FITCH AA	0.63%
Nirma Ltd.	CRISIL AA	0.60%
Godrej Industries Ltd.	CRISIL AA+	0.60%
SMFG India Home Finance Company Ltd.	CARE AAA	0.60%
Tata Capital Ltd.	CRISIL AAA	0.54%
Sheela Foam Ltd.	FITCH AA	0.53%
<b>Pass Through Certificates</b>		<b>8.40%</b>
Shivshakti Securitisation Trust	CRISIL AAA(SO)	2.88%
Siddhivinayak Securitisation Trust	CRISIL AAA(SO)	2.52%
India Universal Trust AL1	FITCH AAA(SO)	1.08%
India Universal Trust AL2	CRISIL AAA(SO)	0.96%
Sansar Trust	CRISIL AAA(SO)	0.96%
<b>Units of an Alternative Investment Fund (AIF)</b>		<b>0.29%</b>
Corporate Debt Market Development Fund (Class A2)		0.29%
<b>Debt less than 0.5% of corpus</b>		<b>8.96%</b>
<b>TREPS &amp; Net Current Assets</b>		<b>-5.27%</b>
<b>Total Net Assets</b>		<b>100.00%</b>

- Top Ten Holdings
- @Short Term < 8 Years, Long Term > 8 Years.

### Rating Profile (as % of debt component)



## Quantitative Indicators

Average Maturity : 4.65 Years	Modified Duration : 2.58 Years
Macaulay Duration : 2.71 Years	Annualised Portfolio YTM*: 7.32%

The Macaulay Duration for the scheme appearing in the factsheet for January 2024 should be read as 2.52.

\* in case of semi annual YTM, it will be annualised

For Schemes which have discontinued fresh subscriptions with effect from October 01, 2012, the Dividend declared will be compulsorily paid out under the "IDCW Payout" option.

@ Total Expense Ratio is as on the last day of the month.

For computing Portfolio yield of the scheme, yield for Government Securities Floaters is considered as per values provided in CCL/NDOS-OM platform.

Refer page no 104 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For IDCW History: Refer page no. from 152 to 157. For SIP Returns: Refer page no. from 146 to 151. For Investment Objective: Refer page no. from 158 to 160. For Direct returns: Refer page no. from 125 to 143.

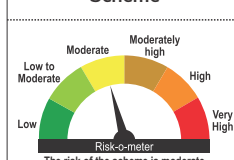
## Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking\*:

- Short term income generation and capital appreciation solution
- A debt fund that aims to generate income by investing in a range of debt and money market instruments of various maturities.

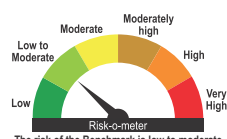
### Scheme



The risk of the scheme is moderate

### Benchmark

(NIFTY Short Duration Debt Index A-II)



The risk of the Benchmark is low to moderate

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

# ICICI Prudential Bond Fund

(An open ended medium to long term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 4 Years and 7 years (please refer to page no. 160 for definition of Macaulay Duration). The Macaulay duration of the portfolio is 1 Year to 7 years under anticipated adverse situation. A relatively high interest rate risk and moderate credit risk.)



**Category**  
Medium to Long Duration Fund

## Style Box

### Credit Quality

High Medium Low

### Duration

Low

Short

Medium

Medium to Long

Long

High Medium Low

High Medium Low

High Medium Low

High Medium Low

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## Returns of ICICI Prudential Bond Fund - Growth Option as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
<b>Scheme</b>	<b>6.68</b>	<b>10668.40</b>	<b>7.64</b>	<b>12475.04</b>	<b>5.76</b>	<b>13230.48</b>	<b>8.46</b>	<b>40996.10</b>
CRISIL Medium to Long Duration Debt A-III Index (Benchmark)	7.26	10726.19	7.75	12515.06	5.75	13224.99	8.37	40418.45
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.37	10637.03	7.90	12569.08	5.05	12795.22	6.93	32066.84
<b>NAV (Rs.) Per Unit (as on December 31,2025 : 40.9961)</b>	<b>38.4276</b>		<b>32.8625</b>		<b>30.9861</b>		<b>10.00</b>	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Bond Fund.
- The scheme is currently managed by Manish Banthia and Ritesh Lunawat. Mr. Manish Banthia has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed).
- Mr. Ritesh Lunawat has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager (Debt) is 11 (11 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Manish Banthia and Ritesh Lunawat.
- Date of inception: 18-Aug-08.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- 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.
- Investors please note that the benchmark of the Scheme has changed to CRISIL Medium to Long Duration Debt A-III Index with effect from April 3, 2023.
- Ms. Chandni Gupta & Mr. Rohit Lakhotia has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.

## Scheme Details

### Fund Managers\*\* :

Manish Banthia (Managing this fund since Jan, 2024 & Overall 21 years of experience) (w.e.f. Jan 22, 2024)

Ritesh Lunawat (Managing this fund since Jan, 2024 & Overall 11 years of experience)

**Indicative Investment Horizon:** 2 years and above

**Inception/Allotment date:** 18-Aug-08

**Monthly AAUM as on 31-Dec-25 :** Rs. 2,917.15 crores  
**Closing AUM as on 31-Dec-25 :** Rs. 2,922.30 crores

**Application Amount for fresh Subscription :** Rs.5,000 (plus in multiples of Re.1)

**Min.Addl.Investment :** Rs.1,000 (plus in multiples of Re.1)

**NAV (As on 31-Dec-25):**  
Growth Option : 40.9961  
Direct Plan Growth Option : 43.5050

**Exit load for Redemption / Switch out :-** Lumpsum & SIP / STP / SWP Option Nil (w.e.f. 15th Nov 2021)

**Total Expense Ratio @@ :**  
**Other :** 1.03% p. a.  
**Direct :** 0.64% p. a.

## Portfolio as on December 31, 2025

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
<b>Government Securities</b>			<b>Certificate of Deposit (CDs)</b>		
<b>Short Term*</b>			<b>6.79%</b>		
06.82 % GOI Floater 2033	SOV	5.31%	Canara Bank	CRISIL A1+	5.08%
07.12% Uttar Pradesh SDL 2033	SOV	1.69%	NABARD	CRISIL A1+	1.71%
06.22% GOI Floater 2028	SOV	0.86%	<b>Corporate Securities</b>		
<b>Long Term*</b>			<b>20.32%</b>		
07.34% GOI 2064	SOV	13.38%	06.22% GOI Floater 2028	SOV	5.77%
06.90% GOI 2065	SOV	10.82%	Summit Digital Infrastructure Private Ltd.	CRISIL AAA	4.08%
06.48% GOI 2035	SOV	3.41%	LIC Housing Finance Ltd.	CRISIL AAA	3.51%
07.24% GOI 2055	SOV	2.91%	Pipeline Infrastructure Pvt Ltd.	CRISIL AAA	2.60%
07.16% Maharashtra SDL 2050	SOV	2.46%	Power Finance Corporation Ltd.	CRISIL AAA	1.72%
07.15% Maharashtra SDL 2049	SOV	2.46%	L&T Metro Rail (Hyderabad) Ltd.	CRISIL AAA(CE)	1.09%
07.13% Maharashtra SDL 2048	SOV	2.39%	State Bank of India ( Tier II Bond under Basel III )	ICRA AAA	0.86%
07.09% GOI 2054	SOV	1.80%	Mahindra Rural Housing Finance Ltd.	CRISIL AAA	0.68%
07.12% Maharashtra SDL 2038	SOV	1.65%	<b>Units of an Alternative Investment Fund (AIF)</b>		
07.14% Maharashtra SDL 2039	SOV	1.34%	<b>0.30%</b>		
08.96% Kerala SDL 2035	SOV	1.31%	Corporate Debt Market Development Fund (Class A2)		0.30%
7.32% Chhattisgarh SDL 2037	SOV	0.94%	<b>Debt less than 0.5% of corpus</b>		<b>2.84%</b>
07.13% Karnataka SDL 2024	SOV	0.90%	<b>TREPS &amp; Net Current Assets</b>		<b>6.55%</b>
6.99% GOI Floater 2034	SOV	0.87%	<b>Total Net Assets</b>		<b>100.00%</b>
07.57% Madhya Pradesh SDL 2045	SOV	0.86%	<b>• Top Ten Holdings</b>		
07.56% Himachal Pradesh SDL 2040	SOV	0.86%	<b>@Short Term &lt; 8 Years, Long Term &gt; 8 Years.</b>		
07.56% Rajasthan SDL 2041	SOV	0.86%	<b>Rating Profile (as % of debt component)</b>		
07.57% Madhya Pradesh SDL 2043	SOV	0.86%			
07.51% Madhya Pradesh SDL 2048	SOV	0.85%			
07.09% GOI 2074	SOV	0.82%			
7.50% Andhra Pradesh SDL 2045	SOV	0.77%			
07.50% Andhra Pradesh SDL 2046	SOV	0.77%			
07.48% Madhya Pradesh SDL 2045	SOV	0.61%			
07.52% Bihar SDL 2036	SOV	0.58%			

## Quantitative Indicators

Average Maturity : 16.03 Years	Modified Duration : 5.79 Years
Macaulay Duration : 6.03 Years	Annualised Portfolio YTM*: 7.14%

The Macaulay Duration for the Scheme appearing in the factsheet for January 2024 should be read as 5.25.

\* In case of semi annual YTM, it will be annualised

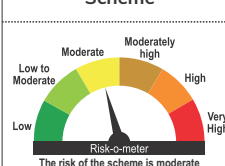
For Schemes which have discontinued fresh subscriptions with effect from October 01, 2012, the IDCW declared will be compulsorily paid out under the "IDCW payout" option. @@ Total Expense Ratio is as on the last day of the month. With effect from May 28, 2018, the benchmark of ICICI Prudential Bond Fund has been changed from CRISIL Composite Bond Fund Index to Nifty Medium to Long Duration Debt Index. Refer page no 104 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme. For IDCW History : Refer page no. from 152 to 157, For SIP Returns : Refer page no. from 146 to 151, For Investment Objective : Refer page no. from 158 to 160, For Direct returns: Refer page no. from 125 to 143

## Riskometer

This Product is suitable for investors who are seeking\*:

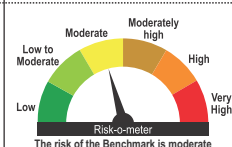
- Medium to Long term savings
- A debt scheme that invests in debt and money market instruments with an aim to maximise income while maintaining an optimum balance of yield, safety and liquidity.

### Scheme



### Benchmark

(CRISIL Medium to Long Duration Debt A-III Index)



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



# ICICI Prudential Corporate Bond Fund

(An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds.  
A relatively high interest rate risk and moderate credit risk.)



Category  
Corporate Bond Fund

## Style Box

### Credit Quality

High Medium Low

### Duration

Low

Short

Medium

Medium to Long

Long

## Returns of ICICI Prudential Corporate Bond Fund - Growth Option as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	7.95	10795.04	7.85	12548.58	6.42	13648.61	7.93	30803.00
NIFTY Corporate Bond Index A-II (Benchmark)	7.27	10727.10	7.29	12353.93	5.74	13222.62	7.82	30377.05
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.37	10637.03	7.90	12569.08	5.05	12795.22	6.53	25411.89
NAV (Rs.) Per Unit (as on December 31,2025 : 30.8030)	28.5344		24.5470		22.5686		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Corporate Bond Fund.
- The scheme is currently managed by Manish Banthia and Ritesh Lunawat. Mr. Manish Banthia has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager (Debt) is 25 (25 are jointly managed).
- Mr. Ritesh Lunawat has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager (Debt) is 11 (11 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Manish Banthia and Ritesh Lunawat.
- Date of inception: 05-April-11 (PCBF - Growth Option).
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- 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.
- For benchmark performance, values of earlier benchmark (CRISIL AAA Short Term Bond Index) has been used till 30th Nov 2021 and revised benchmark (NIFTY Corporate Bond Index) values have been considered thereafter.
- Mr. Anuj Tagra and Mr. Rohit Lakhotia have ceased to be the fund managers of the Scheme w.e.f. January 22, 2024.
- The benchmark of the Scheme has been changed from CRISIL Corporate Bond B-II Index To NIFTY Corporate Bond Index A-II with effect from March 12, 2024.

## Scheme Details

### Fund Managers\*\*:

Manish Banthia  
(Managing this fund since Jan, 2024 & Overall 21 years of experience) (w.e.f. 22 Jan, 2024)

Ritesh Lunawat  
(Managing this fund since Jan, 2024 & Overall 11 years of experience) (w.e.f. 22 Jan, 2024)

Indicative Investment Horizon: 6 months and above

Inception/Allotment date : 05-Apr-11<sup>^</sup>

Monthly AAUM as on 31-Dec-25 : Rs. 34,697.40 crores

Closing AUM as on 31-Dec-25 : Rs. 33,871.47 crores

Application Amount for fresh Subscription\* :

Rs.100 (plus in multiples of Re.1) (w.e.f. Nov. 14, 2020)

Min.Addl.Investment\* :

Rs.100 (plus in multiples of Re.1) (w.e.f. Nov. 14, 2020)

NAV (As on 31-Dec-25):

Growth Option : 30.8030

Direct Plan Growth Option : 32.3010

Exit load for Redemption / Switch

out :- Lumpsum & SIP / STP Option

Nil

Total Expense Ratio @@@ :

Other : 0.57% p. a.

Direct : 0.35% p. a.

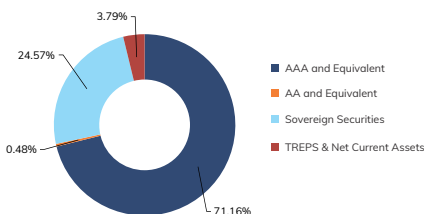
## Portfolio as on December 31, 2025

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Treasury Bills	SOV	0.01%	Sikka Ports & Terminals Ltd.	CRISIL AAA	0.64%
Government Securities		20.71%	Samvardhana Motherson International Ltd.	CRISIL AAA	0.63%
Short Term®		5.72%	ICICI Home Finance Company Ltd.	CRISIL AAA	0.62%
• 06.82 % GOI Floater 2033	SOV	4.37%	Nexus Select Trust	ICRA AAA	0.59%
06.22% GOI Floater 2028	SOV	0.78%	HDB Financial Services Ltd.	CRISIL AAA	0.59%
07.18% Maharashtra SDL 2033	SOV	0.57%	Summit Digital Infrastructure Ltd	CRISIL AAA	0.59%
Long Term®		14.99%	HDFC Bank Ltd.( Tier II Bond under Basel III )	CRISIL AAA	0.54%
• 06.48% GOI 2035	SOV	2.80%	Mahanagar Telephone Nigam Ltd. FITCH AAA(CE)		0.52%
07.10% GOI 2034	SOV	2.23%	Mahanagar Telephone Nigam Ltd. BWR AA+(CE)		0.48%
07.34% GOI 2064	SOV	1.72%	Pass Through Certificates		8.10%
06.90% GOI 2065	SOV	1.57%	• Siddhivinayak Securitisation Trust	CRISIL AAA(SO)	2.97%
07.57% Madhya Pradesh SDL 2045	SOV	1.46%	• Shivshakti Securitisation Trust	CRISIL AAA(SO)	2.67%
07.57% Madhya Pradesh SDL 2043	SOV	1.23%	India Universal Trust AL1	FITCH AAA(SO)	2.46%
07.24% GOI 2055	SOV	0.86%	Units of an Alternative Investment Fund (AIF)		0.28%
07.57% Rajasthan SDL 2043	SOV	0.86%	Corporate Debt Market		
07.46% Rajasthan SDL 2038	SOV	0.59%	Development Fund (Class A2)		0.28%
07.26% Tamil Nadu SDL 2035	SOV	0.58%	Debt less than 0.5% of corpus		9.76%
06.79% GOI 2034	SOV	0.58%	TREPS & Net Current Assets		3.77%
07.52% Bihar SDL 2036	SOV	0.50%	Total Net Assets		100.00%
Corporate Securities		57.38%			
• LIC Housing Finance Ltd.	CRISIL AAA	10.50%	• Top Ten Holdings		
• Rural Electrification Corporation Ltd.	CRISIL AAA	7.85%	@Short Term < 8 Years, Long Term > 8 Years.		
• NABARD	CRISIL AAA	6.75%			
• Power Finance Corporation Ltd.	CRISIL AAA	4.83%			
• Small Industries Development Bank Of India.	CRISIL AAA	4.40%			
• Pipeline Infrastructure Pvt Ltd.	CRISIL AAA	2.94%			
Housing and Urban Development Corporation Ltd.	ICRA AAA	2.49%			
Jamnagar Utilities & Power Pvt. Ltd.	CRISIL AAA	2.07%			
Summit Digital Infrastructure Private Ltd.	CRISIL AAA	1.62%			
Mahindra & Mahindra Financial Services Ltd.	CRISIL AAA	1.60%			
Axis Bank Ltd.	CRISIL AAA	1.44%			
EMBASSY OFFICE PARKS REIT	CRISIL AAA	1.29%			
HDFC Bank Ltd.	CRISIL AAA	1.28%			
Tata Capital Housing Finance Ltd.	CRISIL AAA	1.21%			
L&T Metro Rail (Hyderabad) Ltd.	CRISIL AAA(CE)	1.05%			
GS India Finance Pvt Ltd	ICRA AAA	0.88%			

Rating Profile (as % of debt component)

Rating	% of debt component
AAA and Equivalent	71.16%
AA and Equivalent	3.79%
Sovereign Securities	24.57%
TREPS & Net Current Assets	0.48%

### Rating Profile (as % of debt component)



## Quantitative Indicators

Average Maturity :

5.45 Years

Modified Duration :

2.92 Years

Macaulay Duration :

3.06 Years

Annualised Portfolio YTM<sup>®</sup>:

7.02%

\* In case of semi annual YTM, it will be annualised

With effect from closure of business hours of November 14, 2025, ICICI Prudential CRISIL-IBX AAA Bond Financial Services Index - Dec 2026 Fund has merged with ICICI Prudential Corporate Bond Fund. There has been no change in the features of ICICI Prudential Corporate Bond Fund. For Schemes which have discontinued fresh subscriptions with effect from October 01, 2012, the dividend declared will be compulsorily paid out under the "IDCW Payout" option.

@@ Total Expense Ratio is as on the last day of the month.

\$\$\$ Inception date shown is the date from which units under the plans are available throughout. Inception date shown for performance is the inception date for Regular Plan currently available under the Scheme for subscription to the investors.

For computing Portfolio yield of the scheme, yield for Government Securities Floater is considered as per values provided in CILINDS-OM platform.

^The Scheme was launched on June 12, 2009, and inception date of the Regular plan is April 5, 2011.

Direct plan under the scheme was being offered since January 1, 2013. Thus the returns of direct plan is computed for period starting Jan 1, 2013.

Refer page no 104 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For IDCW History: Refer page no. from 152 to 157. For SIP Returns: Refer page no. from 146 to 151. For Investment Objective: Refer page no. from 158 to 160. For Direct returns: Refer page no. from 125 to 143.

\* Applicable for switch-ins as well

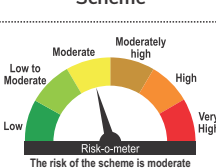
## Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking\*:

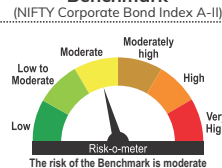
- Short term savings
- An open ended debt scheme predominantly investing in highest rated corporate bonds.

### Scheme



The risk of the scheme is moderate

### Benchmark



The risk of the Benchmark is moderate

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

# ICICI Prudential Banking & PSU Debt Fund

(An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal bonds. A relatively high interest rate risk and moderate credit risk.)



Category  
Banking & PSU Fund

## Style Box

### Credit Quality

High	Medium	Low

### Duration

Low

## Potential Risk Class (PRC)

Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

## Returns of ICICI Prudential Banking & PSU Debt Fund - Growth Option as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	7.63	10763.17	7.60	12462.56	6.25	13543.04	7.89	33747.50
Nifty Banking & PSU Debt Index A-II (Benchmark)	7.35	10734.55	7.25	12339.73	5.61	13139.98	7.41	31397.32
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.37	10637.03	7.90	12569.08	5.05	12795.22	6.30	26608.40
NAV (Rs.) Per Unit (as on December 31,2025 : 33.7475)	31.3546		27.0791		24.9187		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Banking & PSU Debt Fund.
- The scheme is currently managed by Manish Banthia and Rohit Lakhotia. Mr. Manish Banthia has been managing this fund since September 2024. Total Schemes managed by the Fund Manager is 24 (24 are jointly managed).
- Mr. Rohit Lakhotia has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 17 (17 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Manish Banthia and Rohit Lakhotia.
- Date of inception: 01-Jan-10.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- 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.
- The benchmark of the scheme has been revised from CRISIL Short Term Bond Fund Index to CRISIL Banking and PSU Debt Index w.e.f. May 28, 2018.
- Mr. Rahul Goswami has ceased to be a fund manager of this scheme with effect from June 12, 2024.
- Ms. Chandni Gupta has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.
- The benchmark of the Scheme has been changed from CRISIL Banking and PSU Debt Index To Nifty Banking & PSU Debt Index A-II with effect from March 12, 2024.
- With effect from September 13, 2024, Rohan Maru has ceased to be the fund manager and Manish Banthia has been appointed as the fund manager under the scheme.

## Scheme Details

### Fund Managers\*\* :

Manish Banthia  
(Managing this fund since Sept, 2024 & Overall 21 years of experience) (w.e.f. Sept 13, 2024)

Rohit Lakhotia  
(Managing this fund since June, 2023 & Overall 14 years of experience) (w.e.f. June 12, 2023)

Indicative Investment Horizon: 6 months and above

Inception/Allotment date: 01-Jan-10

Monthly AAUM as on 31-Dec-25 : Rs. 9,715.19 crores

Closing AUM as on 31-Dec-25 : Rs. 9,727.95 crores

Application Amount for fresh Subscription\* :

Rs. 500 (plus in multiples of Re.1) (w.e.f. Nov. 14, 2020)

Min.Addl.Investment\* :

Rs.100 (plus in multiples of Re.1) (w.e.f. Nov. 14, 2020)

NAV (As on 31-Dec-25):

Growth Option : 33.7475

Direct Plan Growth Option : 35.2383

Exit load for Redemption / Switch

out :- Lumpsum & SIP / STP / SWP Option

Nil

Total Expense Ratio @@ :

Other : 0.73% p. a.

Direct : 0.39% p. a.

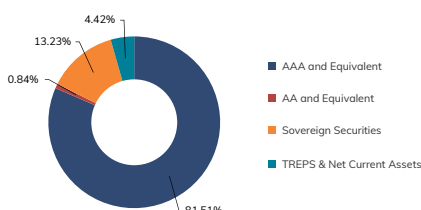
## Portfolio as on December 31, 2025

Company/Issuer	Rating	% to NAV
<b>Government Securities</b>		<b>10.88%</b>
<b>Long Term*</b>		<b>10.88%</b>
• 07.34% GOI 2064	SOV	3.74%
06.48% GOI 2035	SOV	1.95%
07.24% GOI 2055	SOV	1.45%
06.90% GOI 2065	SOV	1.45%
07.57% Madhya Pradesh SDL 2045	SOV	1.26%
07.57% Madhya Pradesh SDL 2043	SOV	1.03%
<b>Certificate of Deposit (CDs)</b>		<b>3.27%</b>
Axis Bank Ltd.	CRISIL A1+	2.25%
NABARD	CRISIL A1+	0.51%
IDFC First Bank Ltd.	CRISIL A1+	0.50%
<b>Corporate Securities</b>		<b>70.44%</b>
• Small Industries Development Bank Of India.	CRISIL AAA	10.75%
• NABARD	CRISIL AAA	10.72%
• Rural Electrification Corporation Ltd.	CRISIL AAA	10.61%
• Power Finance Corporation Ltd.	CRISIL AAA	8.04%
• HDFC Bank Ltd.	CRISIL AAA	4.79%
• LIC Housing Finance Ltd.	CRISIL AAA	4.67%
• Housing and Urban Development Corporation Ltd.	ICRA AAA	4.38%
• Indian Railway Finance Corporation Ltd.	CRISIL AAA	2.42%
• Mahanagar Telephone Nigam Ltd. FITCH AAA(CE)		2.31%
Bharat Petroleum Corporation Ltd.	CRISIL AAA	2.06%
HDFC Bank Ltd. ( Tier II Bond under Basel III )	CRISIL AAA	2.03%
Export-Import Bank Of India	CRISIL AAA	1.91%
Indian Bank ( Tier II Bond under Basel III )	CRISIL AAA	1.90%
HDB Financial Services Ltd.	CRISIL AAA	1.28%
Mahanagar Telephone Nigam Ltd. BWR AA+(CE)		0.83%
Kotak Mahindra Investments Ltd.	CRISIL AAA	0.68%

Company/Issuer	Rating	% to NAV
Axis Bank Ltd.	CRISIL AAA	0.54%
Bharat Sanchar Nigam Ltd.	CRISIL AAA(CE)	0.52%
<b>Pass Through Certificates</b>		<b>5.64%</b>
Siddhivinayak Securitisation Trust	CRISIL AAA(SO)	2.07%
Shivshakti Securitisation Trust	CRISIL AAA(SO)	1.55%
India Universal Trust AL1	FITCH AAA(SO)	1.33%
India Universal Trust AL2	CRISIL AAA(SO)	0.69%
<b>Units of an Alternative Investment Fund (AIF)</b>		<b>0.31%</b>
Corporate Debt Market		
Development Fund (Class A2)		0.31%
<b>Debt less than 0.5% of corpus</b>		<b>5.06%</b>
<b>TREPS &amp; Net Current Assets</b>		<b>4.41%</b>
<b>Total Net Assets</b>		<b>100.00%</b>

• Top Ten Holdings  
@Short Term < 8 Years, Long Term > 8 Years.

### Rating Profile (as % of debt component)



## Quantitative Indicators

Average Maturity : 5.00 Years	Modified Duration : 2.60 Years
Macaulay Duration : 2.74 Years	Annualised Portfolio YTM*: 6.93%

\* in case of semi annual YTM, it will be annualised

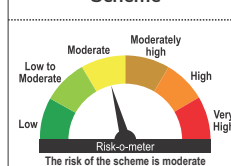
For Schemes which have discontinued fresh subscriptions with effect from October 01,2012,the Dividend declared will be compulsorily paid out under the "IDCW Payout" option.  
ICICI Prudential Dynamic Bond Fund has been merged into ICICI Prudential Banking & PSU Debt Fund after the close of business hours on May 25, 2018. The performance disclosed above is of ICICI Prudential Banking & PSU Debt Fund. Performance of the merging schemes shall be made available to investors on request.  
With effect from May 28, 2018, the benchmark of ICICI Prudential Banking & PSU Debt Fund has been changed from CRISIL Short Term Bond Fund Index to CRISIL Banking and PSU Debt Index @@ Total Expense Ratio is as on the last day of the month.  
For computing Portfolio yield of the scheme, yield for Government Securities Floaters is considered as pervales provided in CCL/NDIS-OM platform.  
Refer page no 104 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme  
For IDCW History : Refer page no. from 152 to 157, For SIP Returns : Refer page no. from 146 to 151, For Investment Objective : Refer page no. from 158 to 160, For Direct returns: Refer page no. from 125 to 143.  
\* Applicable for switch-ins as well

## Riskometer

This Product is suitable for investors who are seeking\*:

- Short term savings
- An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds

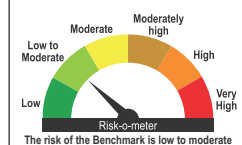
### Scheme



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

### Benchmark

(Nifty Banking & PSU Debt Index A-II)



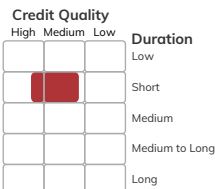
# ICICI Prudential Credit Risk Fund

(An open ended debt scheme predominantly investing in AA and below rated corporate bonds.  
A relatively high interest rate risk and relatively high credit risk.)



Category  
Credit Risk Fund

## Style Box



## Returns of ICICI Prudential Credit Risk Fund - Growth Option as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
<b>Scheme</b>	<b>9.53</b>	<b>10953.17</b>	<b>8.39</b>	<b>12739.79</b>	<b>7.29</b>	<b>14217.78</b>	<b>8.28</b>	<b>33199.50</b>
CRISIL Credit Risk Debt B-II Index (Benchmark)	8.98	10898.41	8.50	12778.34	7.29	14222.25	8.76	35522.18
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.37	10637.03	7.90	12569.08	5.05	12795.22	6.66	26434.63
<b>NAV (Rs.) Per Unit (as on December 31,2025 : 33.1995)</b>	<b>30.3104</b>		<b>26.0597</b>		<b>23.3507</b>		<b>10.00</b>	

## Potential Risk Class (PRC)

Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)			C-III

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Credit Risk Fund.
- The scheme is currently managed by Manish Banthia and Akhil Kakkar. Mr. Manish Banthia has been managing this fund since Nov 2016. Total Schemes managed by the Fund Manager 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). Refer annexure from page no. 114 for performance of other schemes currently managed by Manish Banthia and Akhil Kakkar.
- Date of inception: 03-Dec-10.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- 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.
- Investors please note that the name of the benchmark of the Scheme has changed to CRISIL Credit Risk Debt C-II Index with effect from April 3, 2023.
- Mr. Ritesh Lunawat has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.
- The benchmark of the Scheme has been changed from CRISIL Credit Risk Debt C-II Index To CRISIL Credit Risk Debt B-II Index with effect from March 12, 2024.

## Scheme Details

### Fund Managers\*\* :

Manish Banthia  
(Managing this fund since Nov, 2016 &  
Overall 21 years of experience)

Akhil Kakkar  
(Managing this fund since Jan, 2024 & Overall 18  
years of experience) (w.e.f. 22 Jan, 2024)

Indicative Investment Horizon: 1 year and above

Inception/Allotment date: 03-Dec-10

Monthly AAUM as on 31-Dec-25 : Rs. 5,926.34 crores  
Closing AUM as on 31-Dec-25 : Rs. 5,919.75 crores

Application Amount for fresh Subscription\*\*\* :  
Rs. 100 (plus in multiple of Re.1)

Min.Addl.Investment :  
Rs. 100/- (plus in multiple of Re. 1)

Exit load for Redemption / Switch  
out :- Lumpsum & SIP / STP / SWP

10% of units within 1 Year from allotment - Nil.  
More than 10% of units, within 1 Year - 1%  
of applicable NAV  
More than 1 Year - Nil (w.e.f. 05-Oct-16)

Total Expense Ratio @@@ :  
Other : 1.40% p. a.  
Direct : 0.76% p. a.

NAV (As on 31-Dec-25): Growth Option : 33.1995

Direct Plan Growth Option : 36.7030

## Portfolio as on December 31, 2025

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
<b>Government Securities</b>		<b>10.52%</b>	JM Financial Home Loans	ICRA AA	1.70%
<b>Short Term®</b>		<b>0.66%</b>	Avanse Financial Services Ltd	CRISIL AA-	1.69%
07.18% Maharashtra SDL 2033	SOV	0.66%	Nuvama Wealth & Investment Ltd	CARE AA	1.69%
<b>Long Term®</b>		<b>9.86%</b>	Creamline Dairy Products Ltd	FITCH AA	1.68%
07.10% GOI 2034	SOV	2.96%	Aptus Value Housing Finance		
06.79% GOI 2034	SOV	1.62%	India Ltd.	CARE AA	1.49%
07.24% Maharashtra SDL 2034	SOV	0.84%	Ashiana Housing Ltd.	CARE A	1.44%
07.26% Tamil Nadu SDL 2035	SOV	0.84%	Bahadur Chand Investments		
07.24% Uttar Pradesh SDL 2036	SOV	0.83%	Pvt. Ltd.	ICRA AA	1.19%
07.34% GOI 2064	SOV	0.81%	Aadharshila Infratech Pvt Ltd	CARE AA+	1.17%
06.90% GOI 2065	SOV	0.80%	Ess Kay Fincorp Ltd	ICRA AA-	1.10%
07.24% GOI 2055	SOV	0.60%	NABARD	CRISIL AAA	1.01%
07.29% Rajasthan SDL 2037	SOV	0.57%	Tyger Capital Private Ltd.	CRISIL A+	0.93%
<b>Certificate of Deposit (CDs)</b>		<b>3.30%</b>	Oberoi Realty Ltd.	CARE AA+	0.86%
Bank Of Baroda	FITCH A1+	2.47%	Piramal Finance Ltd.	CARE AA	0.85%
Small Industries Development			Narayana Hrudayalaya Ltd.	ICRA AA	0.85%
Bank Of India.	CRISIL A1+	0.82%	360 One Prime Ltd.	ICRA AA	0.84%
<b>Corporate Securities</b>		<b>67.82%</b>	Hampi Expressways Private Ltd.	CARE AA+(CE)	0.84%
• Vedanta Ltd.	CRISIL AA	4.67%	Yes Bank Ltd.	CRISIL AA-	0.76%
• Keystone Realtors Ltd.	ICRA A+	3.97%	Mahanagar Telephone Nigam Ltd.	BWR AA+(CE)	0.68%
• Millennia Realtors Pvt Ltd	ICRA A+	3.56%	Sheela Foam Ltd.	FITCH AA	0.68%
• Lodha Developers Ltd.	CRISIL AA	3.39%	<b>Units of an Alternative</b>		
• Adani Enterprises Ltd.	ICRA AA-	3.36%	<b>Investment Fund (AIF)</b>		<b>0.38%</b>
• TVS Credit Services Ltd.	CRISIL AA+	3.27%	Corporate Debt Market		
• Bamboo Hotels & Global			Development Fund (Class A2)		0.38%
Centre (Delhi) Pvt Ltd.	ICRA A+(CE)	3.16%	<b>Units of Infrastructure</b>		
• JTPM Metal Traders Ltd.	CRISIL AA	3.15%	<b>Investment Trusts (InvITs)</b>		<b>2.71%</b>
• Kogta Financial (India) Ltd.	ICRA A+	3.12%	Capital Infra Trust InvIT		1.50%
Indostar Capital Finance Ltd.	CARE AA-	3.07%	Indus Infra Trust		0.99%
Varroc Engineering Ltd.	FITCH AA	2.91%	Altius Telecom Infrastructure Trust		0.23%
Nirma Ltd.	CRISIL AA	2.56%	<b>Units of Real Estate</b>		
Prism Johnson Ltd.	FITCH A+	2.37%	<b>Investment Trust (REITs)</b>		<b>6.84%</b>
SIS Ltd.	CRISIL AA-	2.12%	• EMBASSY OFFICE PARKS REIT		4.26%
Kalpattaru Projects International			MINDSPACE BUSINESS PARKS REIT		1.61%
Ltd	FITCH AA	1.70%			

## Quantitative Indicators

Average Maturity :  
2.97 Years

Modified Duration :  
1.90 Years

Macaulay Duration :  
1.99 Years

Annualised Portfolio YTM\*:  
8.28%

\* In case of semi annual YTM, it will be annualised

\*\*\*Maximum Investment Amount:  
With effect from December 19, 2019, maximum Investment Amount per investor including existing investment amount (based on Permanent Account Number of first holder) at the time of investment:

1) The Maximum Investment Amount across all folios shall not exceed Rs. 50 crore except to the extent detailed in point no. 2 below.

2) The AMC/Mutual Fund may at its discretion accept an amount greater than Rs. 50 crore, subject to the below limits: a) The aggregate AUM of all the investors with more than Rs. 50 crore does not exceed 12% of the Scheme's AUM, which is declared on the last day of preceding calendar quarter.

b) Maximum investment amount per investor across all folios does not exceed 5% of the Scheme's AUM, which is declared on the last day of preceding calendar quarter.

For Schemes which have discontinued fresh subscriptions with effect from October 01,2012,the Dividend declared will be compulsorily paid out under the "IDCW Payout

option.

@@ Total Expense Ratio is as on the last day of the month.

Refer page no. 104 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.

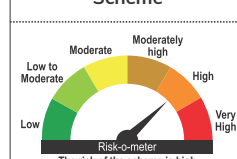
For IDCW History : Refer page no. from 152 to 157, For SIP Returns : Refer page no. from 146 to 151, For Investment Objective : Refer page no. from 158 to 160, For Direct returns: Refer page no. from 125 to 143.

## Riskometer

This Product is suitable for investors who are seeking\*:

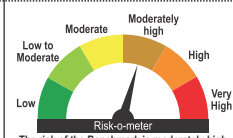
- Medium term savings
- A debt scheme that aims to generate income through investing predominantly in AA and below rated corporate bonds while maintaining the optimum balance of yield, safety and liquidity.

### Scheme



### Benchmark

(CRISIL Credit Risk Debt B-II Index)



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

# ICICI Prudential Credit Risk Fund

(An open ended debt scheme predominantly investing in AA and below rated corporate bonds. A relatively high interest rate risk and relatively high credit risk. )



**Category**  
Credit Risk Fund

## Portfolio as on December 31, 2025

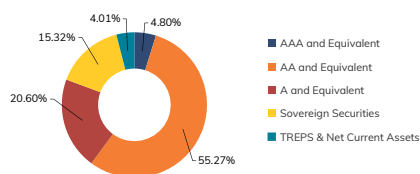
Company/Issuer	Rating	% to NAV
Brookfield India Real Estate Trust REIT		0.96%
Nexus Select Trust	^	
<b>Debt less than 0.5% of corpus</b>		<b>4.82%</b>
<b>TREPS &amp; Net Current Assets</b>		<b>3.61%</b>
<b>Total Net Assets</b>		<b>100.00%</b>

### • Top Ten Holdings

@Short Term < 8 Years, Long Term > 8 Years.

^ Value Less than 0.01% of NAV in absolute terms.

## Rating Profile (as % of debt component)





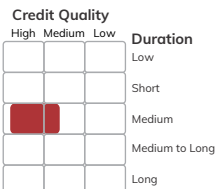
# ICICI Prudential Medium Term Bond Fund

(An Open Ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 Years and 4 Years The Macaulay duration of the portfolio is 1 Year to 4 years under anticipated adverse situation. (please refer to page no. 160 for definition of Macaulay Duration). A relatively high interest rate risk and moderate credit risk)



**Category**  
Medium Duration Fund

## Style Box



## Potential Risk Class (PRC)

Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

## Returns of ICICI Prudential Medium Term Bond Fund - Growth Option as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
<b>Scheme</b>	<b>8.98</b>	<b>10897.93</b>	<b>7.99</b>	<b>12599.53</b>	<b>6.73</b>	<b>13848.96</b>	<b>7.49</b>	<b>46580.70</b>
NIFTY Medium Duration Debt Index A-III (Benchmark)	7.74	10774.39	7.51	12433.01	5.71	13201.93	7.49	46627.66
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.37	10637.03	7.90	12569.08	5.05	12795.22	6.03	34840.32
<b>NAV (Rs.) Per Unit (as on December 31,2025 : 46.5807)</b>	<b>42.7427</b>		<b>36.9702</b>		<b>33.6348</b>		<b>10.00</b>	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Medium Term Bond Fund.
- The scheme is currently managed by Manish Banthia and Akhil Kakkar. Mr. Manish Banthia has been managing this fund since Nov 2016. Total Schemes managed by the Fund Manager 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). Refer annexure from page no. 114 for performance of other schemes currently managed by Manish Banthia and Akhil Kakkar.
- Date of inception: 15-Sep-04.
- As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.
- Load is not considered for computation of returns.
- 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.
- As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.
- Investors please note that the name of the benchmark of the Scheme has changed to CRISIL Medium Duration Debt B-III Index with effect from April 3, 2023.
- Mr. Ritesh Lunawat has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.
- The benchmark of the Scheme has been changed from CRISIL Medium Duration Debt B-III Index To NIFTY Medium Duration Debt Index A-III with effect from March 12, 2024.

## Scheme Details

### Fund Managers\*\* :

Manish Banthia  
(Managing this fund since Nov, 2016 & Overall 21 years of experience)

Akhil Kakkar  
(Managing this fund since Jan, 2024 & Overall 18 years of experience) (w.e.f. 22 Jan, 2024)

**Indicative Investment Horizon:** 1 year and above

**Inception/Allotment date:** 15-Sep-04

**Monthly AUM as on 31-Dec-25 :** Rs. 5,755.67 crores

**Closing AUM as on 31-Dec-25 :** Rs. 5,708.41 crores

**Application Amount for fresh Subscription\*\*\* :**

Rs. 5,000 (plus in multiples of Re.1)

**Min.Addl.Investment :**

Rs.1,000 (plus in multiples of Re.1)

**Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP**

Upto 10% of units within 1 year from the date of allotment - Nil

More than 10% of units within 1 year from the date of allotment – 1% of applicable NAV After 1 year from the date of allotment – Nil (w.e.f. 1st Jan 2019)

**Total Expense Ratio @@ :**

**Other :** 1.38% p. a.

**Direct :** 0.74% p. a.

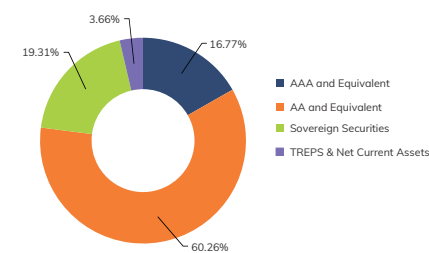
**NAV (As on 31-Dec-25):** Growth Option : 46.5807

Direct Plan Growth Option : 51.3036

## Portfolio as on December 31, 2025

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
<b>Government Securities - Long Term<sup>®</sup></b>		<b>11.76%</b>	Sheela Foam Ltd.	FITCH AA	0.53%
• 07.10% GOI 2034	SOV	3.37%	Godrej Seeds & Genetics Ltd.	CRISIL AA	0.52%
• 07.34% GOI 2064	SOV	3.28%	<b>Pass Through Certificates</b>		<b>2.64%</b>
• 06.90% GOI 2065	SOV	2.07%	Siddhivinayak Securitisation Trust	CRISIL AAA(SO)	2.64%
• 07.24% GOI 2055	SOV	1.49%	<b>Units of an Alternative Investment Fund (AIF)</b>		<b>0.33%</b>
• 06.48% GOI 2035	SOV	0.79%	Corporate Debt Market		
• 06.79% GOI 2034	SOV	0.76%	Development Fund (Class A2)		0.33%
<b>Corporate Securities</b>		<b>64.43%</b>	<b>Units of Infrastructure Investment Trusts (InvITs)</b>		<b>3.37%</b>
• Vedanta Ltd.	CRISIL AA	4.32%	Capital Infra Trust InvIT		1.94%
• TVS Credit Services Ltd.	CRISIL AA+	4.18%	Cube Highways Trust		1.02%
• Godrej Properties Ltd.	ICRA AA+	3.67%	POWERGRID Infrastructure		
• Adani Enterprises Ltd.	ICRA AA-	3.05%	Investment Trust		0.41%
• Oriental Nagpur Betul Highway Ltd.	CRISIL AAA	2.96%	<b>Units of Real Estate Investment Trust (REITs)</b>		<b>5.59%</b>
• JTPM Metal Traders Ltd.	CRISIL AA	2.72%	• EMBASSY OFFICE PARKS REIT		3.63%
• Oberoi Realty Ltd.	CARE AA+	2.67%	Brookfield India Real Estate Trust REIT		1.51%
• Tata Projects Ltd.	FITCH AA	2.64%	MINDSPACE BUSINESS PARKS REIT		0.44%
• Lodha Developers Ltd.	CRISIL AA	2.64%	Nexus Select Trust		0.01%
• Indostar Capital Finance Ltd.	CARE AA-	2.04%	<b>Debt less than 0.5% of corpus</b>		<b>8.55%</b>
• Ess Kay Fincorp Ltd.	ICRA AA-	1.93%	<b>TREPS &amp; Net Current Assets</b>		<b>3.33%</b>
• Torrent Power Ltd.	CRISIL AA+	1.88%	<b>Total Net Assets</b>		<b>100.00%</b>
• G R Infraprojects Ltd.	CARE AA+	1.76%			
• SEIL Energy India Ltd.	CARE AA+	1.76%	• Top Ten Holdings		
• Nuvama Wealth & Investment Ltd	CARE AA	1.75%	@Short Term < 8 Years, Long Term > 8 Years.		
• NABARD	CRISIL AAA	1.67%			
• Eris Lifesciences Ltd.	FITCH AA	1.59%			
• Jhajar Power Ltd.	FITCH AA(CE)	1.58%			
• Cholamandalam Investment And Finance Company Ltd.	ICRA AA+	1.43%			
• Avanse Financial Services Ltd	CRISIL AA-	1.32%			
• Housing and Urban Development Corporation Ltd.	ICRA AAA	1.31%			
• JM Financial Services Ltd.	ICRA AA	1.30%			
• Aptus Value Housing Finance India Ltd.					
• LIC Housing Finance Ltd.	CARE AA	1.26%			
• Kalpataru Projects International Ltd	CRISIL AAA	0.88%			
• Pipeline Infrastructure Pvt Ltd.	FITCH AA	0.88%			
• Altius Telecom Infrastructure Trust.	CRISIL AAA	0.88%			
• Bharat Sanchar Nigam Ltd.	CRISIL AAA(CE)	0.88%			
• Bahadur Chand Investments Pvt. Ltd.	ICRA AA	0.88%			
• Nexus Select Trust	ICRA AAA	0.88%			
• 360 One Prime Ltd.	ICRA AA	0.88%			
• 360 One Prime Ltd	ICRA AA	0.88%			
• Hampi Expressways Private Ltd.	CARE AA+(CE)	0.87%			
• L&T Metro Rail (Hyderabad) Ltd.	CRISIL AAA(CE)	0.87%			
• Mahanagar Telephone Nigam Ltd.	BWR AA+(CE)	0.86%			
• Aavas Financiers Ltd.	CARE AA	0.79%			
• SIS Ltd.	CRISIL AA-	0.66%			

## Rating Profile (as % of debt component)



## Quantitative Indicators

**Average Maturity :**

5.86 Years

**Modified Duration :**

3.18 Years

**Macaulay Duration :**

3.34 Years

**Annualised Portfolio YTM\*:**

7.92%

The Macaulay Duration for the scheme appearing in the factsheet for January 2024 should be read as 3.49.

\* in case of semi annual YTM, it will be annualised

\*\*\*Maximum Investment Amount:

With effect from December 19, 2019, Maximum Investment Amount per investor including existing investment amount (based on Permanent Account Number of first holder) at the time of investment:

1) The Maximum Investment Amount across all folios shall not exceed Rs. 100 crore except to the extent detailed in point no. 2 below.

2) The AMC/Mutual Fund may at its discretion accept an amount greater than Rs. 100 crore, subject to the below limits: a) The aggregate AUM of all the investors with more than Rs. 100 crore does not exceed 15% of the Scheme's AUM, which is declared on the last day of preceding calendar quarter. b) Maximum investment amount per investor across all folios does not exceed 5% of the Scheme's AUM, which is declared on the last day of preceding calendar quarter.

For Schemes which have discontinued fresh subscriptions with effect from October 01,2012,the dividend declared will be compulsorily paid out under the "IDCW Payout" option.

@@ Total Expense Ratio is as on the last day of the month.

Refer page no 104 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

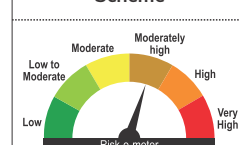
For IDCW History: Refer page no. from 152 to 157. For SIP Returns: Refer page no. from 146 to 151. For Investment Objective: Refer page no. from 158 to 160. For Direct returns: Refer page no. from 125 to 143.

## Riskometer

This Product is suitable for investors who are seeking\*:

- Medium term savings
- A debt scheme that invests in debt and money market instruments with a view to maximise income while maintaining optimum balance of yield, safety and liquidity.

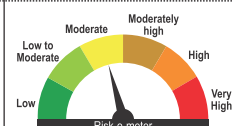
### Scheme



The risk of the scheme is moderately high

### Benchmark

(NIFTY Medium Duration Debt Index A-III)



The risk of the Benchmark is moderate

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



# ICICI Prudential Long Term Bond Fund

(An open-ended debt scheme investing in instruments such that the Macaulay duration of the portfolio is greater than 7 Years (please refer to page no. 160 for definition of Macaulay Duration). A relatively high interest rate risk and relatively low credit risk.)



**Category**  
Long Duration Fund

## Style Box

Credit Quality			Duration
High	Medium	Low	
			Low
			Short
			Medium
			Medium to Long
			Long

## Returns of ICICI Prudential Long Term Bond Fund - Growth Option as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
<b>Scheme</b>	<b>5.07</b>	<b>10506.94</b>	<b>7.30</b>	<b>12359.08</b>	<b>4.67</b>	<b>12564.48</b>	<b>8.34</b>	<b>90457.60</b>
CRISIL Long Duration Debt A-III Index (Benchmark)	5.48	10547.94	7.42	12399.85	5.54	13095.03	NA	NA
CRISIL 10 year Gilt index (Additional Benchmark)	6.37	10637.03	7.90	12569.08	5.05	12795.22	NA	NA
<b>NAV (Rs.) Per Unit (as on December 31, 2025 : 90.4576)</b>	<b>86.0932</b>		<b>73.1912</b>		<b>71.9947</b>		<b>10.00</b>	

## Potential Risk Class (PRC)

Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Long Term Bond Fund.
- The scheme is currently managed by Manish Banthia and Raunak Surana. Mr. Manish Banthia has been managing this fund since January 2024. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed).
- Mr. Raunak Surana has been managing this fund since January 2024. Total Schemes managed by the Fund Manager is 3 (3 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Manish Banthia and Raunak Surana.
- Date of inception: 09-Jul-98.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- 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.
- As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.
- Investors please note that the benchmark of the Scheme has changed to NIFTY Long Duration Debt Index A-III with effect from April 1, 2022.
- Mr. Anuj Tagra & Mr. Rohit Lakhotia has ceased to be a fund manager of this scheme with effect from January 22, 2024.
- The benchmark of the Scheme has been changed from NIFTY Long Duration Debt Index A-III To CRISIL Long Duration Debt A-III Index with effect from March 12, 2024.

## Scheme Details

### Fund Managers\*\* :

Manish Banthia (Managing this fund since Jan, 2024 & Overall 21 years of experience)  
Raunak Surana (Managing this fund since Jan, 2024 & Overall 3 years of experience) (w.e.f. January 22, 2024)

Monthly AAUM as on 31-Dec-25 : Rs. 1,051.89 crores  
Closing AUM as on 31-Dec-25 : Rs. 1,038.80 crores

**Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP**  
Nil

**Indicative Investment Horizon:** 3 years and above

**Application Amount for fresh Subscription :**  
Rs.5,000 (plus in multiples of Re.1)

**Total Expense Ratio @@ :**  
Other : 0.95% p. a.  
Direct : 0.43% p. a.

**Inception/Allotment date:** 09-Jul-98

**Min.Addl.Investment :**  
Rs.1,000 (plus in multiples of Re.1)

**NAV (As on 31-Dec-25):** Growth Option : 90.4576

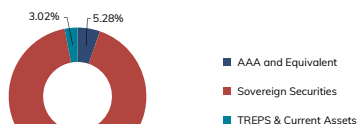
Direct Plan Growth Option : 99.2438

## Portfolio as on December 31, 2025

Company/Issuer	Rating	% to NAV
<b>Government Securities - Long Term*</b>		
07.34% GOI 2064	SOV	36.18%
06.90% GOI 2065	SOV	9.08%
07.13% Maharashtra SDL 2048	SOV	6.91%
07.12% Maharashtra SDL 2038	SOV	4.66%
07.16% Maharashtra SDL 2050	SOV	4.62%
07.15% Maharashtra SDL 2049	SOV	4.61%
07.24% GOI 2055	SOV	3.88%
07.14% Maharashtra SDL 2039	SOV	3.76%
07.56% Rajasthan SDL 2041	SOV	2.41%
07.51% Madhya Pradesh SDL 2048	SOV	2.38%
07.09% GOI 2074	SOV	2.32%
7.50% Andhra Pradesh SDL 2045	SOV	2.17%
07.50% Andhra Pradesh SDL 2046	SOV	2.17%
07.12% Maharashtra SDL 2047	SOV	1.92%
07.48% Madhya Pradesh SDL 2045	SOV	1.73%
07.52% Bihar SDL 2036	SOV	0.82%
07.43% Haryana SDL 2039	SOV	0.66%
7.29% West Bengal SDL 2038	SOV	0.55%
<b>Corporate Securities</b>		<b>5.19%</b>
The Great Eastern Shipping Company Ltd.	CRISIL AAA	5.19%
<b>Units of an Alternative Investment Fund (AIF)</b>		<b>0.31%</b>
Corporate Debt Market Development Fund (Class A2)		0.31%
<b>Debt less than 0.5% of corpus</b>		<b>0.66%</b>
<b>TREPS &amp; Net Current Assets</b>		<b>3.02%</b>
<b>Total Net Assets</b>		<b>100.00%</b>

@Short Term < 8 Years, Long Term > 8 Years.

## Rating Profile (as % of debt component)



## Quantitative Indicators

Average Maturity :  
27.50 Years

Modified Duration :  
10.13 Years

Macaulay Duration :  
10.51 Years

Annualised Portfolio YTM\*:  
7.53%

\* In case of semi annual YTM, it will be annualised

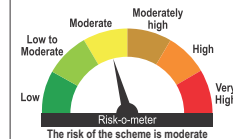
For Schemes which have discontinued fresh subscriptions with effect from October 01, 2012, the IDCW declared will be compulsorily paid out under the "IDCW payout" option.  
@@ Total Expense Ratio is as on the last day of the month.  
With effect from May 28, 2018, the benchmark of ICICI Prudential Long Term Bond Fund has been changed from Crisil Composite Bond Fund Index to Nifty Long Duration Debt Index.  
Refer page no 104 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.  
For IDCW History: Refer page no. from 152 to 157. For SIP Returns: Refer page no. from 146 to 151. For Investment Objective: Refer page no. from 158 to 160. For Direct returns: Refer page no. from 125 to 143.

## Riskometer

This Product is suitable for investors who are seeking\*:

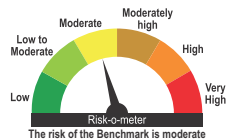
- Long term wealth creation
- A debt scheme that invests in debt and money market instruments with an aim to maximise income while maintaining an optimum balance of yield, safety and liquidity.

### Scheme



### Benchmark

(CRISIL Long Duration Debt A-III Index)



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

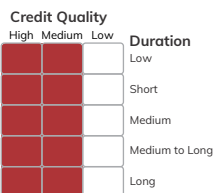
# ICICI Prudential All Seasons Bond Fund

(An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and moderate credit risk.)



Category  
Dynamic Bond

## Style Box



## Potential Risk Class (PRC)

Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

## Returns of ICICI Prudential All Seasons Bond Fund - Growth Option as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
<b>Scheme</b>	<b>7.20</b>	<b>10719.63</b>	<b>7.65</b>	<b>12479.58</b>	<b>6.35</b>	<b>13606.65</b>	<b>8.70</b>	<b>37867.30</b>
NIFTY Composite Debt Index A-III (Benchmark)	7.02	10701.90	7.59	12460.88	5.71	13201.17	7.57	32026.79
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.37	10637.03	7.90	12569.08	5.05	12795.22	6.32	26586.81
<b>NAV (Rs.) Per Unit (as on December 31, 2025 : 37.8673)</b>	<b>35.3252</b>		<b>30.3434</b>		<b>27.8300</b>		<b>10.00</b>	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential All Seasons Bond Fund.
- The scheme is currently managed by Manish Banthia and Nikhil Kabra. Mr. Manish Banthia has been managing this fund since Sep 2012. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed).
- Mr. Nikhil Kabra has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 8 (8 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Manish Banthia and Nikhil Kabra.
- Date of inception \$\$ : 20-Jan-10 (IPASBF - Growth Option).
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- 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.
- Investors please note that the benchmark of the Scheme has changed to NIFTY Composite Debt Index B-III with effect from April 1, 2022.
- Mr. Anuj Tagra has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.
- The benchmark of the Scheme has been changed from NIFTY Composite Debt Index B-III to NIFTY Composite Debt Index A-III with effect from March 12, 2024.

## Scheme Details

### Fund Managers\*\* :

Manish Banthia (Managing this fund since Sep, 2012 & Overall 21 years of experience)

Nikhil Kabra (Managing this fund since Jan, 2024 & Overall 11 years of experience) (w.e.f. 22 Jan, 2024)

Indicative Investment Horizon: 3 years and above

Inception/Allotment date : 20-Jan-10<sup>^</sup>

Monthly AUM as on 31-Dec-25 : Rs. 14,946.98 crores

Closing AUM as on 31-Dec-25 : Rs. 14,929.08 crores

Application Amount for fresh Subscription :  
Rs.5,000 (plus in multiples of Re.1)

Min.Addl.Investment :  
Rs.1,000 (plus in multiples of Re.1)

Exit load for Redemption :- Lumpsum & SIP / STP / SWP Option

Upto 1 month from allotment - 0.25% of applicable NAV, more than 1 month - Nil

Total Expense Ratio @@@ :

Other : 1.28% p. a.

Direct : 0.60% p. a.

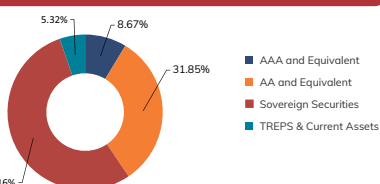
NAV (As on 31-Dec-25): Growth Option : 37.8673

Direct Plan Growth Option : 41.0463

## Portfolio as on December 31, 2025

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
<b>Government Securities</b>		<b>50.73%</b>	Nirma Ltd.	CRISIL AA	1.35%
<b>Short Term<sup>®</sup></b>		<b>3.69%</b>	Tata Projects Ltd.	FITCH AA	1.35%
06.82 % GOI Floater 2033	SOV	1.50%	Aptus Value Housing Finance India Ltd.	CARE AA	1.34%
07.12% Uttar Pradesh SDL 2033	SOV	0.99%	Adani Enterprises Ltd.	ICRA AA-	1.33%
06.63% GOI Floater 2031	SOV	0.68%	TVS Credit Services Ltd.	CRISIL AA+	1.27%
06.22% GOI Floater 2028	SOV	0.51%	JTPM Metal Traders Ltd.	CRISIL AA	1.11%
<b>Long Term<sup>®</sup></b>		<b>47.04%</b>	360 One Prime Ltd.	CRISIL AA	1.07%
• 06.90% GOI 2065	SOV	7.97%	SEIL Energy India Ltd.	CARE AA+	1.01%
• 07.34% GOI 2064	SOV	7.89%	Muthoot Finance Ltd.	CRISIL AA+	0.89%
• 06.48% GOI 2035	SOV	3.56%	Eris Lifesciences Ltd.	FITCH AA	0.88%
• 07.24% GOI 2055	SOV	3.41%	Motilal oswal finvest Ltd	CRISIL AA	0.84%
• 07.09% GOI 2054	SOV	2.62%	Lodha Developers Ltd.	CRISIL AA	0.84%
• 07.15% Maharashtra SDL 2049	SOV	1.92%	Manappuram Finance Ltd.	CRISIL AA	0.74%
• 07.13% Maharashtra SDL 2048	SOV	1.87%	Tata Realty & Infrastructure Ltd.	ICRA AA+	0.74%
6.99% GOI Floater 2034	SOV	1.73%	Ess Kay Fincorp Ltd	ICRA AA-	0.74%
07.12% Maharashtra SDL 2038	SOV	1.73%	Avanse Financial Services Ltd	CRISIL AA-	0.67%
07.57% Madhya Pradesh SDL 2045	SOV	1.65%	TMF Holdings Ltd.	CRISIL AA+	0.67%
07.57% Rajasthan SDL 2043	SOV	1.61%	The Great Eastern Shipping Company Ltd.	CRISIL AAA	0.64%
07.16% Maharashtra SDL 2050	SOV	1.54%	Godrej Seeds & Genetics Ltd.	CRISIL AA	0.53%
07.14% Maharashtra SDL 2039	SOV	1.54%	Bharti Telecom Ltd.	CRISIL AAA	0.51%
07.57% Madhya Pradesh SDL 2043	SOV	1.34%	<b>Units of an Alternative Investment Fund (AIF)</b>		<b>0.28%</b>
07.24% Maharashtra SDL 2034	SOV	0.83%	Corporate Debt Market Development Fund (Class A2)		0.28%
7.32% Chhattisgarh SDL 2037	SOV	0.73%	<b>Debt less than 0.5% of corpus</b>		<b>7.29%</b>
07.13% Karnataka SDL 2024	SOV	0.73%	<b>TREPS &amp; Net Current Assets</b>		<b>5.31%</b>
07.56% Himachal Pradesh SDL 2040	SOV	0.67%	<b>Total Net Assets</b>		<b>100.00%</b>
07.46% Rajasthan SDL 2038	SOV	0.67%			
07.51% Madhya Pradesh SDL 2048	SOV	0.66%			
07.56% Rajasthan SDL 2041	SOV	0.64%			
7.50% Andhra Pradesh SDL 2045	SOV	0.60%			
07.50% Andhra Pradesh SDL 2046	SOV	0.60%			
07.54% Rajasthan SDL 2035	SOV	0.52%			
<b>Corporate Securities</b>		<b>36.39%</b>			
• LIC Housing Finance Ltd.	CRISIL AAA	6.36%			
• Vedanta Ltd.	CRISIL AA	4.55%			
• Cholamandalam Investment And Finance Company Ltd.	ICRA AA+	2.55%			
Indostar Capital Finance Ltd.	CARE AA-	1.69%			
Godrej Properties Ltd.	ICRA AA+	1.36%			
Obero Realty Ltd.	CARE AA+	1.36%			

## Rating Profile (as % of debt component)



## Quantitative Indicators

Average Maturity :  
12.62 Years

Modified Duration :  
4.91 Years

Macaulay Duration :  
5.12 Years

Annualised Portfolio YTM\*:  
7.62%

\* in case of semi annual YTM, it will be annualised

For Schemes which have discontinued fresh subscriptions with effect from October 01, 2012, the dividend declared will be compulsorily paid out under the 'IDCW Payout' option.

@@ Total Expense Ratio is as on the last day of the month.

\$\$ Inception date shown is the date from which units under the plans are available throughout. Inception date shown for performance is the inception date for Regular Plan currently available under the Scheme for subscription to the investors.

For computing Portfolio yield of the scheme, yield for Government Securities Floaters is considered as per values provided in CCL/NDIS-OM platform.

Refer page no 104 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

^The Scheme was launched on March 28, 2002, and inception date of the Regular plan is January 20, 2010.

Direct plan under the Scheme was being offered since January 1, 2013. Thus the returns of direct plan is computed for period starting Jan 1, 2013.

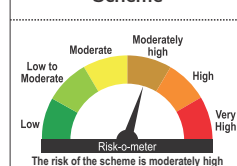
For IDCW History : Refer page no. from 152 to 157. For SIP Returns : Refer page no. from 146 to 151. For Investment Objective : Refer page no. from 158 to 160. For Direct returns: Refer page no. from 125 to 143.

## Riskometer

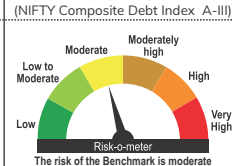
This Product is suitable for investors who are seeking\*:

- All duration savings
- A debt scheme that invests in debt and money market instruments with a view to maximise income while maintaining optimum balance of yield, safety and liquidity

### Scheme



### Benchmark



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

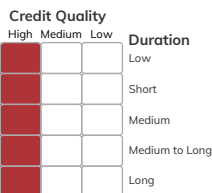
# ICICI Prudential Gilt Fund

(An open ended debt scheme investing in government securities across maturity.  
A relatively high interest rate risk and relatively low credit risk.)



Category  
Gilt Fund

## Style Box



## Returns of ICICI Prudential Gilt Fund - Growth Option as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	6.76	10675.98	7.72	12503.05	6.10	13448.87	9.15	100753.01
NIFTY All Duration G-Sec Index (Benchmark)	5.70	10569.91	7.71	12501.74	5.60	13133.12	8.57	87475.49
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.37	10637.03	7.90	12569.08	5.05	12795.22	NA	NA
NAV (Rs.) Per Unit (as on December 31, 2025 : 104.7644)	98.1309		83.7911		77.8983		10.00	

## Potential Risk Class (PRC)

Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Gilt Fund.
- The scheme is currently managed by Manish Bhanthia and Raunak Surana. Mr. Manish Bhanthia has been managing this fund since January 2024. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed).
- Mr. Raunak Surana has been managing this fund since January 2024. Total Schemes managed by the Fund Manager is 3 (3 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Manish Bhanthia and Raunak Surana.
- Date of inception: 19-Aug-99.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- 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.
- The benchmark of the scheme has been revised from I-SEC I-BEX to CRISIL Gilt Index w.e.f. May 28, 2018. The existing CRISIL Gilt Index has been renamed as CRISIL Dynamic Gilt Index as per communication received from CRISIL.
- Mr. Anuj Tagra & Mr. Rohit Lakhotia has ceased to be a fund manager of this scheme with effect from January 22, 2024.
- The benchmark of the Scheme has been changed from CRISIL Dynamic Gilt Index To NIFTY All Duration G-Sec Index with effect from March 12, 2024.

## Scheme Details

### Fund Managers\*\* :

Manish Bhanthia  
(Managing this fund since Jan. 2024 &  
Overall 21 years of experience)  
Raunak Surana  
(Managing this fund since Jan. 2024 &  
Overall 3 years of experience)  
(w.e.f. January 22, 2024)

Inception/Allotment date: 19-Aug-99

Monthly AAUM as on 31-Dec-25 : Rs. 9,213.34 crores  
Closing AUM as on 31-Dec-25 : Rs. 9,181.38 crores

Application Amount for fresh Subscription :  
Rs.5,000 (plus in multiples of Re.1)

Min.Addl.Investment :  
Rs.5,000 & in multiples thereof

Exit load for Redemption :- Lumpsum &  
SIP / STP / SWP Option  
Nil

Total Expense Ratio @@ :  
Other : 1.10% p. a.  
Direct : 0.57% p. a.

Indicative Investment Horizon: 1 year and above

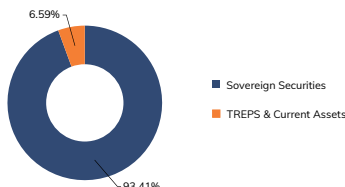
NAV (As on 31-Dec-25): Growth Option : 104.7644

Direct Plan Growth Option : 113.1655

## Portfolio as on December 31, 2025

Company/Issuer	Rating	% to NAV
<b>Government Securities</b>		<b>91.35%</b>
<b>Short Term*</b>		<b>12.34%</b>
• 06.82 % GOI Floater 2033	SOV	8.33%
• 07.12% Uttar Pradesh SDL 2033	SOV	2.69%
• 06.22% GOI Floater 2028	SOV	1.32%
<b>Long Term*</b>		<b>79.00%</b>
• 06.90% GOI 2065	SOV	15.02%
• 07.34% GOI 2064	SOV	8.58%
• 07.24% GOI 2055	SOV	7.76%
• 06.48% GOI 2035	SOV	5.94%
• 07.10% GOI 2034	SOV	3.65%
• 07.15% Maharashtra SDL 2049	SOV	3.13%
• 07.13% Maharashtra SDL 2048	SOV	3.04%
• 07.16% Maharashtra SDL 2050	SOV	2.61%
• 07.12% Maharashtra SDL 2038	SOV	2.28%
• 07.46% Rajasthan SDL 2038	SOV	2.17%
• 07.57% Madhya Pradesh SDL 2045	SOV	2.15%
• 07.09% GOI 2054	SOV	1.92%
• 07.14% Maharashtra SDL 2039	SOV	1.86%
• 07.57% Rajasthan SDL 2043	SOV	1.84%
• 07.57% Madhya Pradesh SDL 2043	SOV	1.82%
• 07.24% Maharashtra SDL 2034	SOV	1.35%
• 07.56% Himachal Pradesh SDL 2040	SOV	1.09%
• 07.51% Madhya Pradesh SDL 2048	SOV	1.08%
• 07.26% Tamil Nadu SDL 2035	SOV	1.08%
• 07.56% Rajasthan SDL 2041	SOV	1.04%
• 7.50% Andhra Pradesh SDL 2045	SOV	0.98%
• 07.50% Andhra Pradesh SDL 2046	SOV	0.98%
• 7.32% Chhattisgarh SDL 2037	SOV	0.89%
• 07.34% Telangana SDL 2038	SOV	0.89%
• 07.54% Rajasthan SDL 2035	SOV	0.85%
• 07.13% Karnataka SDL 2024	SOV	0.79%
• 07.48% Madhya Pradesh SDL 2045	SOV	0.78%
• 06.79% GOI 2034	SOV	0.66%
• 07.07% Gujarat SDL 2034	SOV	0.58%
• 07.12% Maharashtra SDL 2047	SOV	0.58%
• 07.52% Bihar SDL 2036	SOV	0.56%
• 07.52% Haryana SDL 2039	SOV	0.53%
• 07.09% GOI 2074	SOV	0.52%
<b>Debt less than 0.5% of corpus</b>		<b>2.06%</b>
<b>TREPS &amp; Net Current Assets</b>		<b>6.59%</b>
<b>Total Net Assets</b>		<b>100.00%</b>

## Rating Profile (as % of debt component)



## Quantitative Indicators

Average Maturity :  
18.38 Years

Modified Duration :  
6.52 Years

Macaulay Duration :  
6.77 Years

Annualised Portfolio YTM\*:  
7.25%

\* in case of semi annual YTM, it will be annualised

For Schemes which have discontinued fresh subscriptions with effect from October 01, 2012, the IDCW declared will be compulsorily paid out under the "IDCW payout" option.

@@ Total Expense Ratio is as on the last day of the month.  
ICICI Prudential Gilt Fund - Investment Plan - PF Option, ICICI Prudential Gilt Fund - Treasury Plan - PF Option and ICICI Prudential Short Term Gilt Fund have been merged into ICICI Prudential Gilt Fund after the close of business hours on May 25, 2018. The performance disclosed above is the weighted average performance of all these schemes. Performance of the merging schemes shall be made available to investors on request.

For computing Portfolio yield of the scheme, yield for Government Securities Floaters is considered as per values provided in CCIPL/NDIS-OM platform.  
Refer page no 104 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

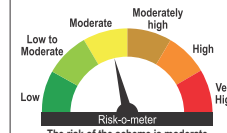
For IDCW History: Refer page no. from 152 to 157. For SIP Returns: Refer page no. from 146 to 151. For Investment Objective: Refer page no. from 158 to 160. For Direct returns: Refer page no. from 125 to 143

## Riskometer

This Product is suitable for investors who are seeking\*:

- Long term wealth creation
- A Gilt scheme that aims to generate income through investment in Gilts of various maturities.

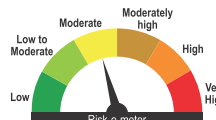
### Scheme



The risk of the scheme is moderate

### Benchmark

(NIFTY All Duration G-Sec Index)



The risk of the Benchmark is moderate

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

@Short Term < 8 Years, Long Term > 8 Years.

# ICICI Prudential Constant Maturity Gilt Fund

(An Open Ended debt scheme investing in government securities having a constant maturity of 10 Years. A relatively high interest rate risk and relatively low credit risk.)



**Category**  
Gilt Fund with 10-year  
Constant Duration

## Style Box

Credit Quality			Duration
High	Medium	Low	
			Low
			Short
			Medium
			Medium to Long
			Long

## Returns of ICICI Prudential Constant Maturity Gilt Fund - Growth Option as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
<b>Scheme</b>	<b>7.50</b>	<b>10749.91</b>	<b>8.14</b>	<b>12651.90</b>	<b>5.65</b>	<b>13164.86</b>	<b>8.52</b>	<b>25213.60</b>
CRISIL 10 Year Gilt Index (Benchmark)	6.37	10637.03	7.90	12569.08	5.05	12795.22	7.04	21577.48
<b>NAV (Rs.) Per Unit (as on December 31, 2025 : 25.2136)</b>	<b>23.4547</b>		<b>19.9287</b>		<b>19.1522</b>		<b>10.00</b>	

## Potential Risk Class (PRC)

Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	<b>A-III</b>		

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Constant Maturity Gilt Fund.
- The scheme is currently managed by Manish Banthia and Raunak Surana. Mr. Manish Banthia has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed).  
Mr. Raunak Surana has been managing this fund since January 2024. Total Schemes managed by the Fund Manager is 3 (3 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Manish Banthia and Raunak Surana.
- Date of inception: 12-Sep-14
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- 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
- Mr. Anuj Tagra & Mr. Rohit Lakhotia has ceased to be a fund manager of this scheme with effect from January 22, 2024.

## Scheme Details

### Fund Managers\*\* :

Manish Banthia (Managing this fund since Jan, 2024 & Overall 21 years of experience)  
Raunak Surana (Managing this fund since Jan, 2024 & Overall 3 years of experience) (w.e.f. January 22, 2024)

Monthly AUM as on 31-Dec-25 : Rs. 2,563.97 crores  
Closing AUM as on 31-Dec-25 : Rs. 2,549.86 crores

NAV (As on 31-Dec-25):  
Growth Option : 25.2136  
Direct Plan Growth Option : 25.7952

Indicative Investment Horizon: 2 years and above

Application Amount for fresh Subscription :  
Rs.5,000 (plus in multiples of Re.1)

Exit load for Redemption :- Lumpsum &  
SIP / STP / SWP Option  
Nil (w.e.f. 1st Jan 2019)

Inception/Allotment date: 12-Sep-14

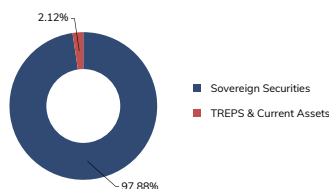
Min.Addl.Investment :  
Rs.1,000 (plus in multiples of Re.1)

Total Expense Ratio @@ :  
Other : 0.40% p. a.  
Direct : 0.25% p. a.

## Portfolio as on December 31, 2025

Company/Issuer	Rating	% to NAV
<b>Government Securities - Long Term®</b>		
06.64% GOI 2035	SOV	28.55%
07.10% GOI 2034	SOV	20.06%
7.18% GOI 2037	SOV	16.48%
06.79% GOI 2034	SOV	16.17%
7.41% GOI 2036	SOV	13.72%
06.19% GOI 2034	SOV	1.14%
06.67% GOI 2035	SOV	0.98%
06.92% GOI 2039	SOV	0.78%
<b>Debt less than 0.5% of corpus</b>		<b>2.12%</b>
<b>TREPS &amp; Net Current Assets</b>		<b>100.00%</b>

## Rating Profile (as % of debt component)



## Quantitative Indicators

Average Maturity :  
9.62 Years

Modified Duration :  
6.82 Years

Macaulay Duration :  
7.05 Years

Annualised Portfolio YTM\*:  
6.82%

\* In case of semi annual YTM, it will be annualised

@@ Total Expense Ratio is as on the last day of the month.  
Refer page no 104 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.  
For IDCW History : Refer page no. from 152 to 157. For SIP Returns : Refer page no. from 146 to 151. For Investment Objective : Refer page no. from 158 to 160. For Direct returns: Refer page no. from 125 to 143

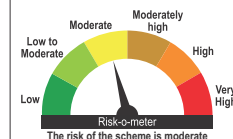
@Short Term < 8 Years, Long Term > 8 Years.

## Riskometer

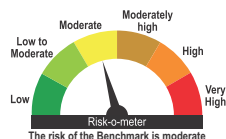
This Product is suitable for investors who are seeking\*:  

- Long term wealth creation
- A gilt fund that aims to provide reasonable returns by investing in portfolio of Government Securities while maintaining constant maturity of the portfolio at 10 years.

### Scheme



### Benchmark (CRISIL 10 Year Gilt Index)



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



# ICICI Prudential Children's Fund

(Erstwhile ICICI Prudential Child Care Fund (Gift Plan))

(An open ended fund for investment for children having lock-in for at least 5 years or till the child attains age of majority (whichever is earlier))



**Category**  
Solution oriented scheme

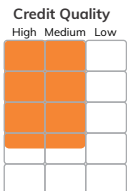
## Style Box

### Equity



■ Diversified

### Debt



## Returns of ICICI Prudential Children's Fund - Growth Option as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	8.26	10826.26	17.78	16353.41	15.91	20933.32	15.46	331500.00
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	9.85	10985.18	11.93	14032.28	11.63	17343.32	NA	NA
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	14.29	14940.74	14.67	19832.19	15.65	344583.79
NAV (Rs.) Per Unit (as on December 31, 2025 : 331.50)	306.20		202.71		158.36		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Children's Fund.
- The scheme is currently managed by Aatur Shah, Darshil Dedhia & Rohit Lakhota. Mr. Aatur Shah has been managing this fund since August, 2025. Total Schemes managed by the Fund Manager is 2 (2 are jointly managed).
- Mr. Darshil Dedhia has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 23 (23 are jointly managed).
- Mr. Rohit Lakhota has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 17 (17 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Aatur Shah, Darshil Dedhia & Rohit Lakhota.
- Date of inception: 31-Aug-01.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- 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.
- As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.
- The performance of the scheme is benchmarked to the Total Return variant of the Index. The benchmark of the scheme has been revised from CRISIL Hybrid 35+65 - Aggressive Index to Nifty 50 Hybrid Composite Debt 65:35 Index w.e.f. May 29, 2018.
- Mr. Lalit Kumar has ceased to be the Fund Manager effective August 29, 2025.
- Investors please note that the name of the scheme has been changed to ICICI Prudential Children's Fund with effect from August 01, 2025.

## Scheme Details

### Fund Managers\*\* :

**Equity:** Aatur Shah (Managing this fund since August, 2025 & Overall 10 years of experience) (w.e.f. August 29, 2025)

**Debt:** Darshil Dedhia (Managing this fund since Jan, 2024 & Overall 12 years of experience) (w.e.f. 22 Jan 2024)

Rohit Lakhota (Managing this fund since June, 2023 & Overall 14 years of experience) (w.e.f. June 12, 2023)

Inception/Allotment date: 31-Aug-01

Monthly AAUM as on 31-Dec-25 : Rs. 1,410.86 crores  
Closing AUM as on 31-Dec-25 : Rs. 1,418.32 crores

Application Amount for fresh Subscription \*\*\* :  
Rs.5,000 (plus in multiples of Re.1)

Min.Addl.Investment :  
Rs.1,000 (plus in multiples of Re.1)

Exit load for Redemption / Switch out :-  
Lumpsum & SIP / STP / SWP Option

Nil (w.e.f. 1st August 2018)  
(subject to completion of lock-in period of at least 5 years or till the child attains age of majority (whichever is earlier))

Total Expense Ratio @ @ :  
Other : 2.17% p. a.  
Direct : 1.41% p. a.

Indicative Investment Horizon: 5 years and above

NAV (As on 31-Dec-25): Growth Option : 331.50

Direct Plan Growth Option : 365.66

## Portfolio as on December 31, 2025

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
<b>Equity Shares</b>		<b>87.15%</b>	<b>Pharmaceuticals &amp; Biotechnology</b>		<b>13.33%</b>
<b>Automobiles</b>		<b>1.32%</b>	• Sun Pharmaceutical Industries Ltd.		5.15%
Bajaj Auto Ltd.		1.32%	• Lupin Ltd.		3.42%
<b>Banks</b>		<b>11.47%</b>	• Cipla Ltd.		2.66%
• HDFC Bank Ltd.		7.69%	• Divi's Laboratories Ltd.		1.20%
• ICICI Bank Ltd.		3.79%	Alembic Pharmaceuticals Ltd.		0.89%
<b>Beverages</b>		<b>2.08%</b>	<b>Power</b>		<b>1.86%</b>
United Spirits Ltd.		2.08%	NTPC Ltd.		1.86%
<b>Capital Markets</b>		<b>2.14%</b>	<b>Realty</b>		<b>0.79%</b>
Credit Analysis And Research Ltd.		1.24%	Prestige Estates Projects Ltd.		0.79%
ICRA Ltd.		0.90%	<b>Retailing</b>		<b>1.33%</b>
<b>Cement &amp; Cement Products</b>		<b>4.02%</b>	Avenue Supermarkets Ltd.		1.33%
Shree Cements Ltd.		1.97%	<b>Equity less than 1% of corpus</b>		<b>10.00%</b>
Ultratech Cement Ltd.		1.25%	<b>Debt Holdings</b>		<b>12.39%</b>
The Ramco Cements Ltd.		0.81%	<b>Government Securities</b>		<b>0.73%</b>
<b>Chemicals &amp; Petrochemicals</b>		<b>8.30%</b>	<b>Short Term*</b>		<b>0.73%</b>
Atul Ltd.		3.79%	06.82 % GOI Floater 2033	SOV	0.73%
Supreme Petrochem Ltd.		1.96%	<b>Long Term*</b>		<b>2.11%</b>
Tata Chemicals Ltd.		1.51%	07.34% GOI 2064	SOV	2.11%
Pidilite Industries Ltd.		1.05%	<b>Corporate Securities</b>		<b>7.71%</b>
<b>Construction</b>		<b>1.81%</b>	• Vedanta Ltd.	CRISIL AA	3.90%
Engineers India Ltd.		1.01%	Muthoot Finance Ltd.	CRISIL AA+	2.16%
G R Infra Projects Ltd.		0.81%	Power Finance Corporation Ltd.	CRISIL AAA	1.06%
<b>Electrical Equipment</b>		<b>2.66%</b>	Yes Bank Ltd.	CRISIL AA-	0.60%
Triveni Turbine Ltd.		1.56%	<b>Debt less than 0.5% of corpus</b>		<b>0.72%</b>
ABB India Ltd.		1.09%	Cash, Call, TREPS & Term Deposits		<b>1.12%</b>
<b>Fertilizers &amp; Agrochemicals</b>		<b>0.71%</b>	<b>Net Current Assets</b>		<b>0.46%</b>
Gujarat State Fertilizers and Chemicals Ltd.		0.71%	<b>Total Net Assets</b>		<b>100.00%</b>
<b>Finance</b>		<b>1.82%</b>	• Top Ten Holdings		
Bajaj Holdings & Investment Ltd.		1.82%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.		
<b>Industrial Products</b>		<b>9.82%</b>	@Short Term < 8 Years, Long Term > 8 Years.		
Timken India Ltd.		2.34%	<b>Top 5 Stock Holdings</b>		
Carborundum Universal Ltd.		1.61%	HDFC Bank Ltd.		7.69%
Finolex Industries Ltd.		1.23%	Reliance Industries Ltd.		5.21%
Vesuvius India Ltd.		1.08%	Sun Pharmaceutical Industries Ltd.		5.15%
Orient Refractories Ltd.		1.04%	Vedanta Ltd.		3.90%
Kirloskar Ferrous Industries Ltd.		0.98%	Atul Ltd.		3.79%
Grindwell Norton Ltd.		0.83%	<b>Top 5 Sector Holdings</b>		
Apotex Industries Ltd.		0.70%	Financial Services		24.20%
<b>Insurance</b>		<b>4.23%</b>	Healthcare		14.97%
• ICICI Prudential Life Insurance Company Ltd.		2.42%	Capital Goods		13.88%
Life Insurance Corporation of India		1.81%	Chemicals		10.24%
<b>IT - Services</b>		<b>0.79%</b>	Oil, Gas & Consumable Fuels		7.59%
Cyient Ltd.		0.79%			
<b>Oil</b>		<b>0.85%</b>			
Oil & Natural Gas Corporation Ltd.		0.85%			
<b>Personal Products</b>		<b>1.46%</b>			
Procter & Gamble Hygiene and Health Care Ltd.		1.46%			
<b>Petroleum Products</b>		<b>6.35%</b>			
Reliance Industries Ltd.		5.21%			
Gulf Oil Lubricants India Ltd.		1.14%			

## Quantitative Indicators

Average Dividend Yield :  
0.73

Annual Portfolio Turnover Ratio :  
Equity - 1.51 times

Std Dev  
(Annualised) :  
12.22%

Sharpe Ratio :  
0.95

Portfolio Beta :  
1.45

Note : The Scheme will have a lock in period of at least five years or till the child attains the age of majority, whichever is earlier. However, unit holders are requested to note that the specified lock-in period above, would not be applicable on existing investments, SIPs registered and incoming STP as on effective date.

The figures are not netted for derivative transactions.

\*\*\*The third party maximum investment limit in ICICI Prudential Children's Fund has been removed with effect from April 13, 2015.

Risk-free rate based on the last Overnight MIBOR cut-off of 5.67%

\*\*In addition to the fund manager managing this fund, overseas investment is managed by Ms. Shamila D'Silva.

@@ Total Expense Ratio is as on the last day of the month.

Refer page no 104 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.

For IDCW History : Refer page no. from 152 to 157. For SIP Returns : Refer page no. from 146 to 151. For Investment Objective : Refer page no. from 158 to 160. For Direct returns: Refer page no. from 125 to 143

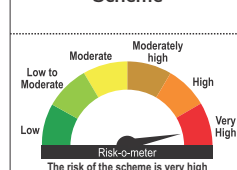
## Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking\*:

- Long term wealth creation solution
- A diversified equity fund that aims to generate capital appreciation by investing in equity and equity related securities.

### Scheme



The risk of the scheme is very high

### Benchmark

(NIFTY 50 Hybrid Composite Debt 65:35 Index)



The risk of the Benchmark is high

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

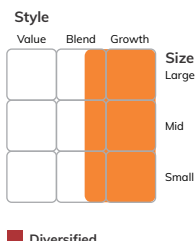


# ICICI Prudential Retirement Fund - Pure Equity Plan

An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age. (whichever is earlier)

Category  
Solution oriented scheme

## Style Box



## Returns of ICICI Prudential Retirement Fund - Pure Equity Plan - Growth Option as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	14.02	11402.34	24.72	19425.48	23.90	29213.00	19.65	34150.00
Nifty 500 TRI (Benchmark)	7.76	10775.83	16.68	15897.22	16.87	21808.44	16.64	28679.35
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	14.29	14940.74	14.67	19832.19	15.13	26233.82
NAV (Rs.) Per Unit (as on December 31,2025 : 34.15)	29.95		17.58		11.69		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Retirement Fund - Pure Equity Plan.
2. The scheme is currently managed by Mr. Sanket Gaidhani, Mr. Darshil Dedhia & Mr. Rohit Lakhotia. Mr. Sanket Gaidhani has been managing this fund since August, 2025. Total Schemes managed by the Fund Manager is 2 (1 are jointly managed).
3. Date of inception: 27-Feb-19.
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. NAV is adjusted to the extent of IDCW declared for computation of returns.
8. The performance of the scheme is benchmarked to the Total Return variant of the Index.
9. Ms. Priyanka Khandelwal has ceased to be the fund manager of ICICI Prudential Strategic Metal and Energy Equity Fund of Fund, ICICI Prudential NASDAQ 100 Index Fund, ICICI Prudential Passive Multi-Asset Fund of Funds, ICICI Prudential Global Stable Equity Fund (FOF), ICICI Prudential US Bluechip Equity Fund w.e.f. June 30, 2022. The Schemes are managed by Ms. Sharmila D'Silva w.e.f. July 1, 2022.
10. Mr. Lalit Kumar has ceased to be the Fund Manager effective August 29, 2025.

## Scheme Details

### Fund Managers\*\* :

**Equity :** Sanket Gaidhani (Managing this fund since August, 2025 & Overall 9 years of experience) (w.e.f. August 29, 2025)

**Debt:** Mr. Darshil Dedhia (managing this fund since Jan 2024, and has Overall 12 years of experience)  
Mr. Rohit Lakhotia (managing this fund since June 2023, and has overall 14 years of experience)

**Indicative Investment Horizon:** 5 years and above

**Inception/Allotment date:** 27-Feb-2019

**Monthly AUM as on 31-Dec-25 :** Rs. 1,600.58 crores  
**Closing AUM as on 31-Dec-25 :** Rs. 1,642.46 crores

**Application Amount for fresh Subscription :**  
Rs.5,000 (plus in multiple of Rs.1)

**Min.Addl.Investment :**  
Rs.1,000 (plus in multiple of Rs.1)

**Exit load for Redemption / Switch out :-**  
Lumpsum & SIP / STP / SWP Option  
Nil

**Total Expense Ratio @@ :**  
**Other :** 2.03% p. a.  
**Direct :** 0.66% p. a.

NAV (As on 31-Dec-25): Growth Option : Rs. 34.15 | IDCW Option : 34.16 | Direct Plan Growth Option : Rs. 37.87 | Direct Plan IDCW Option : 37.87

## Portfolio as on December 31, 2025

Company/Issuer	% to NAV	Company/Issuer	% to NAV
<b>Equity Shares</b>	<b>92.95%</b>	<b>Industrial Manufacturing</b>	<b>1.01%</b>
<b>Agricultural, Commercial &amp; Construction Vehicles</b>	<b>0.96%</b>	<b>Jyoti CNC Automation Ltd</b>	<b>1.01%</b>
<b>BEML Ltd.</b>	<b>0.96%</b>	<b>Industrial Products</b>	<b>4.94%</b>
<b>Auto Components</b>	<b>1.75%</b>	<b>Usha Martin Ltd.</b>	<b>2.37%</b>
<b>Bharat Forge Ltd.</b>	<b>0.88%</b>	<b>Supreme Industries Ltd.</b>	<b>1.47%</b>
<b>Samvardhana Motherson International Ltd.</b>	<b>0.88%</b>	<b>Finolex Industries Ltd.</b>	<b>0.63%</b>
<b>Automobiles</b>	<b>4.32%</b>	<b>Cummins India Ltd.</b>	<b>0.47%</b>
<b>Mahindra &amp; Mahindra Ltd.</b>	<b>3.22%</b>	<b>It - Software</b>	<b>4.14%</b>
<b>Bajaj Auto Ltd.</b>	<b>1.10%</b>	<b>Tech Mahindra Ltd.</b>	<b>2.26%</b>
<b>Banks</b>	<b>7.61%</b>	<b>C.E. Info Systems Ltd.</b>	<b>1.15%</b>
<b>HDFC Bank Ltd.</b>	<b>3.38%</b>	<b>Category Travel Technologies Ltd.</b>	<b>0.73%</b>
<b>ICICI Bank Ltd.</b>	<b>2.98%</b>	<b>Leisure Services</b>	<b>1.16%</b>
<b>Indusind Bank Ltd.</b>	<b>0.79%</b>	<b>EIH Ltd.</b>	<b>0.69%</b>
<b>Bandhan Bank Ltd.</b>	<b>0.46%</b>	<b>The Indian Hotels Company Ltd.</b>	<b>0.47%</b>
<b>Beverages</b>	<b>2.67%</b>	<b>Petroleum Products</b>	<b>1.76%</b>
<b>United Spirits Ltd.</b>	<b>1.42%</b>	<b>Reliance Industries Ltd.</b>	<b>1.76%</b>
<b>United Breweries Ltd.</b>	<b>1.25%</b>	<b>Pharmaceuticals &amp; Biotechnology</b>	<b>1.28%</b>
<b>Capital Markets</b>	<b>6.74%</b>	<b>AMI Organics Ltd.</b>	<b>0.68%</b>
<b>Multi Commodity Exchange Of India Ltd.</b>	<b>2.35%</b>	<b>Neuland Laboratories Ltd.</b>	<b>0.58%</b>
<b>BSE Ltd.</b>	<b>2.00%</b>	<b>Power</b>	<b>0.80%</b>
<b>Nippon Life India Asset Management Ltd</b>	<b>1.44%</b>	<b>NTPC Ltd.</b>	<b>0.80%</b>
<b>360 One Wam Ltd.</b>	<b>0.49%</b>	<b>Realty</b>	<b>4.87%</b>
<b>UTI Asset Management Co Ltd</b>	<b>0.46%</b>	<b>Brigade Enterprises Ltd.</b>	<b>1.48%</b>
<b>Cement &amp; Cement Products</b>	<b>6.22%</b>	<b>Sobha Ltd.</b>	<b>1.47%</b>
<b>Ultratech Cement Ltd.</b>	<b>3.05%</b>	<b>The Phoenix Mills Ltd.</b>	<b>1.16%</b>
<b>Ambuja Cements Ltd.</b>	<b>1.96%</b>	<b>Godrej Properties Ltd.</b>	<b>0.77%</b>
<b>Shree Cements Ltd.</b>	<b>1.22%</b>	<b>Retailing</b>	<b>3.74%</b>
<b>Chemicals &amp; Petrochemicals</b>	<b>2.17%</b>	<b>Info Edge (India) Ltd.</b>	<b>1.87%</b>
<b>Aarti Industries Ltd.</b>	<b>0.96%</b>	<b>Avenue Supermarts Ltd.</b>	<b>1.86%</b>
<b>Atul Ltd.</b>	<b>0.76%</b>	<b>Telecom - Services</b>	<b>2.66%</b>
<b>National Organic Chemical Ltd.</b>	<b>0.45%</b>	<b>Bharti Airtel Ltd.</b>	<b>2.66%</b>
<b>Consumer Durables</b>	<b>3.01%</b>	<b>Transport Services</b>	<b>0.91%</b>
<b>Titan Company Ltd.</b>	<b>1.84%</b>	<b>Interlobe Aviation Ltd.</b>	<b>0.91%</b>
<b>Bajaj Electricals Ltd.</b>	<b>0.64%</b>	<b>Equity less than 1% of corpus</b>	<b>9.90%</b>
<b>V.I.P. Industries Ltd.</b>	<b>0.53%</b>	<b>Short Term Debt and net current assets</b>	<b>7.05%</b>
<b>Diversified Fmcg</b>	<b>4.04%</b>	<b>Total Net Assets</b>	<b>100.00%</b>
<b>Hindustan Unilever Ltd.</b>	<b>2.83%</b>		
<b>ITC Ltd.</b>	<b>1.21%</b>	<b>Top Ten Holdings</b>	
<b>Diversified Metals</b>	<b>2.00%</b>	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.	
<b>Vedanta Ltd.</b>	<b>2.00%</b>	<b>Top 5 Stock Holdings</b>	
<b>Electrical Equipment</b>	<b>4.52%</b>	HDFC Bank Ltd. 3.38%	
<b>Apar Industries Ltd.</b>	<b>1.77%</b>	Mahindra & Mahindra Ltd. 3.22%	
<b>ABB India Ltd.</b>	<b>1.16%</b>	Ultratech Cement Ltd. 3.05%	
<b>Emmvee Photovoltaic Power Ltd.</b>	<b>0.97%</b>	ICICI Bank Ltd. 2.98%	
<b>Triveni Turbine Ltd.</b>	<b>0.63%</b>	Hindustan Unilever Ltd. 2.83%	
<b>Ferrous Metals</b>	<b>2.70%</b>	<b>Top 5 Sector Holdings</b>	
<b>JSW Steel Ltd.</b>	<b>1.11%</b>	Financial Services 18.81%	
<b>Jindal Stainless Ltd.</b>	<b>1.05%</b>	Capital Goods 14.56%	
<b>Jindal Steel Ltd.</b>	<b>0.55%</b>	Fast Moving Consumer Goods 7.04%	
<b>Fertilizers &amp; Agrochemicals</b>	<b>3.30%</b>	Chemicals 6.58%	
<b>UPL Ltd.</b>	<b>2.35%</b>	Construction Materials 6.38%	
<b>PI Industries Ltd.</b>	<b>0.95%</b>		
<b>Finance</b>	<b>3.23%</b>		
<b>Power Finance Corporation Ltd.</b>	<b>1.30%</b>		
<b>Muthoot Finance Ltd.</b>	<b>0.77%</b>		
<b>CreditAccess Grameen Ltd.</b>	<b>0.68%</b>		
<b>Manappuram Finance Ltd.</b>	<b>0.48%</b>		
<b>Financial Technology (Fintech)</b>	<b>0.56%</b>		
<b>PB Fintech Ltd.</b>	<b>0.56%</b>		

## Benchmark

Nifty 500 TRI

## Quantitative Indicators

Average Dividend Yield :  
0.92

Annual Portfolio Turnover Ratio :  
Equity - 0.51 times

Std Dev  
(Annualised) :  
14.45%

Sharpe Ratio :  
1.22

Portfolio Beta :  
1.07

Note : The Scheme will have a lock in period of at least five years or till the Retirement age, whichever is earlier.

Risk-free rate based on the last Overnight MIBOR cut-off of 5.67%

\*\*In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Silva.

@ Total Expense Ratio is as on the last day of the month.

Refer page no 104 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For IDCW History: Refer page no. from 152 to 157, For SIP Returns: Refer page no. from 146 to 151, For Investment Objective : Refer page no. from 158 to 160, For Direct returns: Refer page no. from 125 to 143

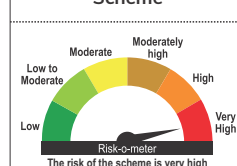
## Riskometer

This product labelling is applicable only to the scheme

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.

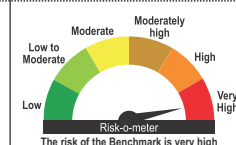
## Scheme



The risk of the scheme is very high

## Benchmark

(Nifty 500 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.

# ICICI Prudential Retirement Fund - Hybrid Aggressive Plan

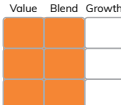
An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age.(whichever is earlier)

Category  
Solution oriented scheme

## Style Box

### Equity

Style  
Value Blend Growth

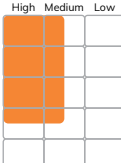


Size  
Large  
Mid  
Small

■ Diversified

### Debt

Credit Quality  
High Medium Low



Duration  
Low  
Short  
Medium  
Medium to Long  
Long

## Returns of ICICI Prudential Retirement Fund - Hybrid Aggressive Plan - Growth Option as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
<b>Scheme</b>	<b>12.60</b>	<b>11259.78</b>	<b>21.43</b>	<b>17922.67</b>	<b>17.88</b>	<b>22772.69</b>	<b>15.83</b>	<b>27350.00</b>
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	8.62	10861.84	13.18	14508.00	12.72	18203.98	13.69	24074.56
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	14.29	14940.74	14.67	19832.19	15.13	26233.82
<b>NAV (Rs.) Per Unit (as on December 31,2025 : 27.35)</b>	<b>24.29</b>		<b>15.26</b>		<b>12.01</b>		<b>10.00</b>	

### Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Retirement Fund - Hybrid Aggressive Plan.
- The scheme is currently managed by Manasvi Shah, Darshil Dedhia & Rohit Lakhota. Ms. Manasvi Shah has been managing this fund since August, 2025. Total Schemes managed by the Fund Manager is 3 (3 are jointly managed).
- Mr. Darshil Dedhia has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 23 (23 are jointly managed).
- Mr. Rohit Lakhota has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 17 (17 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Manasvi Shah, Darshil Dedhia & Rohit Lakhota.
- Date of inception: 27-Feb-19.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- 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.
- NAV is adjusted to the extent of IDCW declared for computation of returns.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- Mr. Lalit Kumar has ceased to be the Fund Manager effective August 29, 2025.

## Scheme Details

### Fund Managers\*\* :

**Equity :** Manasvi Shah (Managing this fund since August, 2025 & Overall 9 years of experience) (w.e.f. August 29, 2025)

**Debt:** Darshil Dedhia (Managing this fund since Jan, 2024 & Overall 12 years of experience) (w.e.f. 22 Jan 2024)  
Rohit Lakhota (Managing this fund since June, 2023 & Overall 14 years of experience)

**Indicative Investment Horizon:** 5 years and above

**Inception/Allotment date:** 27-Feb-2019

**Monthly AAUM as on 31-Dec-25 :** Rs. 1,049.17 crores  
**Closing AUM as on 31-Dec-25 :** Rs. 1,082.38 crores

**Application Amount for fresh Subscription :**  
Rs.5,000 (plus in multiple of Rs.1)

**Min.Addl.Investment :**  
Rs.1,000 (plus in multiple of Rs.1)

**Exit load for Redemption / Switch out :-**  
Lumpsum & SIP / STP / SWP Option  
Nil

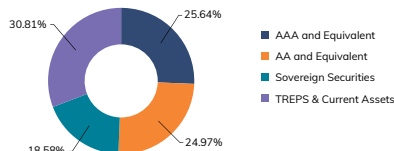
**Total Expense Ratio @@ :**  
**Other :** 2.14% p. a.  
**Direct :** 0.71% p. a.

**NAV (As on 31-Dec-25):** Growth Option : Rs. 27.35 | IDCW Option : 27.35 | Direct Plan Growth Option : Rs. 30.40 | Direct Plan IDCW Option : 30.41

## Portfolio as on December 31, 2025

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
<b>Equity Shares</b>		<b>80.42%</b>	National Aluminium Company Ltd.		1.06%
Aerospace & Defense		0.99%	Petroleum Products		0.97%
Bharat Electronics Ltd.		0.98%	Reliance Industries Ltd.		0.97%
Agricultural, Commercial & Construction Vehicles		2.42%	Pharmaceuticals & Biotechnology		4.62%
Tata Motors Ltd. - Futures		2.42%	Lupin Ltd.		1.25%
Auto Components		1.06%	Neuland Laboratories Ltd.		0.98%
Samvardhana Matheson International Ltd.		1.06%	Pfizer Ltd.		0.92%
Automobiles		2.49%	Astrazeneca Pharma India Ltd.		0.84%
Mahindra & Mahindra Ltd.		2.49%	AMI Organics Ltd.		0.63%
<b>Banks</b>		<b>1.48%</b>	<b>Realty</b>		<b>1.20%</b>
ICICI Bank Ltd.		1.48%	The Phoenix Mills Ltd.		1.20%
<b>Capital Markets</b>		<b>4.59%</b>	<b>Retailing</b>		<b>1.93%</b>
Multi Commodity Exchange Of India Ltd.		3.00%	Trent Ltd.		0.99%
BSE Ltd.		1.58%	Swiggy Ltd.		0.94%
<b>Cement &amp; Cement Products</b>		<b>2.87%</b>	<b>Telecom - Services</b>		<b>2.38%</b>
Ultratech Cement Ltd.		1.49%	Bharti Hexacom Ltd.		1.42%
Ambuja Cements Ltd.		1.38%	Bharti Airtel Ltd.		0.96%
<b>Chemicals &amp; Petrochemicals</b>		<b>2.55%</b>	<b>Textiles &amp; Apparels</b>		<b>0.74%</b>
Pidilite Industries Ltd.		0.95%	K.P.R. Mill Ltd.		0.74%
SRF Ltd.		0.85%	<b>Transport Services</b>		<b>1.99%</b>
Atul Ltd.		0.75%	Interlobe Aviation Ltd.		1.99%
<b>Commercial Services &amp; Supplies</b>		<b>0.76%</b>	<b>Equity less than 1% of corpus</b>		<b>9.81%</b>
Teamlease Services Ltd.		0.76%	<b>Debt Holdings</b>		<b>17.36%</b>
<b>Consumer Durables</b>		<b>3.63%</b>	<b>Government Securities - Long Term*</b>		<b>3.23%</b>
Titan Company Ltd.		1.51%	06.79% GOI 2034	SOV	1.77%
Akzo Nobel India Ltd.		1.22%	07.34% GOI 2064	SOV	0.83%
LG Electronics Inc.		0.90%	07.10% GOI 2034	SOV	0.63%
<b>Diversified Fmcg</b>		<b>1.25%</b>	<b>Corporate Securities</b>		<b>7.01%</b>
Hindustan Unilever Ltd.		1.25%	Vedanta Ltd.	CRISIL AA	3.25%
<b>Diversified Metals</b>		<b>2.23%</b>	NABARD	CRISIL AAA	1.41%
Vedanta Ltd.		2.23%	Summit Digital Infrastructure Ltd	CRISIL AAA	1.39%
<b>Electrical Equipment</b>		<b>1.84%</b>	LIC Housing Finance Ltd.	CRISIL AAA	0.96%
Triveni Turbine Ltd.		0.64%	<b>Debt less than 0.5% of corpus</b>		<b>2.73%</b>
Apar Industries Ltd.		0.61%	<b>Cash, Call, TREPS &amp; Term Deposits</b>		<b>4.39%</b>
Ge Vernova T&D India Ltd.		0.60%	<b>Units of Real Estate Investment Trust (REITs)</b>		<b>0.84%</b>
<b>Ferrous Metals</b>		<b>4.14%</b>	Brookfield India Real Estate Trust REIT		0.73%
Jindal Stainless Ltd.		1.39%	EMBASSY OFFICE PARKS REIT		0.11%
Indal Steel Ltd.		1.11%	<b>Net Current Assets</b>		<b>1.38%</b>
JSW Steel Ltd.		1.11%			
<b>Fertilizers &amp; Agrochemicals</b>		<b>3.45%</b>	<b>Total Net Assets</b>		<b>100.00%</b>
UPL Ltd.		2.38%			
PI Industries Ltd.		1.07%			
<b>Finance</b>		<b>3.39%</b>			
Muthoot Finance Ltd.		1.93%			
Manappuram Finance Ltd.		1.46%			
<b>Food Products</b>		<b>0.99%</b>			
Britannia Industries Ltd.		0.93%			
<b>Healthcare Services</b>		<b>0.94%</b>			
Nephrocare Health Services Ltd		0.94%			
<b>Industrial Manufacturing</b>		<b>0.56%</b>			
Hyundai CNC Automation Ltd		0.56%			
<b>Industrial Products</b>		<b>5.80%</b>			
Polycab India Ltd.		2.16%			
Usha Martin Ltd.		1.53%			
KEI Industries Ltd.		1.47%			
Astral Ltd.		0.64%			
<b>IT - Services</b>		<b>1.50%</b>			
Sagility India Ltd		1.50%			
<b>IT - Software</b>		<b>6.79%</b>			
Mphasis Ltd.		2.43%			
Tech Mahindra Ltd.		1.97%			
C.E.Info Systems Ltd.		1.53%			
Rategain Travel Technologies Ltd.		0.86%			
<b>Non - Ferrous Metals</b>		<b>1.06%</b>			

## Rating Profile (as % of debt component)



## Benchmark

### CRISIL Hybrid 35+65 - Aggressive Index

## Quantitative Indicators - Debt Component

Average Maturity : 4.05 Years	Modified Duration : 2.29 Years
Macaulay Duration : 2.40 Years	Annualised Portfolio YTM*: 6.94%

\* in case of semi annual YTM, it will be annualised

## Quantitative Indicators - Equity Component

Average Dividend Yield : 0.87			
Annual Portfolio Turnover Ratio : Equity - 0.56 times	Std Dev (Annualised) : 12.34%	Sharpe Ratio : 1.19	Portfolio Beta : 1.38

Note : The Scheme will have a lock in period of at least five years or till the Retirement age, whichever is earlier.

Risk-free rate based on the last Overnight MIBOR cut-off of 5.67%

\*\*In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Silva.

@@ Total Expense Ratio is as on the last day of the month.

Refer page no 104 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

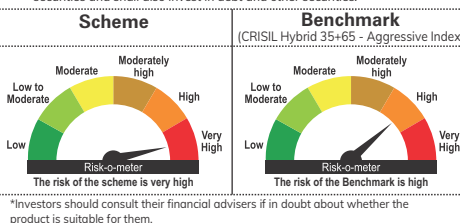
For IDCW History : Refer page no. from 152 to 157. For SIP Returns : Refer page no from 146 to 151. For Investment Objective : Refer page no. from 158 to 160. For Direct returns: Refer page no. from 125 to 143

## Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking\*:

- Long term wealth creation
- An Hybrid scheme that predominantly invests in equity and equity related securities and shall also invest in debt and other securities.



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

# ICICI Prudential Retirement Fund - Hybrid Conservative Plan

An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age.(whichever is earlier)

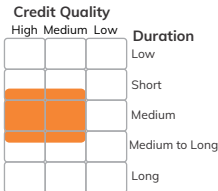
Category  
Solution oriented scheme

## Style Box

### Equity



### Debt



## Returns of ICICI Prudential Retirement Fund - Hybrid Conservative Plan - Growth Option as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
<b>Scheme</b>	<b>8.89</b>	<b>10889.20</b>	<b>11.19</b>	<b>13754.39</b>	<b>8.44</b>	<b>15001.71</b>	<b>8.92</b>	<b>17950.30</b>
Nifty 50 Hybrid Composite Debt 15:85 Conservative Index (Benchmark)	6.83	10682.89	8.38	12736.82	7.11	14100.39	8.85	17870.87
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	14.29	14940.74	14.67	19832.19	15.13	26233.82
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.37	10637.03	7.90	12569.08	5.05	12795.22	6.67	15561.25
<b>NAV (Rs.) Per Unit (as on December 31,2025 : 17.9503)</b>	<b>16.4845</b>		<b>13.0506</b>		<b>11.9655</b>		<b>10.00</b>	

### Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Retirement Fund - Hybrid Conservative Plan.
- The scheme is currently managed by Manasvi Shah, Darshil Dedhia & Rohit Lakhota. Ms. Manasvi Shah has been managing this fund since August, 2025. Total Schemes managed by the Fund Manager is 3 (3 are jointly managed).
- Mr. Darshil Dedhia has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 23 (23 are jointly managed).
- Mr. Rohit Lakhota has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 17 (17 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Manasvi Shah, Darshil Dedhia & Rohit Lakhota.
- Date of inception: 27-Feb-19.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- 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.
- NAV is adjusted to the extent of IDCW declared for computation of returns.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- Mr. Lalit Kumar has ceased to be the Fund Manager effective August 29, 2025.
- The name of the Benchmark has been changed from Nifty 50 Hybrid Composite Debt 15:85 - Index to Nifty 50 Hybrid Composite Debt 15:85 Conservative Index

## Scheme Details

### Fund Managers\*\* :

**Equity :** Manasvi Shah (Managing this fund since August 2025 & Overall 9 years of experience) (w.e.f. August 29, 2025)

**Debt :** Darshil Dedhia (Managing this fund since Jan, 2024 & Overall 12 years of experience) (w.e.f. 22 Jan 2024)  
Rohit Lakhota (Managing this fund since June, 2023 & Overall 14 years of experience)

**Indicative Investment Horizon:** 5 years and above

**Inception/Allotment date:** 27-Feb-2019

**Monthly AAUM as on 31-Dec-25 :** Rs. 89.53 crores

**Closing AUM as on 31-Dec-25 :** Rs. 90.02 crores

**Application Amount for fresh Subscription :**  
Rs.5,000 (plus in multiple of Rs.1)

**Min.Addl.Investment :**  
Rs.1,000 (plus in multiple of Rs.1)

**Exit load for Redemption / Switch out :-**  
Lumpsum & SIP / STP / SWP Option  
Nil

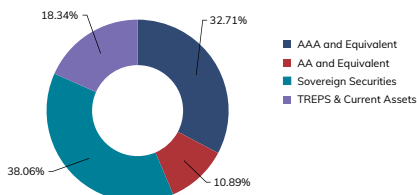
**Total Expense Ratio @@ :**  
**Other :** 2.12% p. a.  
**Direct :** 0.94% p. a.

**NAV (As on 31-Dec-25):** Growth Option : Rs. 17.9503 | IDCW Option : 17.9502 | Direct Plan Growth Option : Rs. 19.6585 | Direct Plan IDCW Option : 19.6581

## Portfolio as on December 31, 2025

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
<b>Equity Shares</b>		<b>23.18%</b>	Summit Digital Infrastructure Ltd	CRISIL AAA	5.55%
<b>Automobiles</b>		<b>2.06%</b>	Nirma Ltd.	CRISIL AA	3.92%
Mahindra & Mahindra Ltd.		2.06%	Vedanta Ltd.	CRISIL AA	2.23%
<b>Capital Markets</b>		<b>1.52%</b>	Yes Bank Ltd.	CRISIL AA-	2.21%
Multi Commodity Exchange Of India Ltd.		1.52%	Indian Railway Finance Corporation Ltd.	CRISIL AAA	1.46%
<b>Cement &amp; Cement Products</b>		<b>2.03%</b>	Small Industries Development Bank Of India.	CRISIL AAA	1.12%
Ultratech Cement Ltd.		2.03%	<b>Pass Through Certificates</b>		<b>3.54%</b>
<b>Diversified Metals</b>		<b>1.34%</b>	India Universal Trust AL1	FITCH AAA(SO)	3.54%
Vedanta Ltd.		1.34%	Cash, Call, TREPS & Term Deposits		<b>12.52%</b>
<b>Ferrous Metals</b>		<b>1.46%</b>	<b>Net Current Assets</b>		<b>1.57%</b>
JSW Steel Ltd.		1.46%	<b>Total Net Assets</b>		<b>100.00%</b>
<b>Finance</b>		<b>1.62%</b>			
Muthoot Finance Ltd.		1.62%			
<b>It - Software</b>		<b>1.32%</b>			
Tech Mahindra Ltd.		1.32%			
<b>Non - Ferrous Metals</b>		<b>1.86%</b>			
National Aluminium Company Ltd.		1.86%			
<b>Telecom - Services</b>		<b>2.02%</b>			
Bharti Hexacom Ltd.		2.02%			
<b>Transport Services</b>		<b>1.60%</b>			
Interglobe Aviation Ltd.		1.60%			
<b>Equity less than 1% of corpus</b>		<b>6.34%</b>			
<b>Debt Holdings</b>		<b>75.25%</b>			
<b>Government Securities - Long Term*</b>		<b>29.24%</b>			
06.79% GOI 2034	SOV	9.53%			
07.34% GOI 2064	SOV	6.65%			
07.10% GOI 2034	SOV	5.71%			
06.48% GOI 2035	SOV	5.51%			
6.99% GOI Floater 2034	SOV	1.84%			
<b>Corporate Securities</b>		<b>29.96%</b>			
Power Finance Corporation Ltd.	CRISIL AAA	7.83%			
NABARD	CRISIL AAA	5.64%			

### Rating Profile (as % of debt component)



## Benchmark

### Nifty 50 Hybrid Composite Debt 15:85 Index

### Quantitative Indicators - Debt Component

Average Maturity :  
7.45 Years

Modified Duration :  
3.97 Years

Macaulay Duration :  
4.15 Years

Annualised Portfolio YTM\*:  
6.86%

\* in case of semi annual YTM, it will be annualised

### Quantitative Indicators - Equity Component

Average Dividend Yield :  
0.75

Annual Portfolio Turnover Ratio :  
Equity - 0.07 times

Std Dev (Annualised) :  
4.12%

Sharpe Ratio :  
1.23

Portfolio Beta :  
1.16

Note : The Scheme will have a lock in period of at least five years or till the Retirement age, whichever is earlier.

Risk-free rate based on the last Overnight MIBOR cut-off of 5.67%

\*\*In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Silva.

@@ Total Expense Ratio is as on the last day of the month.

Refer page no 104 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For IDCW History: Refer page no. from 152 to 157, For SIP Returns: Refer page no. from 146 to 151, For Investment Objective: Refer page no. from 158 to 160, For Direct returns: Refer page no. from 125 to 143

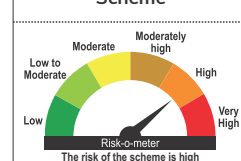
### Riskometer

This product labelling is applicable only to the scheme

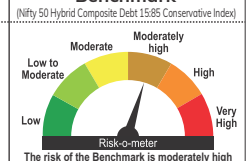
This Product is suitable for investors who are seeking\*:

- Medium to Long term regular income
- An Hybrid scheme that aims to generate regular income through investments primarily in debt and money market instruments and long term capital appreciation by investing a portion in equity.

### Scheme



### Benchmark



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

# ICICI Prudential Retirement Fund - Pure Debt Plan

An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age.(whichever is earlier)

**Category**  
Solution oriented scheme

## Style Box

### Credit Quality

High	Medium	Low

### Duration

Low
Short
Medium
Medium to Long
Long

## Returns of ICICI Prudential Retirement Fund - Pure Debt Plan - Growth Option as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
<b>Scheme</b>	<b>5.80</b>	<b>10579.89</b>	<b>6.37</b>	<b>12038.13</b>	<b>4.97</b>	<b>12745.22</b>	<b>6.43</b>	<b>15323.70</b>
Nifty Composite Debt Index (Benchmark)	5.90	10589.59	7.28	12351.29	5.71	13203.71	7.50	16405.95
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	14.29	14940.74	14.67	19832.19	15.13	26233.82
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.37	10637.03	7.90	12569.08	5.05	12795.22	6.67	15561.25
<b>NAV (Rs.) Per Unit (as on December 31,2025 : 15.3237)</b>	<b>14.4838</b>		<b>12.7293</b>		<b>12.0231</b>		<b>10.00</b>	

### Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Retirement Fund - Pure Debt Plan.
2. The scheme is currently managed by Darshil Dedhia & Rohit Lakhota. Mr. Darshil Dedhia has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 23 (23 are jointly managed).
3. Mr. Rohit Lakhota has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 17 (17 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Darshil Dedhia and Rohit Lakhota.
4. Date of inception: 27-Feb-19.
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. Ms. Chandni Gupta has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.

## Scheme Details

### Fund Managers\*\* :

Darshil Dedhia (Managing this fund since Jan, 2024 & Overall 12 years of experience) (w.e.f. 22 Jan 2024)

Rohit Lakhota (Managing this fund since June, 2023 & Overall 14 years of experience) (w.e.f. June 12, 2023)

Inception/Allotment date: 27-Feb-2019

Monthly AAUM as on 31-Dec-25 : Rs. 92.85 crores

Closing AUM as on 31-Dec-25 : Rs. 91.00 crores

Application Amount for fresh Subscription :  
Rs.5,000 (plus in multiple of Rs.1)

Min.Addl.Investment :  
Rs.1,000 (plus in multiple of Rs.1)

Exit load for Redemption / Switch out :-  
Lumpsum & SIP / STP / SWP Option  
Nil

Total Expense Ratio @@ :  
Other : 2.17% p. a.  
Direct : 1.24% p. a.

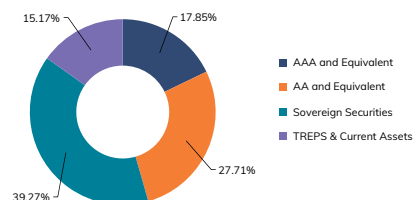
Indicative Investment Horizon: 5 years and above

NAV (As on 31-Dec-25): Growth Option : Rs. 15.3237 | IDCW Option : 15.3239 | Direct Plan Growth Option : Rs. 16.7019 | Direct Plan IDCW Option : 16.7018

## Portfolio as on December 31, 2025

Company/Issuer	Rating	% to NAV
<b>Government Securities - Long Term*</b>		
07.10% GOI 2034	SOV	16.39%
07.34% GOI 2064	SOV	10.96%
6.99% GOI Floater 2034	SOV	7.77%
06.90% GOI 2065	SOV	4.15%
<b>Corporate Securities</b>		<b>45.55%</b>
Nirma Ltd.	CRISIL AA	6.65%
LIC Housing Finance Ltd.	CRISIL AAA	5.74%
Muthoot Finance Ltd.	CRISIL AA+	5.57%
Summit Digital Infrastructure Ltd	CRISIL AAA	5.49%
Yes Bank Ltd.	CRISIL AA-	5.47%
Power Finance Corporation Ltd.	CRISIL AAA	4.27%
Cholamandalam Investment And Finance Company Ltd.	ICRA AA+	3.38%
Eris Lifesciences Ltd.	FITCH AA	3.32%
Vedanta Ltd.	CRISIL AA	3.32%
HDFC Bank Ltd.	CRISIL AAA	1.24%
Small Industries Development Bank Of India.	CRISIL AAA	1.11%
<b>Debt less than 0.5% of corpus</b>		<b>15.18%</b>
<b>TREPS &amp; Net Current Assets</b>		<b>100.00%</b>

### Rating Profile (as % of debt component)



## Benchmark

### Nifty Composite Debt Index

#### Quantitative Indicators

Average Maturity :  
9.10 Years

Modified Duration :  
3.85 Years

Macaulay Duration :  
4.03 Years

Annualised Portfolio YTM\*:  
7.09%

\* In case of semi annual YTM, it will be annualised

#### Quantitative Indicators - Equity Component

Std Dev (Annualised) :  
1.10%

Sharpe Ratio :  
0.49

Portfolio Beta :  
0.53

Note : The Scheme will have a lock in period of at least five years or till the Retirement age, whichever is earlier.

Risk-free rate based on the last Overnight MIBOR cut-off of 5.67%

\*\*In addition to the fund manager managing this fund, overseas investment is managed by Ms. Shamila D'Silva.

@@ Total Expense Ratio is as on the last day of the month.

Refer page no 104 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For IDCW History : Refer page no. from 152 to 157. For SIP Returns : Refer page no. from 146 to 151. For Investment Objective : Refer page no. from 158 to 160. For Direct returns: Refer page no. from 125 to 143

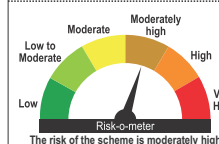
### Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking\*:

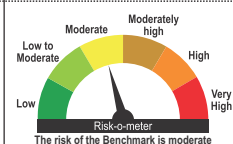
- All Duration Savings
- A Debt scheme that invests in Debt and money market instruments with the view to maximize optimum balance of yield, safety and liquidity.

#### Scheme



#### Benchmark

(Nifty Composite Debt Index)



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

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

@Short Term < 8 Years, Long Term > 8 Years.

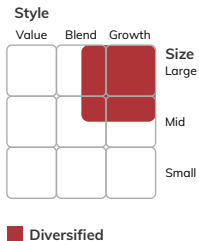


# ICICI Prudential Long Term Wealth Enhancement Fund

A Close ended equity scheme (ELSS) with a statutory lock in of 3 years and tax benefit

Category  
Closed Ended

## Style Box



## Returns of ICICI Prudential Long Term Wealth Enhancement Fund - Growth Option as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	7.89	10789.47	19.37	17025.81	19.74	24626.62	15.33	30340.00
Nifty 500 TRI (Benchmark)	7.76	10775.83	16.68	15897.22	17.81	22699.64	15.04	29751.50
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	14.29	14940.74	14.67	19832.19	14.33	28364.84
NAV (Rs.) Per Unit (as on December 31,2025 : 30.34)	28.12		17.82		12.32		10.00	

### Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Long Term Wealth Enhancement Fund.
2. The scheme is currently managed by Rajat Chandak. Mr. Rajat Chandak has been managing this fund since March 2018. Total Schemes managed by the Fund Manager is 3 (2 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Rajat Chandak.
3. Date of inception: 22-Mar-18.
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. The performance of the scheme is benchmarked to the Total Return variant of the Index.
8. For benchmark performance, values of earlier benchmark (NIFTY LargeMidcap 250 TRI) has been used till 30th Nov 2021 and revised benchmark (Nifty 500 TRI) values have been considered thereafter.

## Scheme Details

### Fund Managers\*\* :

Mr. Rajat Chandak  
(Managing this fund since Mar 2018 &  
Overall 16 years of experience)



Inception/Allotment date: 22-Mar-2018



Min.Addl.Investment :

Not available



Monthly AAUM as on 31-Dec-25 : Rs. 41.83 crores

Closing AUM as on 31-Dec-25 : Rs. 41.67 crores



Exit load for Redemption / Switchout :-

Lumpsum Investment Option

Not applicable



Indicative Investment Horizon : 10 Years



Application Amount for fresh Subscription :

Rs.500 (plus in multiple of Rs.500)



Total Expense Ratio @@ :

Other : 1.39% p. a.

Direct : 0.99% p. a.



NAV (As on 31-Dec-25): Growth Option : Rs. 30.34

IDCW Option : 30.34

Direct Plan Growth Option : Rs. 31.70

Direct Plan IDCW Option : 31.70



## Portfolio as on December 31, 2025

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	93.87%	Preference Shares	0.13%
Automobiles	19.52%	Automobiles	0.13%
• TVS Motor Company Ltd.	9.80%	TVS Motor Company Ltd.	0.13%
• Maruti Suzuki India Ltd.	9.72%	Equity less than 1% of corpus	0.84%
Banks	20.27%	Short Term Debt and net current assets	6.00%
• HDFC Bank Ltd.	8.91%	Total Net Assets	100.00%
• ICICI Bank Ltd.	6.95%	• Top Ten Holdings	
State Bank of India	2.38%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.	
Axis Bank Ltd.	2.02%		
Capital Markets	1.86%		
360 One Wam Ltd.	1.86%		
Consumer Durables	9.83%		
• The Ethos Ltd.	5.82%		
Red Tape Ltd	4.01%		
Food Products	1.99%		
Britannia Industries Ltd.	1.99%		
Industrial Products	2.83%		
RR Kabel Ltd.	2.83%		
It - Software	9.20%		
• Infosys Ltd.	5.07%		
HCL Technologies Ltd.	2.55%		
Tata Consultancy Services Ltd.	1.58%		
Petroleum Products	5.64%		
• Reliance Industries Ltd.	5.64%		
Pharmaceuticals & Biotechnology	2.98%		
Sun Pharmaceutical Industries Ltd.	2.98%		
Retailing	12.04%		
• Avenue Supermarts Ltd.	4.67%		
• Eternal Ltd.	4.34%		
Trent Ltd.	3.02%		
Telecom - Services	5.01%		
• Bharti Airtel Ltd.	5.01%		
Transport Services	1.85%		
Interglobe Aviation Ltd.	1.85%		

## Benchmark

### Nifty 500 TRI

### Quantitative Indicators

Average Dividend Yield :  
0.65

Annual Portfolio Turnover Ratio :  
Equity - 0.12 times

Std Dev  
(Annualised) :  
12.16%

Sharpe Ratio :  
1.06

Portfolio Beta :  
0.87

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 5.67%

The figures are not netted for derivative transactions.

\*\*In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Silva.

@@ Total Expense Ratio is as on the last day of the month.

Refer page no 104 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

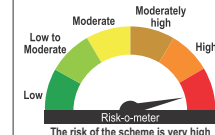
For IDCW History: Refer page no. from 152 to 157, For SIP Returns: Refer page no. from 146 to 151, For Investment Objective: Refer page no. from 158 to 160, For Direct returns: Refer page no. from 125 to 143

## Riskometer

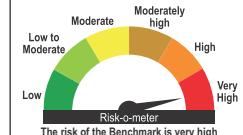
This Product is suitable for investors who are seeking\*:

- Long term wealth creation
- A close ended equity linked Savings scheme (ELSS) with a Statutory lock in of 3 years and tax benefit.

### Scheme



### Benchmark (Nifty 500 TRI)



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



# ANNEXURE OF QUANTITATIVE INDICATORS FOR DEBT FUND

as on December 31, 2025

Scheme Name	ICICI Prudential Nifty 5 yr Benchmark G-Sec ETF	ICICI Prudential Banking & PSU Debt Fund	ICICI Prudential Savings Fund	ICICI Prudential Floating Interest Fund	ICICI Prudential Gift Fund	ICICI Prudential Nifty G-sec Dec 2030 Index Fund	ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF
Description	(An open-ended Exchange Traded Fund tracking Nifty 5 yr Benchmark G-Sec Index. A relatively high interest rate risk and relatively low credit risk.)	(An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal bonds. A relatively high interest rate risk and moderate credit risk.)	(An open ended low duration debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 months and 12 months (please refer to page no. 160 for definition of Macaulay Duration). A relatively high interest rate risk and moderate credit risk.)	(An open ended debt scheme predominantly investing in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/derivatives). A relatively high interest rate risk and moderate credit risk. )	(An open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk.)	(An open-ended target maturity Index Fund investing in the constituents of Nifty G-Sec Dec 2030 Index. A relatively high interest rate risk and relatively low credit risk.)	(An open-ended Exchange Traded Fund tracking NIFTY 10 yr Benchmark G-Sec Index. A relatively high interest rate risk and relatively low credit risk)
Annualised Portfolio YTM* :	6.39%	6.93%	6.80%	6.81%	7.25%	6.43%	6.70%
Macaulay Duration	3.82 Years	2.74 Years	0.72 Years	1.17 Years	6.77 Years	3.98 Years	7.20 Years
Residual Maturity	4.41 Years	5.00 Years	1.26 Years	3.22 Years	18.38 Years	4.76 Years	9.68 Years

Scheme Name	ICICI Prudential Long Term Bond Fund	ICICI Prudential Bond Fund	ICICI Prudential Liquid Fund	ICICI Prudential BSE Liquid Rate ETF – IDCW	ICICI Prudential Medium Term Bond Fund	ICICI Prudential All Seasons Bond Fund	ICICI Prudential Constant Maturity Gilt Fund
Description	(An open-ended debt scheme investing in instruments such that the Macaulay duration of the portfolio is greater than 7 Years (please refer to page no. 160 for definition of Macaulay Duration). A relatively high interest rate risk and relatively low credit risk.)	(An open ended medium to long term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 4 Years and 7 years (please refer to page no. 160 for definition of Macaulay Duration). The Macaulay duration of the portfolio is 1 Year to 7 years under anticipated adverse situation. A relatively high interest rate risk and moderate credit risk.)	(An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk.)	(An open-ended Exchange Traded Fund tracking BSE Liquid Rate Index. A relatively low interest rate risk and relatively low credit risk.)	(An Open Ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 Years and 4 Years The Macaulay duration of the portfolio is 1 Year to 4 years under anticipated adverse situation. (please refer to page no. 160 for definition of Macaulay Duration). A relatively high interest rate risk and moderate credit risk)	(An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and moderate credit risk.)	(An Open Ended debt scheme investing in government securities having a constant maturity of 10 Years. A relatively high interest rate risk and relatively low credit risk.)
Annualised Portfolio YTM* :	7.53%	7.14%	6.04%	5.37%	7.92%	7.62%	6.82%
Macaulay Duration	10.51 Years	6.03 Years	0.14 Years	0.00 Years	3.34 Years	5.12 Years	7.05 Years
Residual Maturity	27.50 Years	16.03 Years	0.14 Years	0.00 Years	5.86 Years	12.62 Years	9.62 Years

Scheme Name	ICICI Prudential Ultra Short Term Fund	ICICI Prudential Nifty SDL Sep 2027 Index Fund	ICICI Prudential Overnight Fund	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund	ICICI Prudential Credit Risk Fund	ICICI Prudential Retirement Fund - Pure Debt Plan	ICICI Prudential Nifty SDL Sep 2026 Index Fund
Description	(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. 80 for definition of Macaulay Duration). A moderate interest rate risk and moderate credit risk.)	(An open-ended Target Maturity Index Fund tracking Nifty SDL Sep 2027 Index. A Moderate interest rate risk and relatively low credit risk)	(An open ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk.)	(An open-ended target maturity Index Fund investing in the constituents of Nifty PSU Bond Plus SDL Sep 2027 40:60 Index. Moderate interest rate risk and relatively low credit risk.)	(An open ended debt scheme predominantly investing in AA and below rated corporate bonds. A relatively high interest rate risk and relatively high credit risk. )	An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age.(whichever is earlier)	(An open-ended Target Maturity Index Fund tracking Nifty SDL Sep 2026 Index. A moderate interest rate risk and relatively low credit risk.)
Annualised Portfolio YTM* :	6.82%	6.21%	5.65%	6.44%	8.28%	7.09%	5.69%
Macaulay Duration	0.50 Years	1.44 Years	0.00 Years	1.48 Years	1.99 Years	4.03 Years	0.46 Years
Residual Maturity	0.61 Years	1.53 Years	0.01 Years	1.57 Years	2.97 Years	9.10 Years	0.47 Years

Scheme Name	ICICI Prudential Nifty SDL Dec 2028 Index Fund	ICICI Prudential Short Term Fund	ICICI Prudential Money Market Fund	ICICI Prudential Corporate Bond Fund	ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	ICICI Prudential BSE Liquid Rate ETF - Growth
Description	(An open-ended Target Maturity Index Fund tracking Nifty SDL Dec 2028 Index. A moderate interest rate risk and relatively low credit risk.)	(An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 Year and 3 Years (please refer to page no. 80 for definition of Macaulay Duration). A relatively high interest rate risk and moderate credit risk.)	(An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk.)	(An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk.)	(An open-ended target duration Index Fund investing in the constituents of CRISIL-IBX Financial Services 3-6 Months Debt Index. A relatively low interest rate risk and relatively low credit risk)	(An open-ended Exchange Traded Fund tracking BSE Liquid Rate Index. A Relatively Low Interest Rate risk and a relatively Low Credit Rate risk)
Annualised Portfolio YTM* :	6.45%	7.32%	6.19%	7.02%	6.73%	5.37%
Macaulay Duration	2.55 Years	2.71 Years	0.25 Years	3.06 Years	0.39 Years	0.00 Years
Residual Maturity	2.82 Years	4.65 Years	0.26 Years	5.45 Years	0.40 Years	0.00 Years

\* in case of semi annual YTM, it will be annualised

# ANNEXURE FOR ALL POTENTIAL RISK CLASS

The potential risk class (PRC) matrix based on interest rate risk and credit risk, is mentioned below :

SR No.	Scheme Name	Potential Risk Class																					
1	ICICI Prudential Overnight Fund	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk→</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk↓</td></tr><tr><td>Relatively Low (Class I)</td><td>A-I</td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk↓	Relatively Low (Class I)	A-I			Moderate (Class II)				Relatively High (Class III)			
Potential Risk Class																							
Credit Risk→	Relatively Low (Class A)		Moderate (Class B)	Relatively High (Class C)																			
Interest Rate Risk↓																							
Relatively Low (Class I)	A-I																						
Moderate (Class II)																							
Relatively High (Class III)																							
2	ICICI Prudential BSE Liquid Rate ETF – IDCW																						
3	ICICI Prudential BSE Liquid Rate ETF - Growth																						
4	ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund																						
5	ICICI Prudential Nifty SDL Sep 2026 Index Fund																						
6	ICICI Prudential CRISIL-IBX AAA Bond Financial Services Index – Dec 2026																						
7	ICICI Prudential Liquid Fund	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk→</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td>B-I</td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk↓	Relatively Low (Class I)		B-I		Moderate (Class II)				Relatively High (Class III)			
Potential Risk Class																							
Credit Risk→	Relatively Low (Class A)		Moderate (Class B)	Relatively High (Class C)																			
Interest Rate Risk↓																							
Relatively Low (Class I)			B-I																				
Moderate (Class II)																							
Relatively High (Class III)																							
8	ICICI Prudential Money Market Fund																						
9	ICICI Prudential Ultra Short Term Fund	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk→</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td>B-II</td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk↓	Relatively Low (Class I)				Moderate (Class II)		B-II		Relatively High (Class III)			
Potential Risk Class																							
Credit Risk→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																				
Interest Rate Risk↓																							
Relatively Low (Class I)																							
Moderate (Class II)		B-II																					
Relatively High (Class III)																							
10	ICICI Prudential Long Term Bond Fund	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk→</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td>A-III</td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk↓	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III		
Potential Risk Class																							
Credit Risk→	Relatively Low (Class A)		Moderate (Class B)	Relatively High (Class C)																			
Interest Rate Risk↓																							
Relatively Low (Class I)																							
Moderate (Class II)																							
Relatively High (Class III)	A-III																						
11	ICICI Prudential Gilt Fund																						
12	ICICI Prudential Constant Maturity Gilt Fund																						
13	ICICI Prudential Corporate Bond Fund	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk→</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td>B-III</td><td></td></tr></table>	Potential Risk Class				Credit Risk→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk↓	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)		B-III	
Potential Risk Class																							
Credit Risk→	Relatively Low (Class A)		Moderate (Class B)	Relatively High (Class C)																			
Interest Rate Risk↓																							
Relatively Low (Class I)																							
Moderate (Class II)																							
Relatively High (Class III)			B-III																				
14	ICICI Prudential Banking & PSU Debt Fund																						
15	ICICI Prudential Short Term Fund																						
16	ICICI Prudential All Seasons Bond Fund																						
17	ICICI Prudential Medium Term Bond Fund																						
18	ICICI Prudential Bond Fund																						
19	ICICI Prudential Floating Interest Fund																						
20	ICICI Prudential Savings Fund																						
21	ICICI Prudential Credit Risk Fund	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk→</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td>C-III</td></tr></table>	Potential Risk Class				Credit Risk→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk↓	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)			C-III
Potential Risk Class																							
Credit Risk→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																				
Interest Rate Risk↓																							
Relatively Low (Class I)																							
Moderate (Class II)																							
Relatively High (Class III)			C-III																				

The PRC for ICICI Prudential Nifty SDL Sep 2026 Index Fund has changed from A-II to A-I

# ANNEXURE FOR ALL POTENTIAL RISK CLASS

The potential risk class (PRC) matrix based on interest rate risk and credit risk, is mentioned below :

SR No.	Scheme Name	Potential Risk Class																					
22.	ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk→</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td>A-III</td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk↓	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III		
		Potential Risk Class																					
		Credit Risk→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																		
		Interest Rate Risk↓																					
		Relatively Low (Class I)																					
		Moderate (Class II)																					
Relatively High (Class III)	A-III																						
23.	ICICI Prudential Nifty G-sec Dec 2030 Index Fund	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk→</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td>A-III</td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk↓	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III		
		Potential Risk Class																					
		Credit Risk→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																		
		Interest Rate Risk↓																					
		Relatively Low (Class I)																					
		Moderate (Class II)																					
Relatively High (Class III)	A-III																						
24.	ICICI Prudential Fixed Maturity Plan - Series 85 - 10 Years Plan I	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk→</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td>A-III</td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk↓	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III		
Potential Risk Class																							
Credit Risk→	Relatively Low (Class A)		Moderate (Class B)	Relatively High (Class C)																			
Interest Rate Risk↓																							
Relatively Low (Class I)																							
Moderate (Class II)																							
Relatively High (Class III)	A-III																						
25.	ICICI Prudential Fixed Maturity Plan - Series 88 - 1303 Days - Plan S																						
26.	ICICI Prudential Fixed Maturity Plan - Series 88 - 1226 Days - Plan F																						
27.	ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk→</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td>A-III</td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk↓	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III		
		Potential Risk Class																					
		Credit Risk→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																		
		Interest Rate Risk↓																					
		Relatively Low (Class I)																					
		Moderate (Class II)																					
Relatively High (Class III)	A-III																						
28.	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk→</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td>A-II</td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk↓	Relatively Low (Class I)				Moderate (Class II)	A-II			Relatively High (Class III)			
		Potential Risk Class																					
		Credit Risk→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																		
		Interest Rate Risk↓																					
Relatively Low (Class I)																							
Moderate (Class II)	A-II																						
Relatively High (Class III)																							
29.	ICICI Prudential Nifty SDL Sep 2027 Index Fund																						
30.	ICICI Prudential Nifty SDL Dec 2028 Index Fund																						

# FUND DETAILS ANNEXURE FOR OPEN ENDED FUND

SCHEME NAME	GROWTH/ GROWTH AEP (Regular and Appreciation)	IDCW		SIP**	SWP**	STP/FLEX STP*	Minimum Redemption Amount
		PAYOUT***	REINVEST				
ICICI Prudential Large Cap Fund	✓	✓	✓	Daily : Rs. 20/- and in multiple of Rs. 1/-, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/- Choti SIP = Monthly = Rs. 250 only (For classifying as Choti SIP amount should not be more or less than Rs.250/-) Minimum instalments - Choti SIP = Monthly = 60	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount <sup>†</sup>
ICICI Prudential Large & Mid Cap Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/- Choti SIP = Monthly = Rs. 250 only (For classifying as Choti SIP amount should not be more or less than Rs.250/-) Minimum instalments - Choti SIP = Monthly = 60	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Multicap Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/- Choti SIP = Monthly = Rs. 250 only (For classifying as Choti SIP amount should not be more or less than Rs.250/-) Minimum instalments - Choti SIP = Monthly = 60	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential India Opportunities Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs.100/- and in multiple of Re. 1/- Quarterly Frequency: Rs.5,000/- and in multiple of Re. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Value Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/- Choti SIP = Monthly = Rs. 250 only (For classifying as Choti SIP amount should not be more or less than Rs.250/-) Minimum instalments - Choti SIP = Monthly = 60	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential ELSS Tax Saver Fund	✓	✓	Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 500/- and in multiple of Rs. 500/- Quarterly Frequency: Rs. 500/- and in multiple of Rs. 500/-	Any Amount (SWP - Out facility shall be available under the scheme only post completion of lock-in period of 3 years.)	Daily Frequency: Rs. 500/- and in multiple of Rs. 500/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1000/- and in multiple of Rs. 500/- (STP - Out facility shall be available under the scheme only post completion of lock-in period of 3 years.)	Any Amount <sup>†</sup>
ICICI Prudential Focused Equity Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/- Choti SIP = Monthly = Rs. 250 only (For classifying as Choti SIP amount should not be more or less than Rs.250/-) Minimum instalments - Choti SIP = Monthly = 60	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Dividend Yield Equity Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs.100/- and in multiple of Re. 1/- Quarterly Frequency: Rs.5,000/- and in multiple of Re. 1/- Choti SIP = Monthly = Rs. 250 only (For classifying as Choti SIP amount should not be more or less than Rs.250/-) Minimum instalments - Choti SIP = Monthly = 60	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount

# FUND DETAILS ANNEXURE FOR OPEN ENDED FUND

SCHEME NAME	GROWTH/ GROWTH AEP (Regular and Appreciation)	IDCW		SIP <sup>xx</sup>	SWP <sup>xx</sup>	STP/FLEX STP*	Minimum Redemption Amount
		PAYOUT***	REINVEST				
ICICI Prudential Midcap Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Smallcap Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Banking & Financial Services Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential FMCG Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Technology Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential ESG Exclusionary Strategy Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs.100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP : Rs.5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 \$ The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available. Monthly, Quarterly, Half Yearly and Annual frequencies are available in Systematic Withdrawal Plan (SWP). The minimum number of instalments for all the frequencies will be 2.	Available. The minimum amount of transfer for daily frequency in STP and Flex STP is Rs.250/- and in multiples of Re.1/- The minimum amount of transfer for weekly, monthly and quarterly frequency in STP and Flex STP is Rs.1000/- and in multiples of Rs.1/- (Minimum no. of instalments for daily, weekly and monthly frequency will be 6 and for quarterly frequency will be 4)	Any Amount
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs.100/- and in multiple of Re. 1/- Quarterly Frequency: Rs.5,000/- and in multiple of Re. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Exports and Services Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Infrastructure Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Manufacturing Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs.100/- and in multiple of Re. 1/- Quarterly Frequency: Rs.5,000/- and in multiple of Re. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential MNC Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs.100/- and in multiple of Re. 1/- Quarterly Frequency: Rs.5,000/- and in multiple of Re. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Bharat Consumption Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs.100/- and in multiple of Re. 1/- Quarterly Frequency: Rs.5,000/- and in multiple of Re. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount



# FUND DETAILS ANNEXURE FOR OPEN ENDED FUND

SCHEME NAME	GROWTH/ GROWTH AEP (Regular and Appreciation)	IDCW		SIP <sup>xx</sup>	SWP <sup>xx</sup>	STP/FLEX STP*	Minimum Redemption Amount
		PAYOUT***	REINVEST				
ICICI Prudential Commodities Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs.100/- and in multiple of Re. 1/- Quarterly Frequency: Rs.5,000/- and in multiple of Re. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential US Bluechip Equity Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs.100/- and in multiple of Re. 1/- Quarterly Frequency: Rs.5,000/- and in multiple of Re. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Equity & Debt Fund	✓	(Frequencies - Monthly & Annual)		Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/- Choti SIP = Monthly = Rs. 250 only (For classifying as Choti SIP amount should not be more or less than Rs.250/-) Minimum instaliments - Choti SIP = Monthly = 60	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Equity - Arbitrage Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Balanced Advantage Fund	✓	(Frequencies - Monthly)		Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/- Choti SIP = Monthly = Rs. 250 only (For classifying as Choti SIP amount should not be more or less than Rs.250/-) Minimum instaliments - Choti SIP = Monthly = 60	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Equity Savings Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/- Choti SIP = Monthly = Rs. 250 only (For classifying as Choti SIP amount should not be more or less than Rs.250/-) Minimum instaliments - Choti SIP = Monthly = 60	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Regular Savings Fund	✓	(Frequencies - Monthly, Quarterly and Half yearly)		Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/- Choti SIP = Monthly = Rs. 250 only (For classifying as Choti SIP amount should not be more or less than Rs.250/-) Minimum instaliments - Choti SIP = Monthly = 60	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Multi-Asset Fund	✓	✓	✓	Daily : Rs. 20/- and in multiple of Rs. 1/-, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/- Choti SIP = Monthly = Rs. 250 only (For classifying as Choti SIP amount should not be more or less than Rs.250/-) Minimum instaliments - Choti SIP = Monthly = 60	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Global Stable Equity Fund (FOF)	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs.100/- and in multiple of Re. 1/- Quarterly Frequency: Rs.5,000/- and in multiple of Re. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount

# FUND DETAILS ANNEXURE FOR OPEN ENDED FUND

SCHEME NAME	GROWTH/ GROWTH AEP (Regular and Appreciation)	IDCW		SIP <sup>xx</sup>	SWP <sup>xx</sup>	STP/FLEX STP <sup>*</sup>	Minimum Redemption Amount
		PAYOUT <sup>***</sup>	REINVEST				
ICICI Prudential Dynamic Asset Allocation Active FOF	✓	Not Applicable	Not Applicable	Daily, Weekly , Fortnightly and Monthly Frequency: Rs.1000/- and in multiple of Re. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Re. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Children's Fund	✓	Not Applicable	Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount <sup>g</sup>
ICICI Prudential Retirement Fund - Pure Equity Plan	✓	✓	Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/- Choti SIP = Monthly = Rs. 250 only (For classifying as Choti SIP amount should not be more or less than Rs.250/-) Minimum instaliments - Choti SIP = Monthly = 60	Any Amount \$	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/- \$	Any Amount <sup>g</sup>
ICICI Prudential Retirement Fund - Hybrid Aggressive Plan	✓	✓	Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/- Choti SIP = Monthly = Rs. 250 only (For classifying as Choti SIP amount should not be more or less than Rs.250/-) Minimum instaliments - Choti SIP = Monthly = 60	Any Amount \$	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/- \$	Any Amount <sup>g</sup>
ICICI Prudential Retirement Fund - Hybrid Conservative Plan	✓	✓	Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/- Choti SIP = Monthly = Rs. 250 only (For classifying as Choti SIP amount should not be more or less than Rs.250/-) Minimum instaliments - Choti SIP = Monthly = 60	Any Amount \$	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/- \$	Any Amount <sup>g</sup>
ICICI Prudential Retirement Fund - Pure Debt Plan	✓	✓	Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount \$	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/- \$	Any Amount <sup>g</sup>
ICICI Prudential Overnight Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 500/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Liquid Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 99 and thereafter Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Money Market Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Ultra Short Term Fund	✓	(Frequencies - Daily, Weekly, Fortnightly, Monthly, Quarterly, Half Yearly)		Daily : Rs. 20/- and in multiple of Rs. 1/- (w.e.f. Jan 8, 2024) , Weekly, Fortnightly & Monthly Frequency: Rs. 1000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount

# FUND DETAILS ANNEXURE FOR OPEN ENDED FUND

SCHEME NAME	GROWTH/ GROWTH AEP (Regular and Appreciation)	IDCW		SIP <sup>xx</sup>	SWP <sup>xx</sup>	STP/FLEX STP <sup>*</sup>	Minimum Redemption Amount
		PAYOUT <sup>***</sup>	REINVEST				
ICICI Prudential Savings Fund	✓	(Frequencies - Daily, Weekly, Fortnightly, Monthly, Quarterly and Others)		Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount <sup>®</sup>
ICICI Prudential Floating Interest Fund	✓	(Frequencies - Daily, Weekly, Fortnightly, Monthly, Quarterly and Others)		Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Short Term Fund	✓	(Frequencies - Monthly, Fortnightly and Half Yearly)		Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Bond Fund	✓	(Frequencies - Monthly, Quarterly and Half Yearly)		Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Corporate Bond Fund	✓	(Frequencies - Daily, Weekly, Fortnightly, Monthly, Quarterly and Half Yearly)		Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- (w.e.f. Nov. 14, 2020) Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 100/- and in multiples of Rs. 1/- (w.e.f. Nov. 14, 2020)	Any Amount
ICICI Prudential Banking & PSU Debt Fund	✓	(Frequencies - Daily, Weekly, Quarterly and Half Yearly)		Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- (w.e.f. Nov. 14, 2020) Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 100/- and in multiples of Rs. 1/- (w.e.f. Nov. 14, 2020)	Any Amount
ICICI Prudential Credit Risk Fund	✓	(Frequencies - Quarterly, Half Yearly and Annual)		Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Medium Term Bond Fund	✓	(Frequencies - Quarterly, Half yearly and Annual)		Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Long Term Bond Fund	✓	(Frequencies - Quarterly, Half yearly and Annual)		Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential All Seasons Bond Fund	✓	(Frequencies - Weekly, Half yearly and Annual)		Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Gilt Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Constant Maturity Gilt Fund	✓	(Frequencies - Monthly, Quarterly, Half Yearly and Annual)		Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Nifty 50 Index Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Nifty Next 50 Index Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount

# FUND DETAILS ANNEXURE FOR OPEN ENDED FUND

SCHEME NAME	GROWTH/ GROWTH AEP (Regular and Appreciation)	IDCW		SIP <sup>xx</sup>	SWP <sup>xx</sup>	STP/FLEX STP*	Minimum Redemption Amount
		PAYOUT***	REINVEST				
ICICI Prudential BSE Sensex Index Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency : Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly Frequency : Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments - 4	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Regular Gold Savings Fund (FOF)	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Generally T+3 at specified RBI locations Any Amount ^
ICICI Prudential BHARAT 22 FOF	✓	Not Applicable	Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Thematic Advantage Fund (FOF)	✓	✓	✓	Daily, Weekly, Fortnightly and Monthly Frequencies: Rs. 1000/- and in multiples of Re. 1/- Quarterly Frequency: Rs. 5000/- and in multiples of Re. 1/-	Available	Weekly, Fortnightly, monthly and quarterly frequency: Rs. 1,000/- and in multiples of Re.1. Daily frequency: Rs. 250 and in multiples of Re.1/- for daily frequency.	Any Amount
ICICI Prudential Diversified Debt Strategy Active FOF	✓	✓	✓	Daily, Weekly, Fortnightly and Monthly Frequencies: Rs. 100/- and in multiples of Re. 1/- (w.e.f. Jul 12, 2021) Quarterly Frequency: Rs. 5000/- and in multiples of Re. 1/-	Available	Weekly, Fortnightly, monthly and quarterly frequency: Rs. 100/- and in multiples of Re.1/- (w.e.f. Jul 12, 2021) Daily frequency: Rs. 250 and in multiples of Re.1/- for daily frequency.	Any Amount
ICICI Prudential Income Optimizer Fund(FOF)	✓	✓	✓	Daily, Weekly, Fortnightly and Monthly Frequencies: Rs. 1000/- and in multiples of Re. 1/- Quarterly Frequency: Rs. 5000/- and in multiples of Re. 1/-	Available	Weekly, Fortnightly, monthly and quarterly frequency: Rs. 1,000/- and in multiples of Re.1 Daily frequency: Rs. 250 and in multiples of Re.1/- for daily frequency.	Any Amount
ICICI Prudential Passive Strategy Fund(FOF)	✓	✓	✓	Daily, Weekly, Fortnightly and Monthly Frequencies: Rs. 1000/- and in multiples of Re. 1/- Quarterly Frequency: Rs. 5000/- and in multiples of Re. 1/-	Available	Weekly, Fortnightly, monthly and quarterly frequency: Rs. 1,000/- and in multiples of Re.1. Daily frequency: Rs. 250 and in multiples of Re.1/- for daily frequency.	Any Amount
ICICI Prudential Diversified Equity All Cap Omni FOF	✓	✓	✓	Daily, Weekly, Fortnightly and Monthly Frequencies: Rs. 100/- and in multiples of Re. 1/- Quarterly Frequency: Rs. 5000/- and in multiples of Re. 1/-	Available	Weekly, Fortnightly, monthly and quarterly frequency: Rs. 500/- and in multiples of Re.1/- (w.e.f. Nov. 14, 2020) Daily frequency: Rs. 250 and in multiples of Re.1/- for daily frequency.	Any Amount
ICICI Prudential Global Advantage Fund (FOF)	✓	✓	✓	Daily, Weekly, Fortnightly and Monthly Frequencies: Rs. 100/- and in multiples of Re. 1/- Quarterly Frequency: Rs. 5000/- and in multiples of Re. 1/-	Available	Weekly, Fortnightly, monthly and quarterly frequency: Rs. 100/- and in multiples of Re.1 (w.e.f. Jul 12, 2021) Daily frequency: Rs. 250 and in multiples of Re.1/- for daily frequency.	Any Amount
ICICI Prudential Quant Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs.100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP : Rs.5,000/- (plus in multiple of Re. 1/-) Minimum installments - 4 \$ The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Available. The minimum amount of transfer for daily frequency in STP and Flex STP is Rs.250/- and in multiples of Re.1/- The minimum amount of transfer for weekly, Fortnightly, monthly and quarterly frequency in STP and Flex STP is Rs.1000/- and in multiples of Rs.1/- (Minimum no. of instalments for daily, weekly and monthly frequency will be 6 and for quarterly frequency will be 4)	Any Amount
ICICI Prudential Business Cycle Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments - 4 \$The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available. Monthly, Quarterly, Half Yearly and Annual frequencies are available in Systematic Withdrawal Plan (SWP). The minimum number of instalments for all the frequencies will be 2.	Available. The minimum amount of transfer for daily frequency in STP and Flex STP is Rs.250/- and in multiples of Re.1/- The minimum amount of transfer for weekly, Fortnightly, monthly and quarterly frequency in STP and Flex STP is Rs.1000/- and in multiples of Rs.1/- (Minimum no. of instalments for daily, weekly and monthly frequency will be 6 and for quarterly frequency will be 4)	Any Amount

# FUND DETAILS ANNEXURE FOR OPEN ENDED FUND

SCHEME NAME	GROWTH/ GROWTH AEP (Regular and Appreciation)	IDCW		SIP <sup>##</sup>	SWP <sup>##</sup>	STP/FLEX STP <sup>*</sup>	Minimum Redemption Amount
		PAYOUT <sup>***</sup>	REINVEST				
ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 \$The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Weekly, Fortnightly, monthly and quarterly frequency: Rs. 1,000/- and in multiples of Re.1 Daily frequency: Rs. 250 and in multiples of Re.1/- for daily frequency.	Any Amount
ICICI Prudential Flexicap Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 \$The applicability of the minimum amount of installment mentioned is at the time of registration only. Choti SIP = Monthly = Rs. 250 only (For classifying as Choti SIP amount should not be more or less than Rs.250/-) Minimum installments - Choti SIP = Monthly = 60	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 \$The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Weekly, Fortnightly, monthly and quarterly frequency :Rs 1000/- and in multiples of Re. 1, Daily frequency: Rs 250/- and in multiples of Re.1/-	Any Amount
ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 500/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 1,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 \$The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Weekly, Fortnightly, monthly and quarterly frequency :Rs 1000/- and in multiples of Re. 1, Daily frequency: Rs 250/- and in multiples of Re.1/-	Any Amount
ICICI Prudential Nifty Smallcap 250 Index Fund	✓	✓	✓	Daily, Weekly, Fortnightly and Monthly SIP \$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 \$ The applicability of the minimum amount of installment mentioned is at the time of registration only. For more details, refer section Units and Offer.	Available	Daily Frequency: Rs 250/- and in multiples of Re.1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs 1,000/- and in multiples of Re.1/-	Any Amount
ICICI PRUDENTIAL NASDAQ 100 INDEX FUND	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 100/- (plus in multiple of Re. 1/-). Minimum installments: 6. Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 \$The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Weekly, Fortnightly, monthly and quarterly frequency: Rs1000/- and in multiples of Re. 1, Daily frequency: Rs 250/- and in multiples of Re.1/- for both the Funds.	Any Amount
ICICI Prudential BSE 500 ETF FOF	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 \$The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Available	Any Amount



# FUND DETAILS ANNEXURE FOR OPEN ENDED FUND

SCHEME NAME	GROWTH/ GROWTH AEP (Regular and Appreciation)	IDCW		SIP <sup>##</sup>	SWP <sup>##</sup>	STP/FLEX STP*	Minimum Redemption Amount
		PAYOUT***	REINVEST				
ICICI Prudential Nifty Midcap 150 Index Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 \$The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Available	Any Amount
ICICI Prudential Passive Multi-Asset Fund of Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 \$The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Weekly, Fortnightly, monthly and quarterly frequency: Rs. 1,000/- and in multiples of Re.1. Daily frequency: Rs. 250 and in multiples of Re.1/- for daily frequency.	Any Amount
ICICI Prudential Silver ETF Fund of Fund	✓	✓	✓	Daily, Weekly, Fortnightly and Monthly SIP\$: Rs. 100/- (plus in multiple of Re.1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments - 4 \$ The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Weekly, Fortnightly, monthly and quarterly frequency: Rs 1,000/- and in multiples of Re. 1. Daily frequency: Rs 250/- and in multiples of Re.1/- for daily frequency	Any Amount
ICICI Prudential Strategic Metal and Energy Equity Fund of Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 \$The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Weekly, Fortnightly, monthly and quarterly frequency: Rs 1,000/- and in multiples of Re. 1. Daily frequency: Rs 250/- and in multiples of Re.1/- for daily frequency.	Any Amount
ICICI Prudential Nifty Bank Index Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 1000/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 \$The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Weekly, Fortnightly, monthly and quarterly frequency :Rs 1000/- and in multiples of Re. 1, Daily frequency: Rs 250/- and in multiples of Re.1/-	Any Amount
ICICI Prudential Nifty SDL Sep 2027 Index Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 500/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 1,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 \$The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Weekly, Fortnightly, monthly and quarterly frequency :Rs 1000/- and in multiples of Re. 1, Daily frequency: Rs 250/- and in multiples of Re.1/-	Any Amount

# FUND DETAILS ANNEXURE FOR OPEN ENDED FUND

SCHEME NAME	GROWTH/ GROWTH AEP (Regular and Appreciation)	IDCW		SIP <sup>##</sup>	SWP <sup>##</sup>	STP/FLEX STP*	Minimum Redemption Amount
		PAYOUT***	REINVEST				
ICICI Prudential Housing Opportunities Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP <sup>5</sup> : Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 <sup>5</sup> The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	STP/ Flex STP - Weekly, Fortnightly, monthly and quarterly frequency : Rs 1000/- and in multiples of Re.1, Daily frequency: Rs 250/- and in multiples of Re.1.	Any Amount
ICICI Prudential PSU Equity Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments: 4	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1	Any Amount <sup>6</sup>
ICICI Prudential Transportation and Logistics Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 \$The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Weekly, Fortnightly, monthly and quarterly frequency :Rs 1000/- and in multiples of Re. 1, Daily frequency: Rs 250/- and in multiples of Re.1/-	Any Amount
ICICI Prudential Innovation Fund	✓	✓	✓	Daily, Weekly, Fortnightly and Monthly SIP\$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments: 4 \$The applicability of the minimum amount of installment mentioned is at the time of registration only.	Any Amount	STP/FLEX STP - Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs.1/-	Any Amount <sup>6</sup>
ICICI Prudential Energy Opportunities Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments: 4	Available	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1	Any Amount
ICICI Prudential Equity Minimum Variance Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments: 4	Available	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1.	Any Amount
ICICI Prudential Rural Opportunities Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments: 4	Available	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1.	Any Amount
ICICI Prudential Quality Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP :Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4	Available	Weekly, Fortnightly, monthly and quarterly frequency : Rs1000/- and in multiples of Re.1, Daily frequency: Rs 250/- and in multiples of Re.1.	Any Amount
ICICI Prudential Active Momentum Fund	✓	✓	✓	Frequency: Daily, Weekly, Monthly, Fortnightly, Quarterly Minimum amount: Monthly, Weekly, Fortnightly, Quarterly = Rs. 1,000 Daily = Rs. 250 In multiple of Re. 1/- Minimum instalments, Daily, Weekly, Fortnightly, Monthly = 6 Quarterly = 4	Available	Frequency : Monthly, Quarterly, Half Yearly, Annual Minimum amount :Any amount In multiple of Re. 1/- Minimum instalments : Monthly, Quarterly, Half Yearly, Annual = 2	Any Amount

## FUND DETAILS ANNEXURE FOR OPEN ENDED FUND

SCHEME NAME	GROWTH/ GROWTH AEP (Regular and Appreciation)	IDCW		SIP <sup>##</sup>	SWP <sup>##</sup>	STP/FLEX STP*	Minimum Redemption Amount
		PAYOUT***	REINVEST				
ICICI Prudential Conglomerate Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP <sup>§</sup> : Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP <sup>§</sup> : Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 <sup>§</sup> The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	STP/ Flex STP - Weekly, Fortnightly, monthly and quarterly frequency : Rs 1000/- and in multiples of Re.1, Daily frequency: Rs 250/- and in multiples of Re.1.	Any Amount

NOTE:

<sup>##</sup> Daily, Weekly and Fortnightly frequencies are available in Systematic Investment Plan (SIP), in addition to existing Monthly & Quarterly frequencies with effect from February 1, 2019. Minimum number of installments for daily, weekly, fortnightly and monthly frequencies will be 6 and for Quarterly frequency will be 4.

<sup>##</sup> Monthly, Quarterly, Half Yearly and Annual frequencies are available in Systematic Withdrawal Plan (SWP). The minimum number of instalments for all the frequencies will be 2.

\* Minimum number of installments for daily, weekly and monthly frequency will be 6 and for Quarterly frequency will be 4. w.e.f February 01, 2017.

<sup>§</sup> Post completion of lock-in period, as applicable

<sup>§</sup> applicable for switch-outs as well but not for STP or SWP

<sup>§</sup> applicable for switch-outs as well but not for STP or SWP

\*\*\*In case the unit holder has opted for IDCW Payout option, the minimum amount for IDCW Payout shall be 100 (net of other statutory levy, if any), else the IDCW would be mandatorily reinvested.

§ Facility will be available subject to completion of Lock - in period.

For more details on Choti SIP, please refer addendum published on the website.

## ANNEXURE FOR CLOSE ENDED SCHEMES

SCHEME NAME	CUMULATIVE/ GROWTH	IDCW		SIP	SWP	STP/ FLEX STP	Minimum Redemption Amount
		PAYOUT	TRANSFER				
ICICI Prudential Long Term Wealth Enhancement Fund	✓	✓	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Any Amount #

<sup>§</sup> Post completion of lock-in period, as applicable

# ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on December 31, 2025

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date^
<b>Funds Managed by Anish Tawakley &amp; Aatur Shah</b>				
<b>ICICI Prudential Smallcap Fund</b>	<b>-0.37</b>	<b>16.65</b>	<b>22.00</b>	<b>18-Oct-07</b>
Nifty Smallcap 250 TRI (Benchmark)	-5.48	21.44	23.30	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
<b>Funds Managed by Darshil Dedhia, Rohit Lakhotia &amp; Aatur Shah</b>				
<b>ICICI Prudential Children's Fund</b>	<b>8.26</b>	<b>17.78</b>	<b>15.91</b>	<b>31-Aug-01</b>
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	9.85	11.93	11.63	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
<b>Funds Managed by Archana Nair, Darshil Dedhia, Nikhil Kabra, Ajaykumar Solanki &amp; Sharmila D'silva</b>				
<b>ICICI Prudential Equity - Arbitrage Fund</b>	<b>6.45</b>	<b>7.04</b>	<b>5.83</b>	<b>30-Dec-06</b>
Nifty 50 Arbitrage Index (Benchmark)	7.53	7.66	6.26	
1 Year T Bill (Additional Benchmark)	6.26	6.88	5.64	
<b>Funds Managed by Nishit Patel, Ajaykumar Solanki, Ashwini Bharucha &amp; Venus Ahuja</b>				
<b>ICICI Prudential Nifty 100 Low Volatility 30 ETF</b>	<b>10.95</b>	<b>17.60</b>	<b>15.35</b>	<b>03-Jul-17</b>
Nifty 100 Low Volatility 30 TRI (Benchmark)	11.45	18.17	15.91	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
<b>ICICI Prudential Nifty IT ETF</b>	<b>-10.60</b>	<b>11.81</b>	<b>11.25</b>	<b>17-Aug-20</b>
NIFTY IT TRI (Benchmark)	-10.44	12.04	11.53	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
<b>BHARAT 22 ETF</b>	<b>10.02</b>	<b>27.48</b>	<b>30.09</b>	<b>24-Nov-17</b>
BSE Bharat 22 TRI (Benchmark)	10.13	27.81	30.44	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
<b>ICICI Prudential Nifty Private Bank ETF</b>	<b>16.37</b>	<b>10.07</b>	<b>11.21</b>	<b>09-Aug-19</b>
NIFTY Private Bank TRI (Benchmark)	16.55	10.27	11.40	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
<b>ICICI Prudential Nifty FMCG ETF</b>	<b>-0.65</b>	<b>9.50</b>	<b>-</b>	<b>05-Aug-21</b>
Nifty FMCG TRI (Benchmark)	-0.43	9.74	-	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	-	
<b>ICICI Prudential Nifty50 Value 20 ETF</b>	<b>0.65</b>	<b>15.15</b>	<b>16.25</b>	<b>17-Jun-16</b>
Nifty 50 Value 20 TRI (Benchmark)	0.94	15.56	16.60	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
<b>ICICI Prudential Nifty Midcap 150 ETF</b>	<b>5.86</b>	<b>23.75</b>	<b>23.75</b>	<b>24-Jan-20</b>
Nifty Midcap 150 TRI (Benchmark)	5.98	23.97	24.03	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
<b>ICICI Prudential Nifty Alpha Low- Volatility 30 ETF</b>	<b>-0.25</b>	<b>17.24</b>	<b>15.15</b>	<b>12-Aug-20</b>
Nifty Alpha Low -Volatility 30 TRI (Benchmark)	0.33	17.97	15.82	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
<b>ICICI Prudential Nifty Infrastructure ETF</b>	<b>14.02</b>	<b>22.62</b>	<b>-</b>	<b>17-Aug-22</b>
Nifty Infrastructure TRI (Benchmark)	14.64	23.27	-	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	-	
<b>ICICI Prudential Nifty Next 50 Index Fund</b>	<b>2.09</b>	<b>17.90</b>	<b>16.27</b>	<b>25-Jun-10</b>
Nifty Next 50 TRI (Benchmark)	2.90	18.86	17.29	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
<b>ICICI Prudential Nifty Next 50 ETF</b>	<b>2.86</b>	<b>18.73</b>	<b>17.14</b>	<b>23-Aug-18</b>
Nifty Next 50 TRI (Benchmark)	2.90	18.86	17.29	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
<b>ICICI Prudential Nifty 50 Index Fund</b>	<b>11.41</b>	<b>13.80</b>	<b>14.12</b>	<b>26-Feb-02</b>
Nifty 50 TRI (Benchmark)	11.88	14.29	14.67	
<b>ICICI Prudential Nifty Smallcap 250 Index Fund</b>	<b>-6.45</b>	<b>19.92</b>	<b>-</b>	<b>02-Nov-21</b>
Nifty Smallcap 250 TRI (Benchmark)	-5.48	21.44	-	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	-	
<b>ICICI Prudential Nifty 100 ETF</b>	<b>9.71</b>	<b>14.13</b>	<b>14.34</b>	<b>20-Aug-13</b>
Nifty 100 TRI (Benchmark)	10.24	14.69	14.90	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
<b>ICICI Prudential Nifty Midcap 150 Index Fund</b>	<b>4.93</b>	<b>22.54</b>	<b>-</b>	<b>22-Dec-21</b>
Nifty Midcap 150 TRI (Benchmark)	5.98	23.97	-	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	-	
<b>ICICI Prudential BSE Sensex ETF</b>	<b>10.34</b>	<b>13.24</b>	<b>13.59</b>	<b>10-Jan-03</b>
BSE SENSEX TRI (Benchmark)	10.38	13.27	13.64	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
<b>ICICI Prudential BSE Midcap Select ETF</b>	<b>0.48</b>	<b>22.67</b>	<b>18.75</b>	<b>04-Jul-16</b>
BSE Midcap Select TRI (Benchmark)	0.72	23.00	19.12	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
<b>ICICI Prudential BSE Sensex Index Fund</b>	<b>10.03</b>	<b>12.87</b>	<b>13.17</b>	<b>21-Sep-17</b>
BSE SENSEX TRI (Benchmark)	10.38	13.27	13.64	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
<b>ICICI Prudential BSE 500 ETF</b>	<b>7.27</b>	<b>15.99</b>	<b>16.44</b>	<b>09-May-18</b>
BSE 500 TRI (Benchmark)	7.63	16.37	16.81	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
<b>ICICI Prudential Nifty Bank ETF</b>	<b>17.91</b>	<b>12.25</b>	<b>14.43</b>	<b>10-Jul-19</b>
Nifty Bank TRI (Benchmark)	18.08	12.41	14.60	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
<b>ICICI Prudential Nifty Bank Index Fund</b>	<b>17.12</b>	<b>11.41</b>	<b>-</b>	<b>02-Mar-22</b>
Nifty Bank TRI (Benchmark)	18.08	12.41	-	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	-	
<b>ICICI Prudential Nifty IT Index Fund</b>	<b>-11.13</b>	<b>10.98</b>	<b>-</b>	<b>18-Aug-22</b>
NIFTY IT TRI (Benchmark)	-10.44	12.04	-	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	-	
<b>ICICI Prudential Nifty 50 ETF</b>	<b>11.85</b>	<b>14.25</b>	<b>14.62</b>	<b>20-Mar-13</b>
Nifty 50 TRI (Benchmark)	11.88	14.29	14.67	

# ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on December 31, 2025

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date^
<b>Funds Managed by Sankaran Naren, Mittul Kalawadia, Manish Banthia, Akhil Kakkar , Sri Sharma , Sharmila D'silva &amp; Nitya Mishra</b>				
ICICI Prudential Equity & Debt Fund	13.31	19.37	21.92	03-Nov-99
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	8.62	13.18	12.72	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
<b>Funds Managed by Rajat Chandak, Ihab Dalwai, Manish Banthia, Akhil Kakkar &amp; Sri Sharma</b>				
ICICI Prudential Balanced Advantage Fund	12.22	13.64	12.77	30-Dec-06
CRISIL Hybrid 50+50 - Moderate Index (Benchmark)	8.26	11.94	11.15	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
<b>Funds Managed by Manish Banthia &amp; Akhil Kakkar</b>				
ICICI Prudential Medium Term Bond Fund	8.98	7.99	6.73	15-Sep-04
NIFTY Medium Duration Debt Index A-III (Benchmark)	7.74	7.51	5.71	
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.37	7.90	5.05	
ICICI Prudential Credit Risk Fund	9.53	8.39	7.29	03-Dec-10
CRISIL Credit Risk Debt B-II Index (Benchmark)	8.98	8.50	7.29	
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.37	7.90	5.05	
<b>Funds Managed by Manish Banthia, Akhil Kakkar &amp; Roshan Chutkey</b>				
ICICI Prudential Regular Savings Fund	7.92	10.19	9.11	30-Mar-04
Nifty 50 Hybrid Composite Debt 15:85 Conservative Index (Benchmark)	6.83	8.38	7.11	
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.37	7.90	5.05	
<b>Funds Managed by Anish Tawakley, Manish Banthia &amp; Manan Tijoriwala</b>				
ICICI Prudential Business Cycle Fund	15.59	22.59	-	18-Jan-21
Nifty 500 TRI (Benchmark)	7.76	16.68	-	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	-	
<b>Funds Managed by Anish Tawakley &amp; Vaibhav Dusat</b>				
ICICI Prudential Large Cap Fund	11.32	18.31	17.99	23-May-08
Nifty 100 TRI (Benchmark)	10.24	14.69	14.90	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
<b>Funds Managed by Antariksha Banerjee</b>				
ICICI Prudential Manufacturing Fund	9.25	24.99	25.02	11-Oct-18
Nifty India Manufacturing TRI (Benchmark)	12.28	23.98	22.49	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
ICICI PRUDENTIAL PSU EQUITY FUND	7.14	26.66	-	12-Sep-22
BSE PSU TRI (Benchmark)	12.09	30.98	-	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	-	
<b>Funds Managed by Archana Nair, Dharmesh Kakkad, Manish Banthia, Ritesh Lunawat , Sri Sharma &amp; Ajaykumar Solanki</b>				
ICICI Prudential Equity Savings Fund	8.36	8.89	8.67	05-Dec-14
Nifty Equity Savings TRI (Benchmark)	9.28	10.15	9.35	
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.37	7.90	5.05	
<b>Funds Managed by Gaurav Chikane, Nishit Patel, Ashwini Bharucha &amp; Venus Ahuja</b>				
ICICI PRUDENTIAL SILVER ETF	161.71	45.91	-	24-Jan-22
LBMA AM Silver Prices (Benchmark)	167.27	47.54	-	
ICICI Prudential Gold ETF	72.49	32.48	20.47	24-Aug-10
LBMA AM Fixing Prices (Benchmark)	74.73	33.75	21.48	
<b>Funds Managed by Manish Banthia, Nishit Patel, Ashwini Bharucha &amp; Venus Ahuja</b>				
ICICI Prudential Silver ETF Fund of Fund	154.33	46.34	-	01-Feb-22
LBMA AM Silver Prices (Benchmark)	167.27	47.54	-	
ICICI Prudential Regular Gold Savings Fund (FOF)	71.95	32.56	19.99	11-Oct-11
Domestic Gold Prices (Benchmark)	74.73	33.75	21.48	
<b>Funds Managed by Nishit Patel, Ashwini Bharucha &amp; Venus Ahuja</b>				
ICICI Prudential Nifty Top 15 Equal Weight ETF	-	-	-	26-Jun-25
Nifty Top 15 Equal Weight TRI (Benchmark)	-	-	-	
Nifty 50 TRI (Additional Benchmark)	-	-	-	
ICICI Prudential Nifty Top 15 Equal Weight Index Fund	-	-	-	26-Jun-25
Nifty Top 15 Equal Weight TRI (Benchmark)	-	-	-	
Nifty 50 TRI (Additional Benchmark)	-	-	-	
ICICI Prudential Nifty 200 Momentum 30 Index Fund	-5.86	16.19	-	05-Aug-22
Nifty 200 Momentum 30 TRI (Benchmark)	-4.57	17.91	-	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	-	
ICICI Prudential Nifty Oil & Gas ETF	14.81	-	-	19-Jul-24
Nifty Oil & Gas TRI (Benchmark)	15.25	-	-	
Nifty 50 TRI (Additional Benchmark)	11.88	-	-	
ICICI Prudential Nifty200 Value 30 Index Fund	19.10	-	-	18-Oct-24
Nifty200 Value 30 TRI (Benchmark)	20.30	-	-	
Nifty 50 TRI (Additional Benchmark)	11.88	-	-	
ICICI Prudential Nifty India Consumption ETF	8.98	18.40	-	28-Oct-21
Nifty India Consumption TRI (Benchmark)	9.22	18.69	-	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	-	
ICICI Prudential Nifty 200 Quality 30 ETF	4.35	-	-	07-Aug-23
Nifty 200 Quality 30 TRI (Benchmark)	4.68	-	-	
Nifty 50 TRI (Additional Benchmark)	11.88	-	-	
ICICI Prudential Nifty Auto ETF	24.27	31.47	-	12-Jan-22
Nifty Auto TRI (Benchmark)	24.59	31.75	-	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	-	
ICICI Prudential Nifty Financial Services Ex-Bank ETF	27.84	24.45	-	25-Nov-22
Nifty Financial Services EX-Bank TRI (Benchmark)	28.16	24.77	-	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	-	
ICICI Prudential Nifty Pharma Index Fund	-3.17	20.76	-	14-Dec-22
Nifty Pharma TRI (Benchmark)	-2.25	22.60	-	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	-	
ICICI Prudential Nifty EV & New Age Automotive ETF	-	-	-	07-Apr-25
Nifty EV & New Age Automotive TRI (Benchmark)	-	-	-	



# ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on December 31, 2025

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date^
Nifty 50 TRI (Additional Benchmark)	-	-	-	
<b>ICICI Prudential Nifty EV &amp; New Age Automotive ETF FOF</b>	-	-	-	<b>17-Apr-25</b>
Nifty EV & New Age Automotive TRI (Benchmark)	-	-	-	
Nifty 50 TRI (Additional Benchmark)	-	-	-	
<b>ICICI Prudential Nifty 500 Index Fund</b>	<b>6.72</b>	-	-	<b>20-Dec-24</b>
Nifty 500 TRI (Benchmark)	7.76	-	-	
Nifty 50 TRI (Additional Benchmark)	11.88	-	-	
<b>ICICI Prudential Nifty Metal ETF</b>	<b>29.35</b>	-	-	<b>14-Aug-24</b>
Nifty Metal TRI (Benchmark)	29.90	-	-	
Nifty 50 TRI (Additional Benchmark)	11.88	-	-	
<b>ICICI Prudential Nifty200 Value 30 ETF</b>	<b>19.99</b>	-	-	<b>17-Oct-24</b>
Nifty200 Value 30 TRI (Benchmark)	20.30	-	-	
Nifty 50 TRI (Additional Benchmark)	11.88	-	-	
<b>ICICI Prudential Nifty LargeMidcap 250 Index Fund</b>	<b>7.29</b>	-	-	<b>13-Mar-24</b>
Nifty LargeMidcap 250 TRI (Benchmark)	8.19	-	-	
Nifty 50 TRI (Additional Benchmark)	11.88	-	-	
<b>ICICI Prudential Nifty50 Value 20 Index Fund</b>	<b>0.16</b>	-	-	<b>02-Feb-24</b>
Nifty 50 Value 20 TRI (Benchmark)	0.94	-	-	
Nifty 50 TRI (Additional Benchmark)	11.88	-	-	
<b>ICICI Prudential Nifty PSU Bank ETF</b>	<b>30.70</b>	-	-	<b>15-Mar-23</b>
Nifty PSU Bank TRI (Benchmark)	31.33	-	-	
Nifty 50 TRI (Additional Benchmark)	11.88	-	-	
<b>ICICI Prudential Nifty 200 Momentum 30 ETF</b>	<b>-5.08</b>	<b>17.21</b>	-	<b>04-Aug-22</b>
Nifty 200 Momentum 30 TRI (Benchmark)	-4.57	17.91	-	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	-	
<b>ICICI Prudential BSE 500 ETF FOF</b>	<b>6.48</b>	<b>14.91</b>	-	<b>01-Dec-21</b>
BSE 500 TRI (Benchmark)	7.63	16.37	-	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	-	
<b>ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF</b>	<b>-3.65</b>	<b>16.28</b>	-	<b>20-Sep-21</b>
Nifty Alpha Low -Volatility 30 TRI (Benchmark)	0.33	17.97	-	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	-	
<b>ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF</b>	<b>10.25</b>	<b>16.94</b>	-	<b>12-Apr-21</b>
Nifty 100 Low Volatility 30 TRI (Benchmark)	11.45	18.17	-	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	-	
<b>ICICI Prudential Nifty Commodities ETF</b>	<b>18.06</b>	<b>17.52</b>	-	<b>15-Dec-22</b>
Nifty Commodities TRI (Benchmark)	18.42	17.93	-	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	-	
<b>ICICI Prudential Nifty Auto Index Fund</b>	<b>23.26</b>	<b>30.23</b>	-	<b>11-Oct-22</b>
Nifty Auto TRI (Benchmark)	24.59	31.75	-	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	-	
<b>ICICI Prudential Nifty50 Equal Weight Index Fund</b>	<b>13.66</b>	<b>17.18</b>	-	<b>03-Oct-22</b>
NIFTY 50 Equal Weight TRI (Benchmark)	14.81	18.55	-	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	-	
<b>ICICI Prudential Nifty200 Quality 30 Index Fund</b>	-	-	-	<b>09-Jun-25</b>
Nifty 200 Quality 30 TRI (Benchmark)	-	-	-	
Nifty 50 TRI (Additional Benchmark)	-	-	-	
<b>ICICI Prudential Nifty Healthcare ETF</b>	<b>-1.62</b>	<b>22.87</b>	-	<b>18-May-21</b>
Nifty Healthcare TRI (Benchmark)	-1.50	23.06	-	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	-	
<b>Funds Managed by Manasvi Shah, Darshil Dedhia &amp; Rohit Lakhotia</b>				
<b>ICICI Prudential Retirement Fund - Hybrid Conservative Plan</b>	<b>8.89</b>	<b>11.19</b>	<b>8.44</b>	<b>27-Feb-19</b>
Nifty 50 Hybrid Composite Debt 15:85 Conservative Index (Benchmark)	6.83	8.38	7.11	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.37	7.90	5.05	
<b>ICICI Prudential Retirement Fund - Hybrid Aggressive Plan</b>	<b>12.60</b>	<b>21.43</b>	<b>17.88</b>	<b>27-Feb-19</b>
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	8.62	13.18	12.72	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
<b>Funds Managed by Darshil Dedhia &amp; Nikhil Kabra</b>				
<b>ICICI Prudential BSE Liquid Rate ETF - IDCW</b>	<b>5.48</b>	<b>6.14</b>	<b>5.13</b>	<b>25-Sep-18</b>
BSE Liquid Rate Index (Benchmark)	5.81	6.43	5.47	
1 Year T Bill (Additional Benchmark)	6.26	6.88	5.64	
<b>ICICI Prudential Liquid Fund</b>	<b>6.48</b>	<b>6.93</b>	<b>5.75</b>	<b>17-Nov-05</b>
CRISIL Liquid Debt A-I Index (Benchmark)	6.42	6.93	5.85	
1 Year T Bill (Additional Benchmark)	6.26	6.88	5.64	
<b>ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund</b>	-	-	-	<b>19-Mar-25</b>
CRISIL-IBX Financial Services 3-6 Months Debt Index (Benchmark)	-	-	-	
1 Year T Bill (Additional Benchmark)	-	-	-	
<b>ICICI Prudential Savings Fund</b>	<b>7.69</b>	<b>7.75</b>	<b>6.29</b>	<b>27-Sep-02</b>
NIFTY Low Duration Debt Index A-I (Benchmark)	7.16	7.36	5.91	
1 Year T Bill (Additional Benchmark)	6.26	6.88	5.64	
<b>ICICI Prudential BSE Liquid Rate ETF - Growth</b>	-	-	-	<b>12-Mar-25</b>
BSE Liquid Rate Index (Benchmark)	-	-	-	
1 Year T Bill (Additional Benchmark)	-	-	-	
<b>ICICI Prudential Overnight Fund</b>	<b>5.75</b>	<b>6.33</b>	<b>5.32</b>	<b>15-Nov-18</b>
CRISIL Liquid Overnight Index (Benchmark)	5.81	6.43	5.46	
1 Year T Bill (Additional Benchmark)	6.26	6.88	5.64	
<b>Funds Managed by Ritesh Lunawat &amp; Darshil Dedhia</b>				
<b>ICICI Prudential Floating Interest Fund</b>	<b>7.73</b>	<b>7.81</b>	<b>6.28</b>	<b>17-Nov-05</b>
NIFTY Short Duration Debt Index A-II (Benchmark)	6.81	7.24	5.84	
1 Year T Bill (Additional Benchmark)	6.26	6.88	5.64	
<b>Funds Managed by Darshil Dedhia &amp; Rohit Lakhotia</b>				

# ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on December 31, 2025

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date^
<b>ICICI Prudential Nifty G-sec Dec 2030 Index Fund</b>	<b>7.99</b>	<b>8.17</b>	-	<b>11-Oct-22</b>
Nifty G-sec Dec 2030 Index (Benchmark)	8.51	8.59	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.37	7.90	-	
<b>ICICI Prudential Nifty SDL Sep 2027 Index Fund</b>	<b>7.97</b>	<b>7.72</b>	-	<b>24-Mar-22</b>
Nifty SDL Sep 2027 Index (Benchmark)	8.34	8.18	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.37	7.90	-	
<b>ICICI Prudential Nifty SDL Sep 2026 Index Fund</b>	<b>7.31</b>	<b>7.29</b>	-	<b>21-Dec-22</b>
Nifty SDL Sep 2026 Index (Benchmark)	7.71	7.75	-	
NIFTY 10 yr Benchmark G-Sec Index (Additional Benchmark)	6.85	8.14	-	
<b>ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF</b>	<b>8.32</b>	<b>8.03</b>	-	<b>07-Mar-22</b>
Nifty 5 yr Benchmark G-sec Index (Benchmark)	8.09	8.14	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.37	7.90	-	
<b>ICICI Prudential Retirement Fund - Pure Debt Plan</b>	<b>5.80</b>	<b>6.37</b>	<b>4.97</b>	<b>27-Feb-19</b>
Nifty Composite Debt Index (Benchmark)	5.90	7.28	5.71	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.37	7.90	5.05	
<b>ICICI Prudential Nifty PSU Bond plus SDL 40:60 Index Fund</b>	<b>7.96</b>	<b>7.53</b>	-	<b>28-Sep-21</b>
Nifty PSU Bond Plus SDL Sep 2027 40:60 Index (Benchmark)	8.31	7.98	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.37	7.90	-	
<b>ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF</b>	<b>6.59</b>	<b>7.78</b>	-	<b>13-Dec-22</b>
NIFTY 10 yr Benchmark G-Sec Index (Benchmark)	6.85	8.14	-	
<b>ICICI Prudential Nifty SDL Dec 2028 Index Fund</b>	<b>8.44</b>	<b>8.10</b>	-	<b>12-Oct-22</b>
Nifty SDL Dec 2028 Index (Benchmark)	8.84	8.56	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.37	7.90	-	
<b>Funds Managed by Sanket Gaidhani, Darshil Dedhia &amp; Rohit Lakhota</b>				
<b>ICICI Prudential Retirement Fund - Pure Equity Plan</b>	<b>14.02</b>	<b>24.72</b>	<b>23.90</b>	<b>27-Feb-19</b>
Nifty 500 TRI (Benchmark)	7.76	16.68	16.87	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
<b>Funds Managed by Dharmesh Kakkad</b>				
<b>ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund</b>	<b>-0.80</b>	<b>27.53</b>	<b>17.56</b>	<b>13-Jul-18</b>
BSE Healthcare TRI (Benchmark)	-2.72	24.60	15.80	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
<b>Funds Managed by Sankaran Naren, Manish Banthia, Ritesh Lunawat, Dharmesh Kakkad , Nishit Patel , Sharmila D'silva &amp; Masoomi Jhurmarvala</b>				
<b>ICICI Prudential Passive Multi-Asset Fund of Fund</b>	<b>18.23</b>	<b>15.28</b>	-	<b>14-Jan-22</b>
CRISIL Hybrid 50 + 50 - Moderate Index (80%) + S&P Global 1200 Index (15%) + Domestic Gold Price (5%) (Benchmark)	14.10	15.02	-	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	-	
<b>Funds Managed by Sankaran Naren, Dharmesh Kakkad &amp; Masoomi Jhurmarvala</b>				
<b>ICICI Prudential Value Fund</b>	<b>13.78</b>	<b>21.46</b>	<b>23.34</b>	<b>16-Aug-04</b>
NIFTY 500 TRI (Benchmark)	7.76	16.68	20.96	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
<b>Funds Managed by Sankaran Naren, Roshan Chutkey &amp; Divya Jain</b>				
<b>ICICI Prudential India Opportunities Fund</b>	<b>12.99</b>	<b>23.14</b>	<b>27.23</b>	<b>15-Jan-19</b>
Nifty 500 TRI (Benchmark)	7.76	16.68	16.87	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
<b>Funds Managed by Sankaran Naren, Ihab Dalwai, Manish Banthia, Gaurav Chikane , Sri Sharma , Akhil Kakkar , Sharmila D'silva &amp; Masoomi Jhurmarvala</b>				
<b>ICICI Prudential Multi-Asset Fund</b>	<b>18.60</b>	<b>19.55</b>	<b>21.89</b>	<b>31-Oct-02</b>
Nifty 200 TRI (65%) + Nifty Composite Debt Index (25%) + Domestic Price of Gold (6%) + Domestic Price of Silver (1%) + ICOMDEX Composite Index (3%) (Benchmark)	14.36	15.65	14.27	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
<b>Funds Managed by Ihab Dalwai</b>				
<b>ICICI Prudential Infrastructure Fund</b>	<b>6.75</b>	<b>25.22</b>	<b>30.59</b>	<b>31-Aug-05</b>
BSE India Infrastructure TRI (Benchmark)	-2.32	26.89	28.98	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
<b>ICICI Prudential Large &amp; Mid Cap Fund</b>	<b>14.39</b>	<b>21.36</b>	<b>23.15</b>	<b>09-Jul-98</b>
Nifty LargeMidcap 250 TRI (Benchmark)	8.19	19.39	19.51	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
<b>Funds Managed by Ihab Dalwai &amp; Masoomi Jhurmarvala</b>				
<b>ICICI Prudential Quality Fund</b>	-	-	-	<b>23-May-25</b>
Nifty 200 Quality 30 TRI (Benchmark)	-	-	-	
Nifty 50 TRI (Additional Benchmark)	-	-	-	
<b>Funds Managed by Lalit Kumar</b>				
<b>ICICI Prudential Midcap Fund</b>	<b>11.05</b>	<b>23.21</b>	<b>22.82</b>	<b>28-Oct-04</b>
Nifty Midcap 150 TRI (Benchmark)	5.98	23.97	24.03	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
<b>ICICI Prudential Multicap Fund</b>	<b>5.72</b>	<b>19.94</b>	<b>19.76</b>	<b>01-Oct-94</b>
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)	5.29	18.85	19.30	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
<b>ICICI Prudential Commodities Fund</b>	<b>18.03</b>	<b>17.54</b>	<b>25.94</b>	<b>15-Oct-19</b>
Nifty Commodities TRI (Benchmark)	18.42	17.93	21.71	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
<b>Funds Managed by Manish Banthia &amp; Nikhil Kabra</b>				
<b>ICICI Prudential Short Term Fund</b>	<b>7.98</b>	<b>7.72</b>	<b>6.33</b>	<b>25-Oct-01</b>
"NIFTY Short DurationDebt Index A-II (Benchmark)"	7.27	7.35	5.79	
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.37	7.90	5.05	
<b>ICICI Prudential All Seasons Bond Fund</b>	<b>7.20</b>	<b>7.65</b>	<b>6.35</b>	<b>20-Jan-10</b>
"NIFTY Composite DebtIndex A-III (Benchmark)"	7.02	7.59	5.71	
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.37	7.90	5.05	
<b>ICICI Prudential Money Market Fund</b>	<b>7.43</b>	<b>7.50</b>	<b>6.17</b>	<b>08-Mar-06</b>
NIFTY Money Market Index A-I (Benchmark)	6.97	7.27	5.96	
1 Year T Bill (Additional Benchmark)	6.26	6.88	5.64	
<b>Funds Managed by Manish Banthia &amp; Raunak Surana</b>				
<b>ICICI Prudential Long Term Bond Fund</b>	<b>5.07</b>	<b>7.30</b>	<b>4.67</b>	<b>09-Jul-98</b>

# ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on December 31, 2025

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date^
CRISIL Long Duration Debt A-III Index (Benchmark)	5.48	7.42	5.54	
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.37	7.90	5.05	
<b>ICICI Prudential Constant Maturity Gilt Fund</b>	<b>7.50</b>	<b>8.14</b>	<b>5.65</b>	<b>12-Sep-14</b>
CRISIL 10 Year Gilt Index (Benchmark)	6.37	7.90	5.05	
<b>ICICI Prudential Gilt Fund</b>	<b>6.76</b>	<b>7.72</b>	<b>6.10</b>	<b>19-Aug-99</b>
NIFTY All Duration G-Sec Index (Benchmark)	5.70	7.71	5.60	
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.37	7.90	5.05	
<b>Funds Managed by Manish Banthia &amp; Ritesh Lunawat</b>				
<b>ICICI Prudential Bond Fund</b>	<b>6.68</b>	<b>7.64</b>	<b>5.76</b>	<b>18-Aug-08</b>
CRISIL Medium to Long Duration Debt A-III Index (Benchmark)	7.26	7.75	5.75	
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.37	7.90	5.05	
<b>ICICI Prudential Corporate Bond Fund</b>	<b>7.95</b>	<b>7.85</b>	<b>6.42</b>	<b>05-Apr-11</b>
NIFTY Corporate Bond Index A-II (Benchmark)	7.27	7.29	5.74	
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.37	7.90	5.05	
<b>ICICI Prudential Ultra Short Term Fund</b>	<b>7.08</b>	<b>7.15</b>	<b>5.99</b>	<b>03-May-11</b>
NIFTY Ultra Short Duration Debt Index A-I (Benchmark)	6.98	7.35	6.10	
1 Year T Bill (Additional Benchmark)	6.26	6.88	5.64	
<b>Funds Managed by Manish Banthia &amp; Rohit Lakhotia</b>				
<b>ICICI Prudential Banking &amp; PSU Debt Fund</b>	<b>7.63</b>	<b>7.60</b>	<b>6.25</b>	<b>01-Jan-10</b>
Nifty Banking & PSU Debt Index A-II (Benchmark)	7.35	7.25	5.61	
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.37	7.90	5.05	
<b>Funds Managed by Ritesh Lunawat, Sharmila D'silva &amp; Masoomi Jhurmarvala</b>				
<b>ICICI Prudential Global Stable Equity Fund (FOF)</b>	<b>17.80</b>	<b>11.60</b>	<b>11.43</b>	<b>13-Sep-13</b>
MSCI World - Net Return Index (Benchmark)	27.17	24.50	16.89	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
<b>Funds Managed by Sharmila D'silva &amp; Masoomi Jhurmarvala</b>				
<b>ICICI Prudential Strategic Metal and Energy Equity Fund of Fund</b>	<b>65.85</b>	<b>21.27</b>	-	<b>02-Feb-22</b>
NYSE Arca Gold Miners Index and the S&P Oil & Gas Exploration & Production Select Industry Index (Benchmark)	71.62	26.98	-	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	-	
<b>Funds Managed by Mittul Kalawadia</b>				
<b>ICICI Prudential ESG Exclusionary Strategy Fund</b>	<b>6.21</b>	<b>19.43</b>	<b>15.01</b>	<b>09-Oct-20</b>
NIFTY 100 ESG TRI (Benchmark)	11.72	15.80	14.80	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
<b>ICICI Prudential ELSS Tax Saver Fund</b>	<b>9.92</b>	<b>16.37</b>	<b>16.62</b>	<b>19-Aug-99</b>
Nifty 500 TRI (Benchmark)	7.76	16.68	16.87	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
<b>ICICI Prudential Dividend Yield Equity Fund</b>	<b>11.85</b>	<b>23.35</b>	<b>24.71</b>	<b>16-May-14</b>
NIFTY 500 TRI (Benchmark)	7.76	16.68	17.29	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
<b>Funds Managed by Ritesh Lunawat, Sharmila D'silva &amp; Nitya Mishra</b>				
<b>ICICI Prudential US Bluechip Equity Fund</b>	<b>15.81</b>	<b>18.61</b>	<b>13.70</b>	<b>06-Jul-12</b>
S&P 500 Index (Benchmark)	23.80	26.39	19.27	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
<b>Funds Managed by Sharmila D'silva &amp; Nitya Mishra</b>				
<b>ICICI Prudential NASDAQ 100 Index Fund</b>	<b>25.34</b>	<b>35.21</b>	-	<b>18-Oct-21</b>
NASDAQ-100 TRI (Benchmark)	27.10	36.84	-	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	-	
<b>ICICI Prudential Energy Opportunities Fund</b>	<b>10.30</b>	-	-	<b>22-Jul-24</b>
Nifty Energy TRI (Benchmark)	1.84	-	-	
Nifty 50 TRI (Additional Benchmark)	11.88	-	-	
<b>Funds Managed by Vaibhav Dusad &amp; Nitya Mishra</b>				
<b>ICICI Prudential Equity Minimum Variance Fund</b>	<b>12.95</b>	-	-	<b>06-Dec-24</b>
Nifty 50 TRI (Benchmark)	11.88	-	-	
Nifty 50 TRI (Additional Benchmark)	11.88	-	-	
<b>Funds Managed by Priyanka Khandelwal</b>				
<b>ICICI Prudential FMCG Fund</b>	<b>-1.06</b>	<b>7.07</b>	<b>11.66</b>	<b>31-Mar-99</b>
Nifty FMCG TRI (Benchmark)	-0.43	9.74	12.27	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
<b>ICICI Prudential Bharat Consumption Fund</b>	<b>3.69</b>	<b>17.21</b>	<b>16.96</b>	<b>12-Apr-19</b>
Nifty India Consumption TRI (Benchmark)	9.22	18.69	17.01	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
<b>ICICI Prudential Rural Opportunities Fund</b>	-	-	-	<b>28-Jan-25</b>
Nifty Rural TRI (Benchmark)	-	-	-	
Nifty 50 TRI (Additional Benchmark)	-	-	-	
<b>Funds Managed by Rajat Chandak &amp; Priyanka Khandelwal</b>				
<b>ICICI Prudential Transportation and Logistics Fund</b>	<b>18.30</b>	<b>29.10</b>	-	<b>28-Oct-22</b>
Nifty Transportation & Logistics TRI (Benchmark)	16.95	29.49	-	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	-	
<b>Funds Managed by Rajat Chandak</b>				
<b>ICICI Prudential Long Term Wealth Enhancement Fund</b>	<b>7.89</b>	<b>19.37</b>	<b>19.74</b>	<b>22-Mar-18</b>
Nifty 500 TRI (Benchmark)	7.76	16.68	17.81	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
<b>ICICI Prudential Flexicap Fund</b>	<b>9.58</b>	<b>19.28</b>	-	<b>17-Jul-21</b>
BSE 500 TRI (Benchmark)	7.63	16.37	-	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	-	
<b>Funds Managed by Roshan Chutkey</b>				
<b>ICICI Prudential Banking &amp; Financial Services Fund</b>	<b>15.87</b>	<b>15.06</b>	<b>16.07</b>	<b>22-Aug-08</b>
Nifty Financial Services TRI (Benchmark)	18.60	14.40	13.64	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
<b>ICICI Prudential MNC Fund</b>	<b>5.36</b>	<b>15.72</b>	<b>16.80</b>	<b>17-Jun-19</b>
Nifty MNC TRI (Benchmark)	10.75	17.00	15.70	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	

# ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on December 31, 2025

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date^
ICICI Prudential Quant Fund	8.47	17.26	18.72	11-Dec-20
BSE 200 TRI (Benchmark)	9.34	15.98	16.32	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
<b>Funds Managed by Sankaran Naren &amp; Sri Sharma</b>				
ICICI Prudential Exports and Services Fund	9.79	19.67	19.99	30-Nov-05
BSE 500 TRI (Benchmark)	7.63	16.37	16.81	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
<b>Funds Managed by Sanket Gaidhani</b>				
ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND	6.10	16.80	-	18-Apr-22
Nifty Housing Index (Benchmark)	7.46	13.34	-	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	-	
<b>Funds Managed by Vaibhav Dusad &amp; Sharmila D'silva</b>				
ICICI Prudential Innovation Fund	10.81	-	-	28-Apr-23
Nifty 500 TRI (Benchmark)	7.76	-	-	
Nifty 50 TRI (Additional Benchmark)	11.88	-	-	
<b>Funds Managed by Vaibhav Dusad</b>				
ICICI Prudential Technology Fund	-1.90	16.14	16.16	03-Mar-00
BSE Teck TRI (Benchmark)	-3.10	13.37	13.29	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	
ICICI Prudential Focused Equity Fund	15.44	23.22	21.98	28-May-09
BSE 500 TRI (Benchmark)	7.63	16.37	16.81	
Nifty 50 TRI (Additional Benchmark)	11.88	14.29	14.67	

## Returns of ICICI Prudential Rural Opportunities Fund

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	9.99	-	-	-	18.20
Nifty Rural TRI (Benchmark)	15.07	-	-	-	21.68
Nifty 50 TRI (Additional Benchmark)	5.79	-	-	-	16.38
NAV (Rs.) Per Unit (as on December 31,2025 : 11.68)	11.12	-	-	-	10.00

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Scheme for the 6 month period is 5.04%

## Returns of ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	6.28	-	-	-	6.98
CRISIL-IBX Financial Services 3-6 Months Debt Index (Benchmark)	6.30	-	-	-	7.11
1 Year T Bill (Additional Benchmark)	4.28	-	-	-	6.00
NAV (Rs.) Per Unit (as on December 31,2025 : 10.5491)	10.2254	-	-	-	10.00

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Scheme for the 6 month period is 3.17%

## Returns of ICICI Prudential Nifty EV & New Age Automotive ETF

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	14.20	-	-	-	39.71
Nifty EV & New Age Automotive TRI (Benchmark)	14.85	-	-	-	40.57
Nifty 50 TRI (Additional Benchmark)	5.79	-	-	-	25.99
NAV (Rs.) Per Unit (as on December 31,2025 : 31.5567)	29.4483	-	-	-	24.4322

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Scheme for the 6 month period is 7.16%

## Returns of ICICI Prudential Nifty EV & New Age Automotive ETF FOF

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	13.01	-	-	-	26.69
Nifty EV & New Age Automotive TRI (Benchmark)	14.85	-	-	-	28.96
Nifty 50 TRI (Additional Benchmark)	5.79	-	-	-	15.06
NAV (Rs.) Per Unit (as on December 31,2025 : 11.8864)	11.1548	-	-	-	10.00

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Scheme for the 6 month period is 6.56%

# ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on December 31, 2025

## Returns of ICICI Prudential Quality Fund

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	5.78	-	-	-	11.59
Nifty 200 Quality 30 TRI (Benchmark)	5.18	-	-	-	9.13
Nifty 50 TRI (Additional Benchmark)	5.79	-	-	-	12.37
NAV (Rs.) Per Unit (as on December 31,2025 : 10.60)	10.30	-	-	-	10.00

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Scheme for the 6 month period is 2.91%

## Returns of ICICI Prudential Nifty200 Quality 30 Index Fund

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	4.22	-	-	-	5.33
Nifty 200 Quality 30 TRI (Benchmark)	5.18	-	-	-	6.39
Nifty 50 TRI (Additional Benchmark)	5.79	-	-	-	8.57
NAV (Rs.) Per Unit (as on December 31,2025 : 10.2992)	10.0845	-	-	-	10.00

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Scheme for the 6 month period is 2.13%

## Returns of ICICI Prudential Nifty Top 15 Equal Weight Index Fund

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	11.86	-	-	-	10.57
Nifty Top 15 Equal Weight TRI (Benchmark)	13.18	-	-	-	12.02
Nifty 50 TRI (Additional Benchmark)	5.79	-	-	-	5.73
NAV (Rs.) Per Unit (as on December 31,2025 : 10.5442)	9.9494	-	-	-	10.00

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Scheme for the 6 month period is 5.98%

## Returns of ICICI Prudential Nifty Top 15 Equal Weight ETF

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	12.83	-	-	-	11.46
Nifty Top 15 Equal Weight TRI (Benchmark)	13.18	-	-	-	12.02
Nifty 50 TRI (Additional Benchmark)	5.79	-	-	-	5.73
NAV (Rs.) Per Unit (as on December 31,2025 : 11.0935)	10.4195	-	-	-	10.00

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Scheme for the 6 month period is 6.47%

1. Different plans shall have different expense structure. The performance provided are of plans mentioned above.
2. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
3. Performance for Schemes not having Growth/Cumulative Options have been calculated considering the IDCW Option, post adjustment of the IDCW Factor. Performance of IDCW option would be Net of statutory levy, if any.
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.
6. Since respective schemes/ options have not completed relevant period (1yr, 3yr or 5yr) after allotment or units were not available throughout the respective period, no returns are available. ^ Inception date shown is the date from which units under the plans are available throughout.
7. Please Refer page no. 143 for Fund Manager details.
8. The performance of the scheme is benchmarked to the Total Return variant of the Index

Scheme count for the total schemes managed by the Fund Managers does not include Capital Protection Oriented Funds, Multiple Yield Funds, Fixed Maturity Plans and Fund of Funds.

Note :-

- ICICI Prudential Balanced Advantage Fund the Equity Portion is managed by Sankaran Naren, Rajat Chandak, Ihab Dalwai and Debt Portion by Manish Banthia, Akhil Kakkar and Sri Sharma (for derivatives and equity). (w.e.f. November 4, 2024)
- ICICI Prudential Equity - Arbitrage Fund the Equity Portion is managed by Archana Nair, Ajaykumar Solanki (w.e.f August 23, 2023) and Debt Portion by Darshil Dedhia (w.e.f September 13, 2024) and Nikhil Kabra.
- ICICI Prudential Equity & Debt Fund the Equity Portion is managed by Sankaran Naren, Mittul Kalawadia and Debt Portion by Manish Banthia, Akhil Kakkar, Sri Sharma and Nitya Mishra (w.e.f. November 4, 2024).
- ICICI Prudential Equity Savings Fund the Equity Portion is managed by Dharmesh Kakkad and Debt Portion by Manish Banthia, Ritesh Lunawat and Sri Sharma , Archana Nair & Ajaykumar Solanki (w.e.f (August 23, 2023).
- ICICI Prudential Multicap Fund is managed by Mr Sankaran Naren & Mr Anand Sharma (w.e.f August 08,2022).
- ICICI Prudential Regular Savings Fund the Equity Portion is managed by Roshan Chutkey and Debt Portion by Manish Banthia.
- ICICI Prudential Children's Fund the Equity Portion is managed by Lalit Kumar and Debt Portion by Manish Banthia and Ritesh Lunawat.
- ICICI Prudential US Bluechip Equity Fund the US Portion is managed by Sharmila D'silva & India Debt Portion is managed by Ritesh Lunawat (w.e.f September 13, 2024).



# ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on December 31, 2025

As TRI data is not available since inception of the ICICI Prudential Technology Fund, benchmark performance is calculated using composite CAGR of BSE Information Technology PRI values from 03-Mar-00 to 23-Aug-2004 and TRI values since 23-Aug-2004.

As TRI data is not available since inception of the ICICI Prudential FMCG Fund, benchmark performance is calculated using composite CAGR of Nifty 50 PRI values from 31-Mar-99 to 30-Jun-99 and TRI values since 30-Jun-99.

As TRI data is not available since inception of the ICICI Prudential Large & Mid Cap Fund, benchmark performance is calculated using composite CAGR of Nifty 50 PRI values from 09-Jul-98 to 30-Jun-99 and TRI values since 30-Jun-99.

As TRI data is not available since inception of the ICICI Prudential Multicap Fund, the additional benchmark performance is calculated using composite CAGR of Nifty 50 PRI values from 01-Oct-94 to 30-Jun-99 and TRI values since 30-Jun-99. The benchmark of the scheme has been revised from BSE 500 TRI to Nifty500 Multicap 50:25:25 TRI w.e.f. Jan 29, 2021.

As TRI data is not available since inception of the ICICI Prudential Value Fund, benchmark performance is calculated using composite CAGR of BSE 500 PRI values from 16-Aug-04 to 01-Aug-06 and TRI values since 01-Aug-06.

Investors are requested to note that with effect from after the close of business hours on May 25, 2018 ICICI Prudential Dynamic Bond Fund has been merged with ICICI Prudential Banking & PSU Debt Fund. For further information please refer to the addendum No. 018/04/2018 dated April 17, 2018 available on our website.

Investors are requested to note that with effect from after the close of business hours on May 25, 2018 ICICI Prudential Child Care Plan (Study Plan) has been merged with ICICI Prudential Children's Fund. For further information please refer to the addendum No. 019/04/2018 dated April 17, 2018 available on our website.

Investors are requested to note that with effect from after the close of business hours on May 25, 2018 Merger of ICICI Prudential Gilt Fund - Investment Plan - PF Option, ICICI Prudential Gilt Fund - Treasury Plan - PF Option, ICICI Prudential Short Term Gilt Fund has been merged with ICICI Prudential Gilt Fund. For further information please refer to the addendum No. 020/04/2018 dated April 17, 2018 available on our website.

Investors are requested to note that with effect from after the close of business hours on May 25, 2018 Monthly Income Plan has been merged with ICICI Prudential Regular Savings Fund. For further information please refer to the addendum No. 021/04/2018 dated April 17, 2018 available on our website.

With effect from November 05, 2018, Triparty Repo has replaced CBLOs for all schemes with provisions to invest in CBLO.

The performance of ICICI Prudential Exports & Services Fund is benchmarked to the Total Return variant of the Index. For benchmark performance, values of BSE 500 TRI to be considered w.e.f. September 09, 2019 for returns since inception.

Mr. Mrinal Singh has ceased to be the fund manager w.e.f. January 16, 2021 for these schemes - ICICI Prudential Dividend Yield Equity Fund, ICICI Prudential Focused Equity Fund, ICICI Prudential Value Fund, ICICI Prudential Bharat Consumption Fund - Series 2, ICICI Prudential Retirement Fund - Hybrid Aggressive Plan, ICICI Prudential Retirement Fund - Hybrid Conservative Plan, ICICI Prudential Retirement Fund - Pure Debt Plan, ICICI Prudential ESG Exclusionary Strategy Fund, ICICI Prudential Equity Savings Fund, ICICI Prudential Growth Fund - Series 2

Mr. Sankaran Naren has ceased to be the fund manager w.e.f. January 16, 2021 for these schemes - ICICI Prudential Infrastructure Fund, ICICI Prudential Multicap Fund

Mr. Mittul Kalawadia has ceased to be the fund manager w.e.f. January 16, 2021 for ICICI Prudential Manufacturing Fund

Mr. Ashwin Jain has ceased to be the fund manager w.e.f. January 16, 2021 for ICICI Prudential Retirement Fund - Pure Debt Plan

Additionally, the Schemes shall be managed by Ms. Sharmila Dmello with effect from April 1, 2022 - ICICI Prudential Global Stable Equity Fund (FOF), ICICI Prudential NASDAQ 100 Index Fund and ICICI Prudential Passive Multi-asset Fund of Fund

Investors are requested to note that with effect from closure of business hours of November 01, 2021, November 23, 2021, December 01, 2021, February 07, 2022 and March 11, 2022 ICICI Prudential Bharat Consumption Fund - Series 1 (Merging Scheme - 1), ICICI Prudential Bharat Consumption Fund - Series 2 (Merging Scheme - 2), ICICI Prudential Bharat Consumption Fund - Series 5 (Merging Scheme - 3), ICICI Prudential Bharat Consumption Fund - Series 3 (Merging Scheme - 4) and Bharat Consumption Fund - Series 4 (Merging Scheme - 5) respectively have merged with ICICI Prudential Bharat Consumption Fund (Surviving Scheme). The performance disclosed above is of ICICI Prudential Bharat Consumption Fund. For details of other scheme, investors may contact the AMC.

Mr. Anand Sharma and Mr. Parag Thakker have ceased to be fund manager of ICICI Prudential Large & Mid Cap Fund w.e.f. June 1, 2022. The scheme is now managed by Mr. Ihab Dalwai w.e.f. June 1, 2022.

Mr. Lakshminarayanan KG has ceased to be fund manager of ICICI Prudential ESG Exclusionary Strategy Fund w.e.f. June 1, 2022. The scheme is now singly managed by Mr. Mittul Kalawadia.

Mr. Ihab Dalwai has ceased to be the fund manager of ICICI Prudential Children's Fund w.e.f. June 1, 2022. The equity portion of the scheme is now managed by Mr. Lalit Kumar.

Priyanka Khandelwal has ceased to be the fund manager w.e.f. July 01, 2022 for these schemes - ICICI Prudential Global Stable Equity Fund (FOF), ICICI Prudential Strategic Metal and Energy Equity Fund,

ICICI Prudential Passive Multi-Asset Fund of Fund, ICICI Prudential US Bluechip Equity Fund.

Mr. Ihab Dalwai has ceased to be the fund manager of ICICI Prudential FMCG Fund - w.e.f. July 01, 2022. The scheme is now managed by Ms. Priyanka Khandelwal.

Additionally, the Scheme shall be managed by Ms. Priyanka Khandelwal. w.e.f. July 01, 2022 - ICICI Prudential Bharat Consumption Fund.

Additionally, the Schemes shall be managed by Ms. Sharmila Dmello w.e.f. July 01, 2022 - ICICI Prudential US Bluechip Equity Fund.

Mr. Ritesh Lunawat has ceased to be the fund manager of ICICI Prudential Credit Risk Fund w.e.f. January 22, 2024. The scheme is now managed by Manish Banthia & Akhil Kakkar.

Mr. Ritesh Lunawat has ceased to be the fund manager of ICICI Prudential Medium Term Bond Fund w.e.f. January 22, 2024. The scheme is now managed by Manish Banthia & Akhil Kakkar.

Investors please note that the name of the scheme has been changed to ICICI Prudential ESG Exclusionary Strategy Fund with effect from December 29, 2023.

Mr. Sankaran Naren has ceased to be the fund manager of ICICI Prudential Housing Opportunities Fund w.e.f. May 1, 2023. The scheme is now singly managed by Anand Sharma.

Mr. Anish Tawakley has ceased to be the fund manager of ICICI Prudential Focused Equity Fund w.e.f. July 1, 2024. The scheme is now managed by Vaibhav Dusad.

Mr. Vaibhav Dusad has ceased to be the fund manager of ICICI Prudential Exports and Services Fund w.e.f. May 1, 2023. The scheme is now managed by Sankaran Naren, Priyanka Khandelwal & Sri Sharma.

Mr. Prakash Gaurav Goel has ceased to be the fund manager of ICICI Prudential Focused Equity Fund w.e.f. Aug 08, 2022. The Scheme is now managed by Mr. Sankaran Naren and Mr. Vaibhav Dusad

Mr. Prakash Gaurav Goel has ceased to be the fund manager of ICICI Prudential Midcap Fund w.e.f. Aug 08, 2022. The Scheme is now managed by Mr. Lalit Kumar

Mr. Lalit Kumar has ceased to be the fund manager of ICICI Prudential Manufacturing Fund (w.e.f. Aug 08, 2022)

Mr. Anish Tawakley and Mr. Vaibhav Dusad has ceased to be the fund manager of ICICI Prudential MNC Fund w.e.f. Aug 08, 2022. The Scheme is now managed by Mr. Roshan Chutkey

Mr. Prakash Gaurav Goel has ceased to be the fund manager of ICICI Prudential Multicap Fund w.e.f. Aug 08, 2022. The Scheme is now managed by Mr Sankaran Naren & Mr Anand Sharma

Mr. Rohan Maru has ceased to be a fund manager of ICICI Prudential Overnight Fund w.e.f September 13, 2024. The Scheme is now managed by Nikhil Kabra and Darshil Dedhia.

Mr. Rohan Maru has ceased to be a fund manager of ICICI Prudential Liquid Fund w.e.f September 13, 2024. The Scheme is now managed by Darshil Dedhia & Nikhil Kabra.

Mr. Rahul Goswami has ceased to be a fund manager of ICICI Prudential Money Market Fund w.e.f. June 12, 2023. The Scheme is now managed by Manish Banthia and Nikhil Kabra.

Mr. Rohan Maru has ceased to be the fund manager of ICICI Prudential Savings Fund w.e.f September 13, 2024. The Scheme is now managed by Mr. Nikhil Kabra and Mr. Darshil Dedhia.

Mr. Rohan Maru has ceased to be a fund manager of ICICI Prudential Floating Interest Fund w.e.f September 13, 2024. The Scheme is now managed by Ritesh Lunawat and Darshil Dedhia.

Mr. Manish Banthia has ceased to be a fund manager of ICICI Prudential Bond Fund w.e.f. June 12, 2023. The Scheme is now managed by Chandni Gupta and Rohit Lakhota.

Mr. Rahul Goswami and Chandni Gupta has ceased to be a fund manager of ICICI Prudential Corporate Bond Fund w.e.f. June 12, 2023. The Scheme is now managed by Anuj Tagra and Rohit Lakhota.

Mr. Rohan Maru has ceased to be the fund manager of ICICI Prudential Banking & PSU Debt Fund w.e.f September 13, 2024. The Scheme is now managed by Mr. Manish Banthia and Mr. Rohit Lakhota.

Mr. Manish Banthia has ceased to be a fund manager of ICICI Prudential Long Term Bond Fund w.e.f. June 12, 2023. The Scheme is now managed by Anuj Tagra and Rohit Lakhota.

Mr. Anuj Tagra has ceased to be a fund manager of ICICI Prudential All Seasons Bond Fund w.e.f. June 12, 2023. The Scheme is now managed by Manish Banthia and Nikhil Kabra.

Mr. Rahul Goswami has ceased to be a fund manager of ICICI Prudential Gilt Fund w.e.f. June 12, 2023. The Scheme is now managed by Anuj Tagra and Rohit Lakhota.

Mr. Rahul Goswami has ceased to be a fund manager of ICICI Prudential Constant Maturity Gilt Fund w.e.f. June 12, 2023. The Scheme is now managed by Anuj Tagra and Rohit Lakhota.

Mr. Harish Bihani has ceased to be a fund manager of ICICI Prudential ELSS Tax Saver Fund w.e.f. September 18, 2023. The Scheme is now managed by Mittul Kalawadia.

Mr. Harish Bihani has ceased to be a fund manager of ICICI Prudential Smallcap Fund w.e.f. September 18, 2023. The Scheme is now managed by Anish Tawakley & Sri Sharma.

Mr. Harish Bihani & Sharmila D'silva has ceased to be a fund manager of ICICI Prudential Transportation and Logistics Fund w.e.f. September 18, 2023. The Scheme is now managed by Rajat Chandak & Priyanka Khandelwal.

Mr. Rohan Maru has ceased to be a fund manager of ICICI Prudential Global Stable Equity Fund (FOF) w.e.f September 13, 2024. The Scheme is now managed by Ritesh Lunawat & Sharmila D'silva.

Mr. Rohan Maru has ceased to be a fund manager of ICICI Prudential BSE Liquid Rate ETF-IDCW w.e.f September 13, 2024. The Scheme is now managed by Darshil Dedhia & Nikhil Kabra.

# ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on December 31, 2025

Mr. Manish Banthia & Ritesh Lunawat has ceased to be a fund manager of ICICI Prudential Children's Fund w.e.f. June 12, 2023. The Scheme is now managed by Lalit Kumar, Chandni Gupta & Rohit Lakhota.

Mr. Manish Banthia & Anuj Tagra has ceased to be a fund manager of ICICI Prudential Retirement Fund - Hybrid Aggressive Plan w.e.f. June 12, 2023. The Scheme is now managed by Lalit Kumar, Chandni Gupta & Rohit Lakhota.

Mr. Manish Banthia & Anuj Tagra has ceased to be a fund manager of ICICI Prudential Retirement Fund - Hybrid Conservative Plan w.e.f. June 12, 2023. The Scheme is now managed by Lalit Kumar, Chandni Gupta & Rohit Lakhota.

Mr. Manish Banthia & Anuj Tagra has ceased to be a fund manager of ICICI Prudential Retirement Fund - Pure Debt Plan w.e.f. June 12, 2023. The Scheme is now managed by Chandni Gupta & Rohit Lakhota.

Additionally, the Scheme shall be managed by Mr. Lalit Kumar w.e.f. November 1, 2023 - ICICI Prudential Manufacturing Fund.

Mr. Manish Banthia has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024 - ICICI Prudential Liquid Fund.

Mr. Anuj Tagra has ceased to be a fund manager of ICICI Prudential All Seasons Bond Fund w.e.f. January 22, 2024. The Scheme is now managed by Manish Banthia and Nikhil Kabra.

Mr. Anuj Tagra has ceased to be a fund manager of ICICI Prudential All Seasons Bond Fund w.e.f. January 22, 2024. The Scheme is now managed by Manish Banthia and Nikhil Kabra.

Ms. Kaivalya Nadkarni has ceased to be the fund manager of ICICI Prudential Equity Savings Fund w.e.f. 23 August 202.

Ms. Kaivalya Nadkarni has ceased to be the fund manager of ICICI Prudential Equity - Arbitrage Fund w.e.f. 23 August 202.

Mr. Dharmesh Kakkad & Ms. Sri Sharma has ceased to be the fund manager of ICICI Prudential Bharat Consumption Fund w.e.f. November 4, 2024.

Mr. Sankaran Naren has ceased to be a fund manager of ICICI Prudential Energy Opportunities Fund with effect from November 01, 2025.

Discontinuation of fresh subscriptions in Income Distribution Cum Capital Withdrawal (IDCW) option through all modes such as Lump Sum mode (including Switches) and fresh registration of Systematic Investment Plan (SIP) and/or Systematic Transfer Plan (STP) registration (Target scheme), special products/features like Freedom SIP, SIP Top Up facility, Booster SIP, Flex STP, Booster STP, Capital Appreciation STP, for various scheme with effect from November 03, 2025. For more details, please refer addendum published on the website

Investors are requested to note that the following schemes have merged into ICICI Prudential Money Market Fund (Surviving Scheme):

Sr. No.	Name of Merging Schemes	Effective date of Merger
1	<ul style="list-style-type: none"> <li>ICICI Prudential Fixed Maturity Plan Series 84 - 1272 Days Plan Q (Merging Scheme - 1),</li> <li>ICICI Prudential Fixed Maturity Plan Series 84 - 1279 Days Plan P (Merging Scheme - 2),</li> <li>ICICI Prudential Fixed Maturity Plan Series 84 - 1288 Days Plan O (Merging Scheme - 3)</li> </ul>	Closure of business hours of May 30, 2022
2	ICICI Prudential Fixed Maturity Plan Series 84 - 1254 Days Plan U (Merging Scheme - 4)	Closure of business hours of June 02, 2022
3	ICICI Prudential Fixed Maturity Plan Series 84 - 1247 Days Plan W (Merging Scheme - 5)	Closure of business hours of June 09, 2022

For details of other scheme, investors may contact the AMC.

# ANNEXURE FOR RETURNS OF ALL THE SCHEMES

## ICICI Prudential Fixed Maturity Plans

(A Close Ended Debt Fund)

Returns shown for Cumulative Option as on December 31, 2025

Scheme Name	1 Year		3 Year		5 Year		Since inception		Inception date
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
ICICI Prudential Fixed Maturity Plan - Series 85 - 10 Years Plan I	8.04	10804.23	8.22	12678.77	6.38	13627.38	8.33	17232.10	15-Mar-19
CRISIL Composite Bond Index (Benchmark)	6.82	10682.43	7.68	12490.26	5.77	13240.81	7.41	16264.69	
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.37	10637.03	7.90	12569.08	5.05	12795.22	6.50	15352.61	
NAV (Rs.) Per Unit (as on December 31,2025 : 17.2321)	15.9494		13.5913		12.6452		10.00		
ICICI Prudential Fixed Maturity Plan - Series 88 - 1226 Days Plan F	7.00	10699.74	7.10	12288.69	-	-	7.05	12323.10	08-Dec-22
CRISIL Medium Term Debt Index (Benchmark)	8.29	10828.52	7.71	12500.52	-	-	7.68	12546.63	
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.37	10637.03	7.90	12569.08	-	-	7.79	12584.89	
NAV (Rs.) Per Unit (as on December 31,2025 : 12.3231)	11.5172		10.0280		-		10.00		
ICICI Prudential Fixed Maturity Plan - Series 88 - 1303 Days Plan S	7.42	10742.37	-	-	-	-	7.58	12273.70	14-Mar-23
CRISIL Medium Term Debt Index (Benchmark)	8.29	10828.52	-	-	-	-	7.88	12367.57	
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.37	10637.03	-	-	-	-	8.04	12421.61	
NAV (Rs.) Per Unit (as on December 31,2025 : 12.2737)	11.4255		-		-		10.00		

# ANNEXURE FOR RETURNS OF ALL THE SCHEMES

## ICICI Prudential Fund of Fund Series

WHY SHOULD ONE INVEST?  
Schemes to match your risk return profile.

Returns shown for Cumulative Option as on December 31, 2025

Scheme Name	1 Year		3 Year		5 Year		Since inception		Inception date
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
<b>ICICI Prudential Income plus Arbitrage Omni FOF</b>	<b>6.61</b>	<b>10661.40</b>	<b>11.06</b>	<b>13705.47</b>	<b>10.12</b>	<b>16195.00</b>	<b>8.80</b>	<b>64263.70</b>	<b>18-Dec-03</b>
60% Nifty Composite Debt Index + 40% Nifty Arbitrage Index (Benchmark)	4.61	10461.20	8.71	12853.53	8.20	14832.95	8.62	61989.45	
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.37	10637.03	7.90	12569.08	5.05	12795.22	5.76	34348.88	
NAV (Rs.) Per Unit (as on December 31,2025 : 64.2637)		60.2770		46.8891		39.6812		10.00	
<b>ICICI Prudential Diversified Debt Strategy Active FOF</b>	<b>7.61</b>	<b>10760.71</b>	<b>7.72</b>	<b>12505.35</b>	<b>6.27</b>	<b>13553.76</b>	<b>7.19</b>	<b>46217.90</b>	<b>18-Dec-03</b>
Nifty Composite Debt Index A-III (Benchmark)	6.53	10652.95	7.58	12455.80	5.71	13204.28	7.06	45004.31	
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.37	10637.03	7.90	12569.08	5.05	12795.22	5.76	34348.88	
NAV (Rs.) Per Unit (as on December 31,2025 : 46.2179)		42.9506		36.9585		34.0997		10.00	
<b>ICICI Prudential Thematic Advantage Fund (FOF)</b>	<b>9.05</b>	<b>10905.24</b>	<b>19.28</b>	<b>16985.85</b>	<b>21.06</b>	<b>26014.01</b>	<b>15.33</b>	<b>232379.80</b>	<b>18-Dec-03</b>
Nifty 200 TRI (Benchmark)	9.57	10956.75	16.13	15673.37	16.20	21193.48	14.32	191474.19	
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	14.29	14940.74	14.67	19832.19	14.47	196807.48	
NAV (Rs.) Per Unit (as on December 31,2025 : 232.3798)		213.0900		136.8079		89.3287		10.00	
<b>ICICI Prudential Multi Sector Passive FOF</b>	<b>10.99</b>	<b>11098.80</b>	<b>18.46</b>	<b>16637.69</b>	<b>17.69</b>	<b>22588.03</b>	<b>13.76</b>	<b>171808.60</b>	<b>18-Dec-03</b>
Nifty 500 TRI (Benchmark)	9.56	10956.23	16.13	15672.62	16.20	21192.47	13.36	158953.48	
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	14.29	14940.74	14.67	19832.19	14.47	196807.48	
NAV (Rs.) Per Unit (as on December 31,2025 : 171.8086)		154.7993		103.2647		76.0618		10.00	
<b>ICICI Prudential Dynamic Asset Allocation Active FOF</b>	<b>10.38</b>	<b>11038.04</b>	<b>13.96</b>	<b>14810.23</b>	<b>13.31</b>	<b>18682.24</b>	<b>12.12</b>	<b>124674.60</b>	<b>18-Dec-03</b>
CRISIL Hybrid 50 + 50 - Moderate Index (Benchmark)	8.26	10825.63	11.94	14036.75	11.15	16966.58	10.88	97536.68	
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	14.29	14940.74	14.67	19832.19	14.47	196807.48	
NAV (Rs.) Per Unit (as on December 31,2025 : 124.6746)		112.9499		84.1814		66.7343		10.00	
<b>ICICI Prudential BHARAT 22 FOF</b>	<b>9.85</b>	<b>10984.93</b>	<b>27.03</b>	<b>20526.21</b>	<b>29.80</b>	<b>36873.39</b>	<b>17.95</b>	<b>34568.80</b>	<b>29-Jun-18</b>
BSE Bharat 22 TRI (Benchmark)	10.13	11012.54	27.81	20905.66	30.44	37793.71	18.36	35482.31	
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	14.29	14940.74	14.67	19832.19	13.94	26659.75	
NAV (Rs.) Per Unit (as on December 31,2025 : 34.5688)		31.4693		16.8413		9.3750		10.00	
<b>ICICI Prudential Global Advantage Fund (FOF)</b>	<b>26.02</b>	<b>12593.90</b>	<b>17.94</b>	<b>16411.80</b>	<b>8.16</b>	<b>14800.59</b>	<b>11.59</b>	<b>19809.70</b>	<b>07-Oct-19</b>
S&P Global 1200 Index (80%) + BSE Sensex TRI (20%) (Benchmark)	25.97	12588.56	23.05	18640.10	17.13	22047.20	18.66	29063.43	
Nifty 50 TRI (Additional Benchmark)	11.10	11106.68	14.03	14831.67	14.51	19687.40	15.87	25053.93	
NAV (Rs.) Per Unit (as on December 30,2025 : 19.8097)		15.7296		12.0704		13.3844		10.00	
<b>ICICI Prudential Diversified Equity All Cap Omni FOF</b>	<b>8.96</b>	<b>10895.80</b>	<b>21.66</b>	<b>18027.68</b>	<b>22.28</b>	<b>27351.24</b>	<b>21.96</b>	<b>31960.20</b>	<b>25-Feb-20</b>
BSE 500 TRI (Benchmark)	7.63	10763.20	16.37	15773.81	16.81	21752.76	17.85	26141.92	
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	14.29	14940.74	14.67	19832.19	15.93	23746.54	
NAV (Rs.) Per Unit (as on December 31,2025 : 31.9602)		29.3326		17.7284		11.6851		10.00	

- Different plans shall have different expense structure. The performance provided are of plans mentioned above.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Performance for Schemes not having Growth/Cumulative Options have been calculated considering the IDCW Option, post adjustment of the IDCW Factor. Performance of IDCW option would be Net of statutory levy, if any.
- Load is not considered for computation of returns.
- 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.
- Since respective schemes/ options have not completed relevant period (1yr, 3yr or 5yr) after allotment or units were not available throughout the respective period, no returns are available. ^ Inception date shown is the date from which units under the plans are available throughout.
- Please Refer page no. 143 for Fund Manager details.
- The performance of the scheme is benchmarked to the Total Return variant of the Index
- The name of "ICICI Prudential Income plus Arbitrage Active FOF" is changed to "ICICI Prudential Income plus Arbitrage Omni FOF" w.e.f. November 25, 2025.

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

Scheme Name	Benchmark Name	Effective date
ICICI Prudential Dynamic Asset Allocation Active FOF	Nifty 50 (40%) + Crisil Composite Bond Fund Index (40%) + Crisil Liquid Fund Index (20%)	since inception to November 23, 2010
	Nifty 50 (40%) + Crisil Composite Bond Fund Index (40%) + Crisil Liquid Fund Index (10%) + Gold (10%)	November 24, 2010 to May 27, 2018
	Nifty 50 (40%) + Crisil Composite Bond Fund Index (60%)	May 28, 2018 to January 31, 2019
	CRISIL Hybrid 50 + 50 - Moderate Index	w.e.f. Feb 01, 2019 onwards
ICICI Prudential Income plus Arbitrage Omni FOF	Nifty 50 (15%) + Crisil Composite Bond Fund Index (70%) + Crisil Liquid Fund Index (15%)	since inception to November 23, 2010
	Nifty 50 (20%) + Crisil Composite Bond Fund Index (60%) + Crisil Liquid Fund Index (10%) + Gold (10%)	November 24, 2010 to May 27, 2018
	NIFTY 50 Hybrid Composite Debt 15:85 Index	May 28, 2018 to January 31, 2019
	Nifty 50 TRI (35%) + CRISIL Composite Bond Fund Index (65%)	w.e.f. Feb 01, 2019 onwards
ICICI Prudential Diversified Debt Strategy Active FOF	Crisil Liquid Fund Index (70%) + Crisil Composite Bond Fund Index (30%)	since inception to November 23, 2010
	Crisil Composite Bond Fund Index (70%) + Crisil Liquid Fund Index (30%)	November 24, 2010 to May 27, 2018
	Crisil Composite Bond Fund Index	w.e.f. May 28, 2018 onwards
	Nifty 50 (75%) + Crisil Composite Bond Fund Index (25%) + Crisil Liquid Fund Index (5%)	since inception to November 23, 2010
ICICI Prudential Multi Sector Passive FOF	Nifty 50 (50%) + Crisil Composite Bond Fund Index (30%) + Crisil Liquid Fund Index (5%) + Gold (15%)	November 24, 2010 to May 27, 2018
	Nifty 50 TRI	May 28, 2018 to January 31, 2019
	Nifty 200 TRI	w.e.f. Feb 01, 2019 onwards
	Nifty 50 (90%) + Crisil Liquid Fund Index (10%)	since inception to November 23, 2010
ICICI Prudential Thematic Advantage Fund (FOF)	Nifty 50 (75%) + CRISIL Composite Bond Fund Index (5%) + CRISIL Liquid Fund Index (5%) + Gold (15%)	November 24, 2010 to May 27, 2018
	Nifty 50 TRI	May 28, 2018 to January 31, 2019
	Nifty 200 TRI	w.e.f. Feb 01, 2019 onwards
ICICI Prudential Focused Equity Fund	BSE 100 Index	since inception to May 27, 2018
	BSE 500 TRI	w.e.f. May 28, 2018 onwards
	BSE 500 TRI	w.e.f. June 01, 2024 onwards
ICICI Prudential Large & Mid Cap Fund	Nifty 50 TRI	since inception to May 27, 2018
	Nifty LargeMidcap 250 TRI	w.e.f. May 28, 2018 onwards
ICICI Prudential Multi-Asset Fund	Nifty 50 TRI	since inception to May 27, 2018
	Nifty 200 Index (65%) + Nifty Composite Debt Index (25%) + LBMA AM Fixing Prices (10%)	w.e.f. May 28, 2018
	Nifty 200 TRI (65%) + Nifty Composite Debt Index (25%) + Domestic Price of Gold (6%) + Domestic Price of Silver (1%) + ICOMDEX Composite Index (3%)	w.e.f. July 01, 2023 onwards
ICICI Prudential Smallcap Fund	65% Nifty 50 + 35% MSCI Asia ex-Japan Index	since inception to May 27, 2018
	Nifty Smallcap 250 TRI	w.e.f. May 28, 2018 onwards
ICICI Prudential Ultra Short Term Fund	CRISIL Hybrid 85+15 - Conservative Index	since inception to May 27, 2018
	NIFTY Ultra Short Duration Debt Index	w.e.f. May 28, 2018 onwards
ICICI Prudential Manufacturing Fund	BSE India Manufacturing TRI	since inception to October 11, 2018
	Nifty India Manufacturing TRI	w.e.f. October 01, 2023 onwards

# ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on December 31, 2025

## ICICI Prudential Multicap Fund - Direct Plan - Growth as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date <sup>^</sup>
Scheme	6.56	10656.16	20.92	17698.63	20.79	25721.82	16.57	73480.14	01-Oct-94
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)	5.29	10528.84	18.85	16804.81	19.30	24177.00	15.39	64319.11	
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	14.29	14940.74	14.67	19832.19	13.42	51410.89	
NAV (Rs.) Per Unit (as on December 31,2025 : 902.63)	847.05		510.00		350.92		122.84		

The date of inception of the scheme is 01-Oct-94, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

## ICICI Prudential MidCap Fund - Direct Plan - Growth as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	11.94	11193.65	24.24	19201.23	23.90	29218.79	19.72	103948.99	28-Oct-04
Nifty Midcap 150 TRI (Benchmark)	5.98	10598.36	23.97	19075.47	24.03	29368.17	18.77	93644.56	
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	14.29	14940.74	14.67	19832.19	13.42	51410.89	
NAV (Rs.) Per Unit (as on December 31,2025 : 354.57)	316.76		184.66		121.35		34.11		

The date of inception of the scheme is 28-Oct-04, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

## ICICI Prudential Children's Fund - Direct Plan - Growth as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	9.05	10904.81	18.64	16716.65	16.77	21715.07	14.23	56420.31	31-Aug-01
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	9.85	10985.18	11.93	14032.28	11.63	17343.32	NA	NA	
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	14.29	14940.74	14.67	19832.19	13.42	51410.89	
NAV (Rs.) Per Unit (as on December 31,2025 : 365.66)	335.32		218.74		168.39		64.81		

The date of inception of the scheme is 31-Aug-01, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

## ICICI Prudential FMCG Fund - Direct Plan - Growth as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	-0.20	9979.71	8.00	12602.47	12.61	18114.99	12.95	48746.38	31-Mar-99
Nifty FMCG TRI (Benchmark)	-0.43	9957.21	9.74	13223.73	12.27	17842.29	12.12	44295.37	
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	14.29	14940.74	14.67	19832.19	13.42	51410.89	
NAV (Rs.) Per Unit (as on December 31,2025 : 521.44)	522.50		413.76		287.85		106.97		

The date of inception of the scheme is 31-Mar-99, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

## ICICI Prudential Banking & Financial Services Fund - Direct Plan - Growth as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	16.78	11678.34	15.99	15618.46	17.02	21952.93	15.84	67688.98	22-Aug-08
Nifty Financial Services TRI (Benchmark)	18.60	11859.94	14.40	14982.58	13.64	18960.31	14.73	59712.03	
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	14.29	14940.74	14.67	19832.19	13.42	51410.89	
NAV (Rs.) Per Unit (as on December 31,2025 : 156.70)	134.18		100.33		71.38		23.15		

The date of inception of the scheme is 22-Aug-08, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013



# ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on December 31, 2025

## ICICI Prudential Short Term Fund - Direct Plan - Growth as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	8.61	10861.19	8.37	12733.81	7.04	14053.93	8.53	28998.54	25-Oct-01
NIFTY Short Duration Debt Index A-II (Benchmark)	7.27	10727.15	7.35	12374.41	5.79	13254.02	7.41	25328.57	
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.37	10637.03	7.90	12569.08	5.05	12795.22	6.55	22819.91	
NAV (Rs.) Per Unit (as on December 31,2025 : 67.9662)	62.5771		53.3746		48.3610		23.4378		

The date of inception of the scheme is 25-Oct-01, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

## ICICI Prudential Nifty Next 50 Index Fund - Direct Plan - Growth as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	2.46	10246.45	18.29	16569.04	16.71	21666.59	14.57	58657.34	25-Jun-10
Nifty Next 50 TRI (Benchmark)	2.90	10289.59	18.86	16806.92	17.29	22207.41	15.33	63928.15	
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	14.29	14940.74	14.67	19832.19	13.42	51410.89	
NAV (Rs.) Per Unit (as on December 31,2025 : 64.2902)	62.7439		38.8014		29.6725		10.9603		

The date of inception of the scheme is 25-Jun-10, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

## ICICI Prudential Nifty 50 Index Fund - Direct Plan - Growth as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	11.60	11159.87	13.98	14819.36	14.35	19561.01	13.08	49470.38	26-Feb-02
Nifty 50 TRI (Benchmark)	11.88	11188.36	14.29	14940.74	14.67	19832.19	13.42	51410.89	
NAV (Rs.) Per Unit (as on December 31,2025 : 274.4384)	245.9153		185.1891		140.2987		55.4753		

The date of inception of the scheme is 26-Feb-02, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

## ICICI Prudential Multi-Asset Fund - Direct Plan - Growth as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date.
Scheme	19.46	11945.58	20.42	17478.63	22.73	27860.93	17.04	77367.95	31-Oct-02
Nifty 200 TRI (65%) + Nifty Composite Debt Index (25%) + Domestic Price of Gold (6%) + Domestic Price of Silver (1%) + iCOMDEX Composite Index (3%) (Benchmark)	14.36	11435.99	15.65	15479.34	14.27	19490.64	13.23	50352.52	
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	14.29	14940.74	14.67	19832.19	13.42	51410.89	
NAV (Rs.) Per Unit (as on December 31,2025 : 905.7938)	758.2668		518.2293		325.1125		117.0761		

The date of inception of the scheme is 31-Oct-02, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

## ICICI Prudential Long Term Bond Fund - Direct Plan - Growth as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	5.65	10564.50	7.86	12552.16	5.24	12914.05	19.30	99243.80	09-Jul-98
CRISIL Long Duration Debt A-III Index (Benchmark)	5.48	10547.94	7.42	12399.85	5.54	13095.03	7.99	27181.91	
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.37	10637.03	7.90	12569.08	5.05	12795.22	6.55	22819.91	
NAV (Rs.) Per Unit (as on December 31,2025 : 99.2438)	93.9408		79.0651		76.8495		10.00		

The date of inception of the scheme is 09-Jul-98, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

# ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on December 31, 2025

## ICICI Prudential Large & Mid Cap Fund - Direct Plan - Growth as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	15.38	11537.97	22.41	18363.09	24.19	29560.82	16.94	76513.29	09-Jul-98
Nifty LargeMidcap 250 TRI (Benchmark)	8.19	10819.37	19.39	17033.91	19.51	24389.73	NA	NA	
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	14.29	14940.74	14.67	19832.19	13.42	51410.89	
NAV (Rs.) Per Unit (as on December 31,2025 : 1180.60)	1023.23		642.92		399.38		154.30		

The date of inception of the scheme is 09-Jul-98, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

## ICICI Prudential Infrastructure Fund - Direct Plan - Growth as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date <sup>^</sup>
Scheme	7.50	10750.02	26.07	20061.50	31.41	39213.11	16.99	76968.18	31-Aug-05
BSE India Infrastructure TRI (Benchmark)	-2.32	9767.67	26.89	20456.02	28.98	35713.62	15.04	61832.77	
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	14.29	14940.74	14.67	19832.19	13.42	51410.89	
NAV (Rs.) Per Unit (as on December 31,2025 : 215.28)	200.26		107.31		54.90		27.97		

The date of inception of the scheme is 31-Aug-05, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

## ICICI Prudential Gilt Fund - Direct Plan - Growth as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	7.33	10732.71	8.28	12700.01	6.69	13824.05	8.54	29032.35	19-Aug-99
NIFTY All Duration G-Sec Index (Benchmark)	5.70	10569.91	7.71	12501.74	5.60	13133.12	7.51	25646.17	
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.37	10637.03	7.90	12569.08	5.05	12795.22	6.55	22819.91	
NAV (Rs.) Per Unit (as on December 31,2025 : 113.1655)	105.4398		89.1066		81.8613		38.9791		

The date of inception of the scheme is 19-Aug-99, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

## ICICI Prudential Floating Interest Fund - Direct Plan - Growth as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	8.41	10841.00	8.50	12777.72	7.00	14025.99	8.29	28184.91	17-Nov-05
NIFTY Short Duration Debt Index A-II (Benchmark)	6.81	10680.85	7.24	12338.79	5.84	13285.49	7.12	24474.89	
1 Year T Bill (Additional Benchmark)	6.26	10625.78	6.88	12213.88	5.64	13159.04	6.48	22614.09	
NAV (Rs.) Per Unit (as on December 31,2025 : 480.8090)	443.5100		376.2869		342.7986		100.00		

The date of inception of the scheme is 17-Nov-05, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

## ICICI Prudential Value Fund - Direct Plan - Growth as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	14.36	11436.07	22.10	18224.77	24.00	29338.18	18.86	94631.29	16-Aug-04
NIFTY 500 TRI (Benchmark)	7.76	10775.83	16.68	15897.22	20.96	25913.36	12.48	46160.47	
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	14.29	14940.74	14.67	19832.19	13.42	51410.89	
NAV (Rs.) Per Unit (as on December 31,2025 : 549.24)	480.27		301.37		187.21		58.04		

The date of inception of the scheme is 16-Aug-04, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

# ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on December 31, 2025

## ICICI Prudential Savings Fund - Direct Plan - Growth as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date <sup>^</sup>
Scheme	7.82	10781.72	7.87	12555.41	6.41	13646.20	7.81	26588.66	27-Sep-02
NIFTY Low Duration Debt Index A-I (Benchmark)	7.16	10715.68	7.36	12379.03	5.91	13328.81	7.15	24554.71	
1 Year T Bill (Additional Benchmark)	6.26	10625.78	6.88	12213.88	5.64	13159.04	6.48	22614.09	
NAV (Rs.) Per Unit (as on December 31,2025 : 570.2880)	528.9395		454.2171		417.9099		100.00		

The date of inception of the scheme is 27-Sep-02, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

## ICICI Prudential ELSS Tax Saver Fund - Direct Plan - Growth as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date <sup>^</sup>
Scheme	10.60	11060.41	17.10	16069.57	17.39	22298.16	15.79	67323.48	19-Aug-99
Nifty 500 TRI (Benchmark)	7.76	10775.83	16.68	15897.22	16.87	21808.44	14.40	57545.52	
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	14.29	14940.74	14.67	19832.19	13.42	51410.89	
NAV (Rs.) Per Unit (as on December 31,2025 : 1070.78)	968.12		666.34		480.21		159.05		

The date of inception of the scheme is 19-Aug-99, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

## ICICI Prudential Equity & Debt Fund - Direct Plan - Growth as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date <sup>^</sup>
Scheme	13.99	11398.80	20.08	17329.95	22.60	27718.04	17.50	81417.13	03-Nov-99
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	8.62	10861.84	13.18	14508.00	12.72	18203.98	NA	NA	
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	14.29	14940.74	14.67	19832.19	13.42	51410.89	
NAV (Rs.) Per Unit (as on December 31,2025 : 457.32)	401.20		263.89		164.99		56.17		

The date of inception of the scheme is 03-Nov-99, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

## ICICI Prudential Technology Fund - Direct Plan - Growth as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date <sup>^</sup>
Scheme	-1.16	9883.55	17.06	16054.48	17.26	22179.99	21.05	120000.00	03-Mar-00
BSE Teck TRI (Benchmark)	-3.10	9689.82	13.37	14582.19	13.29	18670.22	18.73	93290.73	
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	14.29	14940.74	14.67	19832.19	13.42	51410.89	
NAV (Rs.) Per Unit (as on December 31,2025 : 233.40)	236.15		145.38		105.23		19.45		

The date of inception of the scheme is 03-Mar-00, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

## ICICI Prudential Regular Gold Savings Fund (FOF) - Direct Plan - Growth as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	72.52	17251.52	32.89	23503.93	20.33	25242.06	10.75	37749.33	11-Oct-11
LBMA AM Fixing Prices (Benchmark)	74.73	17472.63	33.75	23966.51	21.48	26469.83	11.88	43047.40	
NAV (Rs.) Per Unit (as on December 31,2025 : 42.6775)	24.7384		18.1576		16.9073		11.3055		

The date of inception of the scheme is 11-Oct-11, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

# ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on December 31, 2025

## ICICI Prudential Balanced Advantage Fund - Direct Plan - Growth as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date <sup>^</sup>
Scheme	12.87	11287.05	14.32	14950.92	13.47	18816.64	13.21	50214.00	30-Dec-06
CRISIL Hybrid 50+50 - Moderate Index (Benchmark)	8.26	10825.63	11.94	14036.75	11.15	16966.58	NA	NA	
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	14.29	14940.74	14.67	19832.19	13.42	51410.89	
NAV (Rs.) Per Unit (as on December 31,2025 : 86.82)	76.92		58.07		46.14		17.29		

The date of inception of the scheme is 30-Dec-06, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

## ICICI Prudential Large Cap Fund - Direct Plan - Growth as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date <sup>^</sup>
Scheme	11.95	11194.54	18.99	16861.58	18.69	23563.09	15.95	68555.26	23-May-08
Nifty 100 TRI (Benchmark)	10.24	11023.70	14.69	15096.01	14.90	20030.68	13.69	53020.92	
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	14.29	14940.74	14.67	19832.19	13.42	51410.89	
NAV (Rs.) Per Unit (as on December 31,2025 : 127.17)	113.60		75.42		53.97		18.55		

The date of inception of the scheme is 23-May-08, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

## ICICI Prudential All Seasons Bond Fund - Direct Plan - Growth as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	7.93	10793.19	8.41	12747.97	7.13	14115.01	9.56	32765.48	20-Jan-10
NIFTY Composite Debt Index A-III (Benchmark)	7.02	10701.90	7.59	12460.88	5.71	13201.17	7.60	25924.54	
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.37	10637.03	7.90	12569.08	5.05	12795.22	6.55	22813.68	
NAV (Rs.) Per Unit (as on December 31,2025 : 41.0463)	38.0298		32.1983		29.0799		12.5273		

The date of inception of the scheme is 20-Jan-10, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

## ICICI Prudential Credit Risk Fund - Direct Plan - Growth as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date <sup>^</sup>
Scheme	10.22	11022.22	9.10	12993.45	8.00	14694.07	8.98	30601.13	03-Dec-10
CRISIL Credit Risk Debt B-II Index (Benchmark)	8.98	10898.41	8.50	12778.34	7.29	14222.25	8.64	29367.15	
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.37	10637.03	7.90	12569.08	5.05	12795.22	6.55	22813.68	
NAV (Rs.) Per Unit (as on December 31,2025 : 36.7030)	33.2991		28.2473		24.9781		11.9940		

The date of inception of the scheme is 03-Dec-10, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

## ICICI Prudential US Bluechip Equity Fund - Direct Plan - Growth as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date <sup>^</sup>
Scheme	16.76	11675.56	19.63	17136.51	14.76	19913.92	16.60	73676.07	06-Jul-12
S&P 500 Index (Benchmark)	23.80	12379.52	26.39	20214.62	19.27	24145.11	19.18	97967.51	
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	14.29	14940.74	14.67	19832.19	13.36	51047.00	
NAV (Rs.) Per Unit (as on December 31,2025 : 80.97)	69.35		47.25		40.66		10.99		

The date of inception of the scheme is 06-Jul-12, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

# ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on December 31, 2025

## ICICI Prudential Smallcap Fund - Direct Plan - Growth as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date <sup>^</sup>
Scheme	0.65	10065.43	17.91	16408.74	23.47	28714.07	17.21	78852.73	18-Oct-2007
Nifty Smallcap 250 TRI (Benchmark)	-5.48	9452.22	21.44	17927.85	23.30	28510.62	13.84	53925.51	
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	14.29	14940.74	14.67	19832.19	13.36	51047.00	
NAV (Rs.) Per Unit (as on December 31,2025 : 96.91)	96.28		59.06		33.75		12.29		

The date of inception of the scheme is 18-Oct-2007, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

## ICICI Prudential Bond Fund - Direct Plan - Growth as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	7.11	10710.93	8.06	12625.11	6.27	13558.15	8.08	27457.65	18-Aug-08
CRISIL Medium to Long Duration Debt A-III Index (Benchmark)	7.26	10726.19	7.75	12515.06	5.75	13224.99	7.85	26725.07	
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.37	10637.03	7.90	12569.08	5.05	12795.22	6.55	22813.68	
NAV (Rs.) Per Unit (as on December 31,2025 : 43.5050)	40.6174		34.4591		32.0877		15.8444		

The date of inception of the scheme is 18-Aug-08, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

## ICICI Prudential Corporate Bond Fund - Direct Plan - Growth as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	8.19	10818.97	8.09	12632.28	6.69	13824.52	8.19	27834.41	05-Apr-11
NIFTY Corporate Bond Index A-II (Benchmark)	7.27	10727.10	7.29	12353.93	5.74	13222.62	7.53	25691.66	
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.37	10637.03	7.90	12569.08	5.05	12795.22	6.55	22813.68	
NAV (Rs.) Per Unit (as on December 31,2025 : 32.3010)	29.8559		25.5702		23.3650		11.6047		

The date of inception of the scheme is 05-Apr-11, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

## ICICI Prudential Regular Savings Fund - Direct Plan - Growth as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	8.72	10871.77	11.03	13693.87	9.97	16088.27	10.67	37349.00	30-Mar-04
Nifty 50 Hybrid Composite Debt 15:85 Conservative Index (Benchmark)	6.83	10682.89	8.38	12736.82	7.11	14100.39	8.65	29405.44	
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.37	10637.03	7.90	12569.08	5.05	12795.22	6.53	22769.33	
NAV (Rs.) Per Unit (as on December 31,2025 : 85.9886)	79.0935		62.7935		53.4480		23.0230		

The date of inception of the scheme is 30-Mar-04, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

## ICICI Prudential Equity - Arbitrage Fund - Direct Plan - Growth as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date <sup>^</sup>
Scheme	7.02	10701.80	7.65	12481.27	6.42	13654.38	7.04	24184.70	30-Dec-06
Nifty 50 Arbitrage Index (Benchmark)	7.53	10753.42	7.66	12482.22	6.26	13546.39	NA	NA	
1 Year T Bill (Additional Benchmark)	6.26	10625.78	6.88	12213.88	5.64	13159.04	6.47	22569.42	
NAV (Rs.) Per Unit (as on December 31,2025 : 37.9458)	35.4574		30.4022		27.7902		15.6900		

The date of inception of the scheme is 30-Dec-06, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013



# ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on December 31, 2025

## ICICI Prudential Exports and Services Fund - Direct Plan - Growth as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date <sup>^</sup>
Scheme	10.45	11045.40	20.39	17468.71	20.65	25577.29	19.01	95937.98	30-Nov-05
BSE 500 TRI (Benchmark)	7.63	10763.20	16.37	15773.81	16.81	21752.76	14.39	57306.67	
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	14.29	14940.74	14.67	19832.19	13.38	51088.44	
NAV (Rs.) Per Unit (as on December 31,2025 : 185.64)	168.07		106.27		72.58		19.35		

The date of inception of the scheme is 30-Nov-05, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

## ICICI Prudential Ultra Short Term Fund - Direct Plan - Growth as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	7.52	10751.72	7.59	12458.42	6.47	13687.04	7.99	27146.05	03-May-11
NIFTY Ultra Short Duration Debt Index A-I (Benchmark)	6.98	10697.98	7.35	12375.65	6.10	13445.24	7.22	24715.17	
1 Year T Bill (Additional Benchmark)	6.26	10625.78	6.88	12213.88	5.64	13159.04	6.46	22556.82	
NAV (Rs.) Per Unit (as on December 31,2025 : 30.9598)	28.7952		24.8505		22.6198		11.4049		

The date of inception of the scheme is 03-May-11, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

## ICICI Prudential Focused Equity Fund - Direct Plan - Growth as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	16.75	11674.61	24.68	19406.09	23.48	28721.02	16.60	73439.74	28-May-09
BSE 500 TRI (Benchmark)	7.63	10763.20	16.37	15773.81	16.81	21752.76	14.00	54776.25	
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	14.29	14940.74	14.67	19832.19	13.41	51233.24	
NAV (Rs.) Per Unit (as on December 31,2025 : 112.73)	96.56		58.09		39.25		15.35		

The date of inception of the scheme is 28-May-09, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

## ICICI Prudential Medium Term Bond Fund - Direct Plan - Growth as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	9.66	10965.66	8.68	12842.11	7.43	14312.26	8.58	29016.56	15-Sep-04
NIFTY Medium Duration Debt Index A-III (Benchmark)	7.74	10774.39	7.51	12433.01	5.71	13201.93	7.69	26103.06	
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.37	10637.03	7.90	12569.08	5.05	12795.22	6.47	22521.80	
NAV (Rs.) Per Unit (as on December 31,2025 : 51.3036)	46.7857		39.9495		35.8459		17.6808		

The date of inception of the scheme is 15-Sep-04, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

## ICICI Prudential Banking & PSU Debt Fund - Direct Plan - Growth as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	8.00	10800.18	7.97	12591.67	6.66	13806.27	8.17	27364.66	13-Mar-13
Nifty Banking & PSU Debt Index A-II (Benchmark)	7.35	10734.55	7.25	12339.73	5.61	13139.98	7.40	24948.92	
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.37	10637.03	7.90	12569.08	5.05	12795.22	6.47	22336.78	
NAV (Rs.) Per Unit (as on December 31,2025 : 35.2383)	32.6275		27.9854		25.5234		12.8773		

# ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on December 31, 2025

## ICICI Prudential Global Stable Equity Fund (FOF) - Direct Plan - Growth as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	18.55	11855.37	12.13	14106.91	11.86	17517.54	10.04	32460.00	13-Sep-13
MSCI World - Net Return Index (Benchmark)	27.17	12717.06	24.50	19320.96	16.89	21834.42	14.03	50312.31	
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	14.29	14940.74	14.67	19832.19	14.29	51735.27	
NAV (Rs.) Per Unit (as on December 31,2025 : 32.46)	27.38		23.01		18.53		10.00		

## ICICI Prudential Dividend Yield Equity Fund - Direct Plan - Growth as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	13.23	11323.39	25.01	19561.21	26.35	32226.30	16.90	61520.00	16-May-14
NIFTY 500 TRI (Benchmark)	7.76	10775.83	16.68	15897.22	17.29	22209.69	12.72	40287.42	
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	14.29	14940.74	14.67	19832.19	13.10	41865.67	
NAV (Rs.) Per Unit (as on December 31,2025 : 61.52)	54.33		31.45		19.09		10.00		

## ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Growth as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	7.66	10766.21	8.31	12711.07	5.82	13268.73	8.74	25795.20	12-Sep-14
CRISIL 10 Year Gilt Index (Benchmark)	6.37	10637.03	7.90	12569.08	5.05	12795.22	7.04	21577.48	
NAV (Rs.) Per Unit (as on December 31,2025 : 25.7952)	23.9594		20.2935		19.4406		10.00		

## ICICI Prudential Equity Savings Fund - Direct Plan - Growth as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	8.89	10888.99	9.42	13105.43	9.24	15557.62	8.66	25110.00	05-Dec-14
Nifty Equity Savings TRI (Benchmark)	9.28	10927.60	10.15	13370.97	9.35	15636.87	8.80	25454.23	
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.37	10637.03	7.90	12569.08	5.05	12795.22	6.66	20419.92	
NAV (Rs.) Per Unit (as on December 31,2025 : 25.11)	23.06		19.16		16.14		10.00		

## ICICI Prudential BSE Sensex Index Fund - Direct Plan - Growth as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	10.11	11011.34	12.96	14424.20	13.29	18671.24	13.37	28274.60	21-Sep-17
BSE SENSEX TRI (Benchmark)	10.38	11037.68	13.27	14541.50	13.64	18958.18	13.73	29022.62	
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	14.29	14940.74	14.67	19832.19	13.47	28488.95	
NAV (Rs.) Per Unit (as on December 31,2025 : 28.27)	25.6777		19.6022		15.1434		10.00		

## ICICI Prudential Long Term Wealth Enhancement Fund - Direct Plan - Growth as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	8.23	10822.81	19.80	17209.55	20.18	25079.11	15.98	31700.00	22-Mar-18
Nifty 500 TRI (Benchmark)	7.76	10775.83	16.68	15897.22	17.81	22699.64	15.04	29751.50	
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	14.29	14940.74	14.67	19832.19	14.33	28364.84	
NAV (Rs.) Per Unit (as on December 31,2025 : 31.70)	29.29		18.42		12.64		10.00		

# ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on December 31, 2025

## ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Direct Plan - Growth as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	0.05	10004.65	28.61	21301.34	18.60	23473.28	21.57	43050.00	13-Jul-18
BSE Healthcare TRI (Benchmark)	-2.72	9727.54	24.60	19367.45	15.80	20832.21	17.21	32763.49	
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	14.29	14940.74	14.67	19832.19	13.58	25903.10	
NAV (Rs.) Per Unit (as on December 31,2025 : 43.05)	43.03		20.21		18.34		10.00		

## ICICI Prudential Manufacturing Fund - Direct Plan - Growth as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	10.43	11043.21	26.30	20171.34	26.20	32028.03	20.66	38850.00	11-Oct-18
Nifty India Manufacturing TRI (Benchmark)	12.28	11227.94	23.98	19077.89	22.49	27587.80	18.70	34524.91	
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	14.29	14940.74	14.67	19832.19	15.19	27793.63	
NAV (Rs.) Per Unit (as on December 31,2025 : 38.85)	35.18		19.26		12.13		10.00		

## ICICI Prudential India Opportunities Fund - Direct Plan - Growth as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date <sup>^</sup>
Scheme	14.05	11405.30	24.42	19285.71	28.70	35337.90	22.59	41310.00	15-Jan-19
Nifty 500 TRI (Benchmark)	7.76	10775.83	16.68	15897.22	16.87	21808.44	15.97	28056.72	
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	14.29	14940.74	14.67	19832.19	14.76	26078.78	
NAV (Rs.) Per Unit (as on December 31,2025 : 41.31)	36.22		21.42		11.69		10.00		

## ICICI Prudential Retirement Fund - Hybrid Conservative Plan - Direct Plan - Growth as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date <sup>^</sup>
Scheme	10.28	11027.62	12.45	14227.15	9.72	15905.19	10.38	19658.50	27-Feb-19
Nifty 50 Hybrid Composite Debt 15:85 Conservative Index (Benchmark)	6.83	10682.89	8.38	12736.82	7.11	14100.39	8.85	17870.87	
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	14.29	14940.74	14.67	19832.19	15.13	26233.82	
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.37	10637.03	7.90	12569.08	5.05	12795.22	6.67	15561.25	
NAV (Rs.) Per Unit (as on December 31,2025 : 19.6585)	17.8266		13.8176		12.3598		10.00		

## ICICI Prudential Retirement Fund - Pure Equity Plan - Direct Plan - Growth as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	15.56	11555.83	26.43	20235.04	25.62	31305.79	21.47	37880.00	27-Feb-19
Nifty 500 TRI (Benchmark)	7.76	10775.83	16.68	15897.22	16.87	21808.44	16.64	28679.35	
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	14.29	14940.74	14.67	19832.19	15.13	26233.82	
NAV (Rs.) Per Unit (as on December 31,2025 : 37.88)	32.78		18.72		12.10		10.00		

## ICICI Prudential Retirement Fund - Pure Debt Plan - Direct Plan - Growth as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date <sup>^</sup>
Scheme	6.73	10672.96	7.37	12383.98	6.09	13439.14	7.78	16701.90	27-Feb-19
Nifty Composite Debt Index (Benchmark)	5.90	10589.59	7.28	12351.29	5.71	13203.71	7.50	16405.95	
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	14.29	14940.74	14.67	19832.19	15.13	26233.82	
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.37	10637.03	7.90	12569.08	5.05	12795.22	6.67	15561.25	
NAV (Rs.) Per Unit (as on December 31,2025 : 16.7019)	15.6488		13.4867		12.4278		10.00		

# ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on December 31, 2025

## ICICI Prudential Retirement Fund - Hybrid Aggressive Plan - Direct Plan - Growth as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date <sup>^</sup>
Scheme	14.20	11419.98	23.15	18696.19	19.57	24456.96	17.63	30400.00	27-Feb-19
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	8.62	10861.84	13.18	14508.00	12.72	18203.98	13.69	24074.56	
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	14.29	14940.74	14.67	19832.19	15.13	26233.82	
NAV (Rs.) Per Unit (as on December 31,2025 : 30.40)	26.62		16.26		12.43		10.00		

## ICICI Prudential Bharat Consumption Fund - Direct Plan - Growth as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	4.59	10458.68	18.23	16540.77	18.11	22991.67	16.29	27590.00	12-Apr-19
Nifty India Consumption TRI (Benchmark)	9.22	10921.55	18.69	16737.70	17.01	21946.70	15.97	27088.74	
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	14.29	14940.74	14.67	19832.19	14.13	24320.10	
NAV (Rs.) Per Unit (as on December 31,2025 : 27.59)	26.38		16.68		12.00		10.00		

## ICICI Prudential MNC Fund - Direct Plan - Growth as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	6.51	10651.16	17.06	16054.08	18.27	23148.01	19.48	32060.00	17-Jun-19
Nifty MNC TRI (Benchmark)	10.75	11074.53	17.00	16029.23	15.70	20743.72	15.58	25798.67	
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	14.29	14940.74	14.67	19832.19	14.45	24194.75	
NAV (Rs.) Per Unit (as on December 31,2025 : 32.06)	30.10		19.97		13.85		10.00		

## ICICI Prudential Commodities Fund - Direct Plan - Growth as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	19.19	11919.24	18.82	16792.32	27.51	33723.33	29.13	49000.00	15-Oct-19
Nifty Commodities TRI (Benchmark)	18.42	11842.42	17.93	16417.94	21.71	26722.95	20.16	31323.03	
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	14.29	14940.74	14.67	19832.19	15.56	24571.44	
NAV (Rs.) Per Unit (as on December 31,2025 : 49.00)	41.11		29.18		14.53		10.00		

## ICICI Prudential ESG Exclusionary Strategy Fund - Direct Plan - Growth as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	7.46	10745.81	20.86	17670.54	16.52	21491.62	18.55	24350.00	09-Oct-20
NIFTY 100 ESG TRI (Benchmark)	11.72	11172.11	15.80	15541.97	14.80	19950.56	17.55	23294.50	
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	14.29	14940.74	14.67	19832.19	17.58	23329.36	
NAV (Rs.) Per Unit (as on December 31,2025 : 24.35)	22.66		13.78		11.33		10.00		

## ICICI Prudential Quant Fund - Direct Plan - Growth as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	9.15	10914.83	17.99	16442.63	19.51	24390.74	19.11	24220.00	11-Dec-20
BSE 200 TRI (Benchmark)	9.34	10933.77	15.98	15614.04	16.32	21302.79	16.87	21994.91	
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	14.29	14940.74	14.67	19832.19	15.28	20523.28	
NAV (Rs.) Per Unit (as on December 31,2025 : 24.22)	22.19		14.73		9.93		10.00		

# ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on December 31, 2025

## ICICI Prudential Business Cycle Fund - Direct Plan - Growth as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date <sup>^</sup>
Scheme	16.72	11672.37	23.85	19017.42	-	-	22.47	27290.00	18-Jan-21
Nifty 500 TRI (Benchmark)	7.76	10775.83	16.68	15897.22	-	-	16.52	21329.18	
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	14.29	14940.74	-	-	14.33	19414.22	
NAV (Rs.) Per Unit (as on December 31,2025 : 27.29)	23.38		14.35		-		10.00		

## ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF - Direct Plan - Growth as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date <sup>^</sup>
Scheme	10.67	11066.98	17.37	16183.89	-	-	15.06	19395.10	12-Apr-21
Nifty 100 Low Volatility 30 TRI (Benchmark)	11.45	11145.44	18.17	16517.47	-	-	15.91	20083.93	
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	14.29	14940.74	-	-	14.97	19329.49	
NAV (Rs.) Per Unit (as on December 31,2025 : 19.3951)	17.5252		11.9842		-		10.00		

## ICICI Prudential Flexicap Fund - Direct Plan - Growth as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date <sup>^</sup>
<b>Scheme</b>	<b>10.61</b>	<b>11061.01</b>	<b>20.48</b>	<b>17506.30</b>	-	-	<b>17.91</b>	<b>20850.00</b>	<b>17-Jul-21</b>
BSE 500 TRI (Benchmark)	7.63	10763.20	16.37	15773.81	-	-	14.20	18080.62	
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	14.29	14940.74	-	-	13.05	17280.96	
NAV (Rs.) Per Unit (as on December 31,2025 : 20.85)	18.85		11.91		-		10.00		

## ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF - Direct Plan - Growth as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	-3.27	9672.83	16.75	15925.63	-	-	10.29	15208.50	01-Jan-13
Nifty Alpha Low -Volatility 30 TRI (Benchmark)	0.33	10032.78	17.97	16432.26	-	-	11.52	15948.94	
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	14.29	14940.74	-	-	11.25	15785.37	
NAV (Rs.) Per Unit (as on December 31,2025 : 15.2085)	15.7229		9.5497		-		10.00		

## ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund - Direct Plan - Growth as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	8.15	10815.34	7.73	12508.23	-	-	6.11	12876.10	28-Sep-21
Nifty PSU Bond Plus SDL Sep 2027 40:60 Index (Benchmark)	8.31	10831.49	7.98	12595.95	-	-	6.42	13035.10	
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.37	10637.03	7.90	12569.08	-	-	5.60	12614.62	
NAV (Rs.) Per Unit (as on December 31,2025 : 12.8761)	11.9054		10.2941		-		10.00		

## ICICI Prudential NASDAQ 100 Index Fund - Direct Plan - Growth as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	25.92	12591.79	35.82	25097.51	-	-	17.57	19753.50	18-Oct-21
NASDAQ-100 TRI (Benchmark)	27.10	12709.77	36.84	25669.97	-	-	18.44	20372.05	
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	14.29	14940.74	-	-	9.88	14861.24	
NAV (Rs.) Per Unit (as on December 31,2025 : 19.75)	15.6876		7.8707		-		10.00		



# ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on December 31, 2025

## ICICI Prudential Nifty Smallcap 250 Index Fund - Direct Plan - Growth as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	-5.98	9402.03	20.60	17560.54	-	-	13.78	17121.00	02-Nov-21
Nifty Smallcap 250 TRI (Benchmark)	-5.48	9452.22	21.44	17927.85	-	-	15.04	17925.29	
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	14.29	14940.74	-	-	10.81	15331.42	
NAV (Rs.) Per Unit (as on December 31,2025 : 17.12)	18.2099		9.7497		-		10.00		

## ICICI Prudential BSE 500 ETF FOF - Direct Plan - Growth as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	6.94	10694.23	15.43	15393.81	-	-	12.83	16376.40	01-Dec-21
BSE 500 TRI (Benchmark)	7.63	10763.20	16.37	15773.81	-	-	13.48	16762.75	
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	14.29	14940.74	-	-	12.14	15968.44	
NAV (Rs.) Per Unit (as on December 31,2025 : 16.3764)	15.3133		10.6383		-		10.00		

## ICICI Prudential Nifty Midcap 150 Index Fund - Direct Plan - Growth as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	5.58	10557.92	23.35	18790.57	-	-	18.60	19879.30	22-Dec-21
Nifty Midcap 150 TRI (Benchmark)	5.98	10598.36	23.97	19075.47	-	-	19.28	20344.20	
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	14.29	14940.74	-	-	12.66	16162.29	
NAV (Rs.) Per Unit (as on December 31,2025 : 19.88)	18.8288		10.5794		-		10.00		

## ICICI Prudential Passive Multi - Asset Fund of Funds - Direct Plan - Growth as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date.
Scheme	18.70	11870.13	15.77	15529.02	-	-	13.41	16467.90	14-Jan-22
CRISIL Hybrid 50 + 50 - Moderate Index (80%) + S&P Global 1200 Index (15%) + Domestic Gold Price (5%) (Benchmark)	14.10	11410.15	15.02	15230.04	-	-	11.67	15491.39	
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	14.29	14940.74	-	-	10.79	15011.10	
NAV (Rs.) Per Unit (as on December 31,2025 : 16.4679)	13.8734		10.6046		-		10.00		

## ICICI Prudential Silver ETF Fund of Fund - Direct Plan - Growth as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	155.53	25552.99	47.00	31831.35	-	-	37.35	34642.70	01-Feb-22
LBMA AM Silver Prices (Benchmark)	167.27	26726.73	47.54	32182.71	-	-	40.04	37373.72	
NAV (Rs.) Per Unit (as on December 31,2025 : 34.6427)	13.5572		10.8832		-		10.00		

## ICICI Prudential Strategic Metal and Energy Equity Fund of Fund - Direct Plan - Growth as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date.
Scheme	67.36	16735.78	22.39	18352.04	-	-	25.29	24160.10	02-Feb-22
NYSE Arca Gold Miners Index and the S&P Oil & Gas Exploration & Production Select Industry Index (Benchmark)	71.62	17162.04	26.98	20502.36	-	-	26.79	25307.99	
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	14.29	14940.74	-	-	11.68	15408.88	
NAV (Rs.) Per Unit (as on December 31,2025 : 24.1601)	14.4362		13.1648		-		10.00		

# ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on December 31, 2025

## ICICI Prudential Nifty Bank Index Fund - Direct Plan - Growth as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date <sup>^</sup>
Scheme	17.81	11780.72	12.10	14096.72	-	-	15.06	17126.10	02-Mar-22
Nifty Bank TRI (Benchmark)	18.08	11807.87	12.41	14213.78	-	-	15.56	17413.79	
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	14.29	14940.74	-	-	13.89	16469.46	
NAV (Rs.) Per Unit (as on December 31,2025 : 17.13)	14.5374		12.1490		-		10.00		

## ICICI Prudential Nifty SDL Sep 2027 Index Fund - Direct Plan - Growth as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	8.12	10812.35	7.89	12563.64	-	-	6.69	12768.30	24-Mar-22
Nifty SDL Sep 2027 Index (Benchmark)	8.34	10834.21	8.18	12666.06	-	-	7.15	12979.73	
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.37	10637.03	7.90	12569.08	-	-	6.71	12779.17	
NAV (Rs.) Per Unit (as on December 31,2025 : 12.7683)	11.8090		10.1629		-		10.00		

## ICICI Prudential Housing Opportunities Fund - Direct Plan - Growth as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date <sup>^</sup>
<b>Scheme</b>	<b>7.17</b>	<b>10717.23</b>	<b>18.16</b>	<b>16512.68</b>	-	-	<b>17.59</b>	<b>18230.00</b>	<b>18-Apr-22</b>
Nifty Housing Index (Benchmark)	7.46	10746.06	13.34	14568.17	-	-	12.07	15257.06	
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	14.29	14940.74	-	-	13.37	15923.39	
NAV (Rs.) Per Unit (as on December 31,2025 : 18.23)	17.01		11.04		-		10.00		

## ICICI Prudential Nifty 200 Momentum 30 Index Fund - Direct Plan - Growth as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	-5.28	9471.87	16.91	15992.35	-	-	16.69	16923.10	05-Aug-22
Nifty 200 Momentum 30 TRI (Benchmark)	-4.57	9543.36	17.91	16408.66	-	-	17.79	17474.70	
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	14.29	14940.74	-	-	13.93	15598.69	
NAV (Rs.) Per Unit (as on December 31,2025 : 16.92)	17.8667		10.5820		-		10.00		

## ICICI Prudential Nifty IT Index Fund - Direct Plan - Growth as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	-10.70	8930.37	11.55	13889.79	-	-	8.85	13309.20	18-Aug-22
NIFTY IT TRI (Benchmark)	-10.44	8956.03	12.04	14073.82	-	-	9.31	13503.08	
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	14.29	14940.74	-	-	12.97	15089.20	
NAV (Rs.) Per Unit (as on December 31,2025 : 13.31)	14.9033		9.5820		-		10.00		

## ICICI Prudential PSU Equity Fund - Direct Plan - Growth as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	8.46	10846.30	28.40	21197.72	-	-	27.47	22300.00	12-Sep-22
BSE PSU TRI (Benchmark)	12.09	11209.08	30.98	22504.60	-	-	31.01	24411.52	
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	14.29	14940.74	-	-	13.29	15102.91	
NAV (Rs.) Per Unit (as on December 31,2025 : 22.30)	20.56		10.52		-		10.00		

# ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on December 31, 2025

## ICICI Prudential Nifty50 Equal Weight Index Fund - Direct Plan - Growth as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date <sup>^</sup>
<b>Scheme</b>	14.28	11428.38	17.87	16390.51	-	-	18.44	17322.80	03-Oct-22
NIFTY 50 Equal Weight TRI (Benchmark)	14.81	11481.31	18.55	16676.43	-	-	19.17	17672.76	
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	14.29	14940.74	-	-	15.67	16041.07	
NAV (Rs.) Per Unit (as on December 31,2025 : 17.32)	15.1577		10.5688		-		10.00		

## ICICI Prudential Nifty G-Sec Dec 2030 Index Fund - Direct Plan - Growth as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date <sup>^</sup>
<b>Scheme</b>	8.18	10818.15	8.38	12735.08	-	-	8.52	13017.80	11-Oct-22
Nifty G-sec Dec 2030 Index (Benchmark)	8.51	10851.45	8.59	12811.37	-	-	8.84	13142.03	
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.37	10637.03	7.90	12569.08	-	-	8.13	12866.47	
NAV (Rs.) Per Unit (as on December 31,2025 : 13.0178)	12.0333		10.2220		-		10.00		

## ICICI Prudential Nifty Auto Index Fund - Direct Plan - Growth as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date <sup>^</sup>
<b>Scheme</b>	23.92	12391.84	30.92	22472.42	-	-	28.79	22614.00	11-Oct-22
Nifty Auto TRI (Benchmark)	24.59	12459.39	31.75	22902.97	-	-	29.70	23131.93	
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	14.29	14940.74	-	-	15.58	15950.22	
NAV (Rs.) Per Unit (as on December 31,2025 : 22.61)	18.2491		10.0630		-		10.00		

## ICICI Prudential Nifty SDL Dec 2028 Index Fund - Direct Plan - Growth as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date <sup>^</sup>
<b>Scheme</b>	8.61	10861.23	8.29	12704.87	-	-	8.50	13006.10	12-Oct-22
Nifty SDL Dec 2028 Index (Benchmark)	8.84	10883.90	8.56	12798.42	-	-	8.80	13124.01	
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.37	10637.03	7.90	12569.08	-	-	8.11	12855.56	
NAV (Rs.) Per Unit (as on December 31,2025 : 13.0061)	11.9748		10.2371		-		10.00		

## ICICI Prudential Transportation And Logistics Fund - Direct Plan - Growth as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date <sup>^</sup>
<b>Scheme</b>	19.56	11956.28	30.72	22372.19	-	-	27.94	21880.00	28-Oct-22
Nifty Transportation & Logistics TRI (Benchmark)	16.95	11694.84	29.49	21741.99	-	-	26.29	20997.37	
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	14.29	14940.74	-	-	14.12	15214.47	
NAV (Rs.) Per Unit (as on December 31,2025 : 21.88)	18.30		9.78		-		10.00		

## ICICI Prudential Nifty Pharma Index Fund - Direct Plan - Growth as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date <sup>^</sup>
<b>Scheme</b>	-2.59	9740.79	21.52	17964.13	-	-	20.28	17560.30	14-Dec-22
Nifty Pharma TRI (Benchmark)	-2.25	9775.22	22.60	18446.09	-	-	21.34	18036.60	
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	14.29	14940.74	-	-	12.95	14496.36	
NAV (Rs.) Per Unit (as on December 31,2025 : 17.56)	18.0276		9.7752		-		10.00		

# ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on December 31, 2025

## ICICI Prudential Nifty SDL Sep 2026 Index Fund - Direct Plan - Growth as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	7.50	10750.39	7.50	12429.08	-	-	7.48	12442.50	21-Dec-22
Nifty SDL Sep 2026 Index (Benchmark)	7.71	10770.59	7.75	12513.62	-	-	7.70	12521.14	
NIFTY 10 yr Benchmark G-Sec Index (Additional Benchmark)	6.85	10685.26	8.14	12650.71	-	-	8.03	12635.78	
NAV (Rs.) Per Unit (as on December 31,2025 : 12.4425)	11.5740		10.0108		-		10.00		

## ICICI Prudential Innovation Fund - Direct Plan - Growth as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	12.00	11200.00	-	-	-	-	29.23	19880.00	28-Apr-23
Nifty 500 TRI (Benchmark)	7.76	10775.83	-	-	-	-	19.49	16114.51	
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	-	-	-	-	16.20	14954.06	
NAV (Rs.) Per Unit (as on December 31,2025 : 19.88)	17.75		-		-		10.00		

## ICICI Prudential Nifty50 Value 20 Index Fund - Direct Plan - Growth as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	0.59	10058.70	-	-	-	-	6.48	11275.40	02-Feb-24
Nifty 50 Value 20 TRI (Benchmark)	0.94	10094.31	-	-	-	-	6.94	11368.41	
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	-	-	-	-	11.16	12242.80	
NAV (Rs.) Per Unit (as on December 31,2025 : 11.28)	11.2096		-		-		10.00		

## ICICI Prudential Nifty LargeMidcap 250 Index Fund - Direct Plan - Growth as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	7.83	10783.30	-	-	-	-	13.78	12621.10	13-Mar-24
Nifty LargeMidcap 250 TRI (Benchmark)	8.19	10819.37	-	-	-	-	14.34	12731.61	
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	-	-	-	-	11.39	12146.65	
NAV (Rs.) Per Unit (as on December 31,2025 : 12.62)	11.7043		-		-		10.00		

## ICICI Prudential Energy Opportunities Fund - Direct Plan - Growth as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	11.60	11159.87	-	-	-	-	4.66	10680.00	22-Jul-24
Nifty Energy TRI (Benchmark)	1.84	10183.59	-	-	-	-	-9.87	8607.26	
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	-	-	-	-	5.72	10836.72	
NAV (Rs.) Per Unit (as on December 31,2025 : 10.68)	9.57		-		-		10.00		

## ICICI Prudential Nifty200 Value 30 Index Fund - Direct Plan - Growth as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	19.79	11978.96	-	-	-	-	6.65	10805.50	18-Oct-24
Nifty200 Value 30 TRI (Benchmark)	20.30	12029.59	-	-	-	-	7.12	10862.47	
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	-	-	-	-	5.46	10660.00	
NAV (Rs.) Per Unit (as on December 31,2025 : 10.81)	9.0204		-		-		10.00		

# ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on December 31, 2025

## ICICI Prudential Equity Minimum Variance Fund - Direct Plan - Growth as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date <sup>^</sup>
Scheme	14.36	11435.85	-	-	-	-	11.47	11230.00	21-Dec-22
Nifty 50 TRI (Benchmark)	11.88	11188.36	-	-	-	-	6.72	10720.02	
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	-	-	-	-	6.72	10720.02	
NAV (Rs.) Per Unit (as on December 31,2025 : 11.23)	9.82		-		-		10.00		

## ICICI Prudential Nifty 500 Index Fund - Direct Plan - Growth as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date <sup>^</sup>
Scheme	7.36	10735.55	-	-	-	-	7.31	10753.80	21-Dec-22
Nifty 500 TRI (Benchmark)	7.76	10775.83	-	-	-	-	7.79	10803.72	
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	-	-	-	-	11.78	11215.54	
NAV (Rs.) Per Unit (as on December 31,2025 : 10.75)	10.017		-		-		10.00		

## ICICI Prudential Rural Opportunities Fund - Direct Plan - Growth as on December 31, 2025

Particulars	6 Months		1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	11.36	11135.57	-	-	-	-	-	-	19.71	11971.22	28-Jan-25
Nifty Rural TRI (Benchmark)	15.07	11507.41	-	-	-	-	-	-	21.68	12167.75	
Nifty 50 TRI (Additional Benchmark)	5.79	10579.39	-	-	-	-	-	-	16.38	11638.43	
NAV (Rs.) Per Unit (as on December 31,2025 : 11.82)	11.18		-		-		-		10.00		

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Scheme for the 6 month period is 5.72%

## ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund - Direct Plan - Growth as on December 31, 2025

Particulars	6 Months		1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	6.41	10640.51	-	-	-	-	-	-	7.16	10716.01	19-Mar-25
CRISIL-IBX Financial Services 3-6 Months Debt Index (Benchmark)	6.30	10629.67	-	-	-	-	-	-	7.11	10710.76	
1 Year T Bill (Additional Benchmark)	4.28	10428.37	-	-	-	-	-	-	6.00	10599.62	
NAV (Rs.) Per Unit (as on December 31,2025 : 10.5630)	10.2326		-		-		-		10.00		

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Scheme for the 6 month period is 3.23%

## ICICI Prudential Liquid Fund - Direct Plan - Growth as on December 31, 2025

Particulars	7 Days	15 Days	30 Days	1 Year		3 Years		5 Years		Since inception		
	Simple Annualized Returns (%)	Simple Annualized Returns (%)	Simple Annualized Returns (%)	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date <sup>A</sup>
Scheme	6.69	6.52	5.97	6.58	10658.17	7.03	12263.51	5.85	13289.86	6.84	23653.86	31-Dec-12
CRISIL Liquid Debt A-I Index (Benchmark)	6.22	6.21	5.86	6.42	10641.75	6.93	12228.37	5.85	13286.90	6.73	23327.84	
1 Year T Bill (Additional Benchmark)	4.17	3.23	4.29	6.26	10625.78	6.88	12211.71	5.64	13159.04	6.48	22623.86	
NAV (Rs.) Per Unit (as on December 31,2025 : 401.7972)	401.2827	400.7242	399.8367	376.9851		327.6363		302.3337		100.00		

The date of inception of the scheme is 17-Nov-05, however the direct plan under the scheme was being offered since December 31, 2012. Thus the NAV of direct plan is computed for period starting December 31, 2012.



# ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on December 31, 2025

## ICICI Prudential Money Market Fund - Direct Plan - Growth as on December 31, 2025

Particulars	7 Days	15 Days	30 Days	1 Year		3 Years		5 Years		Since inception		
	Simple Annualized Returns (%)	Simple Annualized Returns (%)	Simple Annualized Returns (%)	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	6.70	6.66	5.88	7.56	10755.52	7.61	12464.84	6.29	13568.87	7.29	24982.44	31-Dec-12
NIFTY Money Market Index A-I (Benchmark)	6.64	6.40	5.63	6.97	10697.49	7.27	12349.41	5.96	13360.39	6.95	23964.03	
1 Year T Bill (Additional Benchmark)	4.17	3.23	4.29	6.26	10625.78	6.88	12213.88	5.64	13159.04	6.48	22623.86	
NAV (Rs.) Per Unit (as on December 31,2025 : 396.9468)	396.4375	395.8636	395.0388	369.0634		318.4531		292.5422		100.00		

The date of inception of the scheme is 17-Nov-05, however the direct plan under the scheme was being offered since December 31, 2012. Thus the NAV of direct plan is computed for period starting December 31, 2012.

## ICICI Prudential Overnight Fund - Direct Plan - Growth as on December 31, 2025

Particulars	7 Days	15 Days	30 Days	1 Year		3 Years		5 Years		Since inception		
	Simple Annualized Returns (%)	Simple Annualized Returns (%)	Simple Annualized Returns (%)	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	5.38	5.33	5.25	5.82	10581.55	6.39	12045.65	5.40	13011.68	5.17	14330.71	15-Nov-18
CRISIL Liquid Debt A-I Index (Benchmark)	5.28	5.23	5.19	5.81	10581.26	6.43	12057.98	5.46	13048.42	5.23	14387.48	
1 Year T Bill (Additional Benchmark)	4.17	3.23	4.29	6.26	10625.78	6.88	12211.71	5.64	13159.04	6.01	15164.99	
NAV (Rs.) Per Unit (as on December 31,2025 : 1433.2987)	1431.8225	1430.1651	1427.1419	1354.5257		1189.8891		110.1548		100.0159		

## ICICI Prudential Multi Sector Passive FOF - Direct Plan - Growth as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	11.30	11129.65	18.76	16766.57	18.01	22901.34	13.23	50321.28	01-Jan-13
Nifty 500 TRI (Benchmark)	9.56	10956.23	16.13	15672.62	16.20	21192.47	12.59	46735.24	
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	14.29	14940.74	14.67	19832.19	13.42	51410.89	
NAV (Rs.) Per Unit (as on December 31,2025 : 179.9665)	161.7001		107.3365		78.5834		35.7635		

## ICICI Prudential Diversified Debt Strategy Active FOF - Direct Plan - Growth as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	7.79	10778.84	7.93	12576.76	6.52	13712.96	8.45	25930.22	04-Apr-14
Nifty Composite Debt Index A-III (Benchmark)	6.53	10652.95	7.58	12455.80	5.71	13204.28	7.98	24650.46	
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.37	10637.03	7.90	12569.08	5.05	12795.22	7.30	22894.80	
NAV (Rs.) Per Unit (as on December 31,2025 : 48.1436)	44.6649		38.2798		35.1081		18.5666		

## ICICI Prudential Dynamic Asset Allocation Active FOF - Direct Plan - Growth as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	11.51	11151.21	15.17	15286.31	14.59	19760.74	12.72	47306.81	10-Jan-13
CRISIL Hybrid 50 + 50 - Moderate Index (Benchmark)	8.26	10825.63	11.94	14036.75	11.15	16966.58	10.79	37808.97	
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	14.29	14940.74	14.67	19832.19	13.42	51257.54	
NAV (Rs.) Per Unit (as on December 31,2025 : 138.3975)	124.1099		90.5369		70.0366		29.2553		

## ICICI Prudential Thematic Advantage Fund (FOF) - Direct Plan - Growth as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date <sup>^</sup>
Scheme	10.36	11036.08	20.63	17572.14	22.39	27471.87	16.12	49352.31	30-Apr-15
Nifty 200 TRI (Benchmark)	9.57	10956.75	16.13	15673.37	16.20	21193.48	13.20	37593.38	
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	14.29	14940.74	14.67	19832.19	12.87	36439.29	
NAV (Rs.) Per Unit (as on December 31,2025 : 249.3861)	225.9735		141.9213		90.7787		50.5318		

# ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on December 31, 2025

## ICICI Prudential Income plus Arbitrage Omni FOF - Direct Plan - Growth as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date <sup>^</sup>
Scheme	6.98	10698.38	11.62	13914.08	10.79	16692.83	9.70	32564.31	05-Apr-13
60% Nifty Composite Debt Index + 40% Nifty Arbitrage Index (Benchmark)	4.61	10461.20	8.71	12853.53	8.20	14832.95	9.39	31379.40	
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.37	10637.03	7.90	12569.08	5.05	12795.22	6.48	22270.58	
NAV (Rs.) Per Unit (as on December 31,2025 : 69.0816)	64.5720		49.6487		41.3840		21.2139		

## ICICI Prudential BHARAT 22 FOF - Direct Plan - Growth as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	9.85	10985.37	27.04	20531.07	29.81	36886.72	17.96	34581.30	29-Jun-18
BSE Bharat 22 TRI (Benchmark)	10.13	11012.54	27.81	20905.66	30.44	37793.71	18.36	35482.31	
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	14.29	14940.74	14.67	19832.19	13.94	26659.75	
NAV (Rs.) Per Unit (as on December 31,2025 : 34.5813)	31.4794		16.8434		9.3750		10.00		

## ICICI Prudential Global Advantage Fund (FOF) - Direct Plan - Growth as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date <sup>^</sup>
Scheme	26.93	12684.91	18.77	16762.56	8.93	15339.55	12.35	20667.90	07-Oct-19
S&P Global 1200 Index (80%) + BSE Sensex TRI (20%) (Benchmark)	25.97	12588.56	23.05	18640.10	17.13	22047.20	18.66	29063.43	
Nifty 50 TRI (Additional Benchmark)	11.10	11106.68	14.03	14831.67	14.51	19687.40	15.87	25053.93	
NAV (Rs.) Per Unit (as on December 30,2025 : 20.6679)	16.2933		12.3298		13.4736		10.00		

## ICICI Prudential Diversified Equity All Cap Omni FOF - Direct Plan - Growth as on December 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date <sup>^</sup>
Scheme	9.57	10957.20	22.34	18333.18	23.13	28320.58	22.85	33338.70	25-Feb-20
BSE 500 TRI (Benchmark)	7.63	10763.20	16.37	15773.81	16.81	21752.76	17.85	26141.92	
Nifty 50 TRI (Additional Benchmark)	11.88	11188.36	14.29	14940.74	14.67	19832.19	15.93	23746.54	
NAV (Rs.) Per Unit (as on December 31,2025 : 33.3387)	30.4263		18.1849		11.7719		10.00		

## ICICI Prudential Nifty EV & New Age Automotive ETF FOF - Direct Plan - Growth as on December 31, 2025

Particulars	6 Months		1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	13.52	11351.57	-	-	-	-	-	-	27.26	12726.18	28-Jan-25
Nifty EV & New Age Automotive TRI (Benchmark)	14.85	11485.34	-	-	-	-	-	-	28.96	12895.85	
Nifty 50 TRI 2 (Additional Benchmark)	5.79	10579.39	-	-	-	-	-	-	15.06	11505.95	
NAV (Rs.) Per Unit (as on December 31,2025 : 11.9270)	11.1662		-		-		-		10.00		

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Scheme for the 6 month period is 6.81%

## ICICI Prudential Quality Fund - Direct Plan - Growth as on December 31, 2025

Particulars	6 Months		1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	7.12	10711.90	-	-	-	-	-	-	11.18	11118.02	28-Jan-25
Nifty 200 Quality 30 TRI (Benchmark)	5.18	10518.14	-	-	-	-	-	-	8.41	10841.05	
Nifty 50 TRI (Additional Benchmark)	5.79	10579.39	-	-	-	-	-	-	10.04	11004.15	
NAV (Rs.) Per Unit (as on December 31,2025 : 10.68)	10.31		-		-		-		10.00		

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Scheme for the 6 month period is 3.59%

# ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on December 31, 2025

## ICICI Prudential Nifty200 Quality 30 Index Fund - Direct Plan - Growth as on December 31, 2025

Particulars	6 Months		1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date <sup>Δ</sup>
Scheme	4.74	10473.91	-	-	-	-	-	-	5.85	10585.25	09-Jun-25
Nifty 200 Quality 30 TRI (Benchmark)	5.18	10518.14	-	-	-	-	-	-	6.39	10638.52	
Nifty 50 TRI (Additional Benchmark)	5.79	10579.39	-	-	-	-	-	-	8.57	10857.07	
NAV (Rs.) Per Unit (as on December 31,2025 : 10.33)	10.0877		-		-		-		10.00		

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Scheme for the 6 month period is 2.39%

## ICICI Prudential Nifty Top 15 Equal Weight Index Fund - Direct Plan - Growth as on December 31, 2025

Particulars	6 Months		1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date <sup>Δ</sup>
Scheme	12.49	11249.42	-	-	-	-	-	-	11.20	11119.85	26-Jun-25
Nifty 200 Quality 30 TRI (Benchmark)	13.18	11317.77	-	-	-	-	-	-	12.02	11201.88	
Nifty 50 TRI (Additional Benchmark)	5.79	10579.39	-	-	-	-	-	-	5.73	10572.52	
NAV (Rs.) Per Unit (as on December 31,2025 : 10.58)	9.9501		-		-		-		10.00		

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Scheme for the 6 month period is 6.3%

# Fund Manager Details

Scheme Name	Fund Manager 1	Managing Since	Fund Manager 2	Managing Since	Fund Manager 3	Managing Since	Fund Manager 4/ Fund Manager 5 / 6	Managing Since
BHARAT 22 ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25
ICICI Prudential Income plus Arbitrage Omni FOF	Manish Banthia	Jun-17	Ritesh lunawat	Dec-20				
ICICI Prudential Diversified Debt Strategy Active FOF	Manish Banthia	Jun-17	Ritesh Lunawat	Dec-20				
ICICI Prudential Multi Sector Passive FOF	Sankaran Naren	Sep-18	Dharmesh Kakkad	May-18	Sharmila D'silva	May-24	Masoomi Jhurmarvala	Nov-24
ICICI Prudential Dynamic Asset Allocation Active FOF	Dharmesh Kakkad	May-18	Manish Banthia	Jun-17	Ritesh Lunawat	Jun-23	Sharmila D'silva	Jan-26
ICICI Prudential Thematic Advantage Fund (FOF)	Sankaran Naren	Sep-18	Dharmesh Kakkad	May-18	Manish Banthia	Jun-17	Ritesh Lunawat	Jun-23
ICICI Prudential Balanced Advantage Fund	Rajat Chandak	Sep-15	Ihab Dalwai	Jan-20	Manish Banthia	Nov-09	Akhil Kakkar/ Sri Sharma	Jan-24/ Apr-21
ICICI Prudential Equity & Debt Fund	Sankaran Naren	Dec-15	Mittul Kalawadia	Dec-20	Manish Banthia	Sep-13	Akhil Kakkar/ Sri Sharma/ Sharmila D'silva/ Nitya Mishra	Jan-24/ Apr-21/ May-24/ Nov-24
ICICI Prudential Banking & Financial Services Fund	Roshan Chutkey	Jan-18						
ICICI Prudential Banking & PSU Debt Fund	Manish Banthia	Sep-24	Rohit Lakhotia	Jun-23				
ICICI Prudential Children's Fund	Darshil Dedhia	Jan-24	Rohit Lakhotia	Jun-23	Aatur Shah	Aug-25		
ICICI Prudential Constant Maturity Gilt Fund	Manish Banthia	Jan-24	Raunak Surana	Jan-24				
ICICI Prudential Medium Term Bond Fund	Manish Banthia	Nov-16	Akhil Kakkar	Jan-24				
ICICI Prudential Dividend Yield Equity Fund	Mittul Kalawadia	Jan-18						
ICICI Prudential Multi-Asset Fund	Sankaran Naren	Feb-12	Ihab Dalwai	Jun-17	Manish Banthia	Jan-24	Gaurav Chikane/ Sri Sharma/ Akhil Kakkar/ Sharmila D'silva/ Masoomi Jhurmarvala	Aug-21/ Apr-21/ Jan-24/ May-24/ Nov-24
ICICI Prudential Equity - Arbitrage Fund	Archana Nair	Feb-24	Darshil Dedhia	Sep-24	Nikhil Kabra	Dec-20	Ajaykumar Solanki/ Sharmila D'silva	Aug-24/
ICICI Prudential Equity Savings Fund	Archana Nair	Feb-24	Dharmesh Kakkad	Feb-21	Manish Banthia	Dec-14	Ritesh Lunawat/ Sri Sharma/ Ajaykumar Solanki	Dec-20/ Apr-21/ Aug-24
ICICI Prudential Exports and Services Fund	Sankaran Naren	Jul-17	Sri Sharma	May-23	Priyanka Khandelwal	May-23		
ICICI Prudential Savings Fund	Darshil Dedhia	Jun-23	Nikhil Kabra	Sep-24				
ICICI Prudential FMCG Fund	Priyanka Khandelwal	Jul-22						
ICICI Prudential Large Cap Fund	Anish Tawakley	Sep-18	Vaibhav Dusad	Jan-21				
ICICI Prudential Global Stable Equity Fund (FOF)	Ritesh Lunawat	Sep-24	Sharmila D'silva	Apr-22	Masoomi Jhurmarvala	Nov-24		
ICICI Prudential Gold ETF	Gaurav Chikane	Feb-22	Nishit Patel	Dec-24	Ashwini Bharucha	Nov-25	Venus Ahuja	Nov-25
ICICI Prudential Bond Fund	Manish Banthia	Jan-24	Rohit Lakhotia	Jun-23				
ICICI Prudential Long Term Bond Fund	Manish Banthia	Jan-24	Raunak Surana	Jan-24				
ICICI Prudential Smallcap Fund	Anish Tawakley	Sep-23	Aatur Shah	Apr-25				
ICICI Prudential Infrastructure Fund	Ihab Dalwai	Jun-17						
ICICI Prudential Liquid Fund	Darshil Dedhia	Jun-23	Nikhil Kabra	Dec-23				
ICICI Prudential ELSS Tax Saver Fund	Mittul Kalawadia	Sep-23						
ICICI Prudential Gilt Fund	Manish Banthia	Jan-24	Raunak Surana	Jan-24				
ICICI Prudential All Seasons Bond Fund	Manish Banthia	Sep-12	Nikhil Kabra	Jan-24				
ICICI Prudential Midcap Fund	Lalit Kumar	Aug-22						
ICICI Prudential BSE Midcap Select ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25
ICICI Prudential Regular Savings Fund	Manish Banthia	Sep-13	Akhil Kakkar	Jan-24	Roshan Chutkey	May-22		
ICICI Prudential Money Market Fund	Manish Banthia	Jun-23	Nikhil Kabra	Aug-16				
ICICI Prudential Multicap Fund	Lalit Kumar	Aug-25						
ICICI Prudential Nifty 100 ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25
ICICI Prudential Nifty 50 Index Fund	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Dec-24	Venus Ahuja	Nov-25
ICICI Prudential Nifty 50 ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25
ICICI Prudential Nifty 100 Low Volatility 30 ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25
ICICI Prudential Nifty Next 50 Index Fund	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Dec-24	Venus Ahuja	Nov-25
ICICI Prudential Nifty50 Value 20 ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25
ICICI Prudential Regular Gold Savings Fund (FOF)	Manish Banthia	Sep-12	Nishit Patel	Dec-20	Ashwini Bharucha	Nov-25	Venus Ahuja	Nov-25
ICICI Prudential Ultra Short Term Fund	Manish Banthia	Nov-16	Ritesh Lunawat	Jun-17				
ICICI Prudential Credit Risk Fund	Manish Banthia	Nov-16	Akhil Kakkar	Jan-24				
ICICI Prudential Floating Interest Fund	Ritesh Lunawat	Sep-24	Darshil Dedhia	Jun-23				
ICICI Prudential Focused Equity Fund	Vaibhav Dusad	Aug-22						
ICICI Prudential BSE Sensex Index Fund	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Dec-24	Venus Ahuja	Nov-25
ICICI Prudential BSE Sensex ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25
ICICI Prudential Short Term Fund	Manish Banthia	Nov-09	Nikhil Kabra	Dec-20				
ICICI Prudential Technology Fund	Vaibhav Dusad	May-20						
ICICI Prudential Large & Mid Cap Fund	Ihab Dalwai	Jun-22						
ICICI Prudential Corporate Bond Fund	Manish Banthia	Jan-24	Ritesh Lunawat	Jan-24				
ICICI Prudential US Bluechip Equity Fund	Ritesh Lunawat	Sep-24	Sharmila D'silva	Jul-22	Nitya Mishra	Nov-24		
ICICI Prudential Value Fund	Sankaran Naren	Jan-21	Dharmesh Kakkad	Jan-21	Masoomi Jhurmarvala	Nov-24		
ICICI Prudential Long Term Wealth Enhancement Fund	Rajat Chandak	Mar-18						
ICICI Prudential BSE 500 ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25
ICICI Prudential BHARAT 22 FOF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Dec-24	Venus Ahuja	Nov-25
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund	Dharmesh Kakkad	May-20						
ICICI Prudential Nifty Next 50 ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25
ICICI Prudential BSE Liquid Rate ETF	Darshil Dedhia	Sep-24	Nikhil Kabra	Dec-20				
ICICI Prudential Manufacturing Fund	Antariksha Banerjee	Aug-25						
ICICI Prudential Overnight Fund	Darshil Dedhia	Jun-23	Nikhil Kabra	Sep-24				
ICICI Prudential India Opportunities Fund	Sankaran Naren	Jan-19	Roshan Chutkey	Jan-19	Divya Jain	Aug-25		
ICICI Prudential Retirement Fund - Hybrid Aggressive Plan	Manasvi Shah	Aug-25	Darshil Dedhia	Jan-24	Rohit Lakhotia	Jun-23		
ICICI Prudential Retirement Fund - Hybrid Conservative Plan	Manasvi Shah	Aug-25	Darshil Dedhia	Jan-24	Rohit Lakhotia	Jun-23		
ICICI Prudential Retirement Fund - Pure Debt Plan	Darshil Dedhia	Jan-24	Rohit Lakhotia	Jun-23				
ICICI Prudential Retirement Fund - Pure Equity Plan	Sanket Gaidhani	Aug-25	Darshil Dedhia	Jan-24	Rohit Lakhotia	Jan-24		
ICICI Prudential Fixed Maturity Plan - Series 85 - 10 Years Plan I	Rohit Lakhotia	Jan-24	Darshil Dedhia	Jun-23				
ICICI Prudential Bharat Consumption Fund	Priyanka Khandelwal	Jul-22						

# Fund Manager Details

Scheme Name	Fund Manager 1	Managing Since	Fund Manager 2	Managing Since	Fund Manager 3	Managing Since	Fund Manager 4/ Fund Manager 5	Managing Since
ICICI Prudential MNC Fund	Roshan Chutkey	Aug-22						
ICICI Prudential Nifty Bank ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25
ICICI Prudential Nifty Private Bank ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25
ICICI Prudential Commodities Fund	Lalit Kumar	Jul-20						
ICICI Prudential Global Advantage Fund (FOF)	Sankaran Naren	Oct-19	Dharmesh Kakkad	Oct-19	Sharmila D'silva	May-24	Masoomi Jhurmarvala	Nov-24
ICICI Prudential Nifty Midcap 150 ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25
ICICI Prudential Diversified Equity All Cap Omni FOF	Dharmesh Kakkad	Feb-20	Sharmila D'silva	May-24	Masoomi Jhurmarvala	Nov-24		
ICICI Prudential Nifty Alpha Low- Volatility 30 ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25
ICICI Prudential Nifty IT ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25
ICICI Prudential ESG Exclusionary Strategy Fund	Mittul Kalawadia	Mar-22						
ICICI Prudential Quant Fund	Roshan Chutkey	Dec-20						
ICICI Prudential Business Cycle Fund	Anish Tawakley	Jan-21	Manish Banthia	Jan-21	Manan Tijoriwala	Aug-25	Divya Jain	Jan-26
ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF	Nishit Patel	Apr-21	Ashwini Bharucha	Dec-24	Venus Ahuja	Nov-25		
ICICI Prudential Nifty Healthcare ETF	Nishit Patel	May-21	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25		
ICICI Prudential Flexicap Fund	Rajat Chandak	Jul-21						
ICICI Prudential Nifty FMCG ETF	Nishit Patel	Aug-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25
ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF	Nishit Patel	Sep-21	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25		
ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund	Darshil Dedhia	Jan-24	Rohit Lakhota	Jun-23				
ICICI Prudential NASDAQ 100 Index Fund	Sharmila D'silva	Apr-22	Nitya Mishra	Nov-24				
ICICI Prudential Nifty India Consumption ETF	Nishit Patel	Oct-21	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25		
ICICI Prudential Nifty Smallcap 250 Index Fund	Nishit Patel	Nov-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Dec-24	Venus Ahuja	Nov-25
ICICI Prudential BSE 500 ETF FOF	Nishit Patel	Dec-21	Ashwini Bharucha	Dec-24	Venus Ahuja	Nov-25		
ICICI Prudential Nifty Midcap 150 Index Fund	Nishit Patel	Dec-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Dec-24	Venus Ahuja	Nov-25
ICICI Prudential Passive Multi-Asset Fund of Funds	Sankaran Naren	Jan-22	Manish Banthia	Jan-22	Ritesh Lunawat	Jan-22	Dharmesh Kakkad/ Nishit Patel/ Sharmila D'silva/ Masoomi Jhurmarvala	Jan-22/ Jan-22/ Apr-22/ Nov-24
ICICI Prudential Nifty Auto ETF	Nishit Patel	Jan-22	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25		
ICICI PRUDENTIAL SILVER ETF	Gaurav Chikane	Jan-22	Nishit Patel	Dec-24	Ashwini Bharucha	Nov-25	Venus Ahuja	Nov-25
ICICI PRUDENTIAL SILVER ETF Fund of Funds	Manish Banthia	Feb-22	Nishit Patel	Feb-22	Ashwini Bharucha	Nov-25	Venus Ahuja	Nov-25
ICICI Prudential Strategic Metal and Energy Equity Fund of Fund	Sharmila D'silva	Apr-22	Masoomi Jhurmarvala	Nov-24				
ICICI Prudential Nifty Bank Index Fund	Nishit Patel	Mar-22	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Dec-24	Venus Ahuja	Nov-25
ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF	Darshil Dedhia	Jan-24	Rohit Lakhota	Jun-23				
ICICI Prudential Nifty SDL Sep 2027 Index Fund	Darshil Dedhia	Jan-24	Rohit Lakhota	Jun-23				
"ICICI Prudential Housing Opportunities Fund"	Sanket Gaidhani	Aug-25						
ICICI Prudential Nifty 200 Momentum 30 ETF	Nishit Patel	Aug-22	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25		
ICICI Prudential Nifty 200 Momentum 30 Index Fund	Nishit Patel	Aug-22	Ashwini Bharucha	Dec-24	Venus Ahuja	Nov-25		
ICICI Prudential Nifty IT Index Fund	Nishit Patel	Aug-22	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Dec-24	Venus Ahuja	Nov-25
ICICI Prudential Nifty Infrastructure ETF	Nishit Patel	Aug-22	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25
ICICI PRUDENTIAL PSU EQUITY FUND	Antariksha Banerjee	Aug-25						
ICICI Prudential Nifty50 Equal Weight Index Fund	Nishit Patel	Oct-22	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25		
ICICI Prudential Nifty Auto Index Fund	Nishit Patel	Oct-22	Ashwini Bharucha	Dec-24	Venus Ahuja	Nov-25		
ICICI Prudential Nifty G-sec Dec 2030 Index Fund	Darshil Dedhia	Jan-24	Rohit Lakhota	Jun-23				
ICICI Prudential Nifty SDL Dec 2028 Index Fund	Darshil Dedhia	Jan-24	Rohit Lakhota	Jun-23				
ICICI Prudential Transportation and Logistics Fund	Rajat Chandak	Sep-23	Priyanka Khandelwal	Sep-23				
ICICI Prudential Nifty Financial Services Ex-Bank ETF	Nishit Patel	Dec-22	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25		
ICICI Prudential Nifty Pharma Index Fund	Nishit Patel	Dec-22	Ashwini Bharucha	Dec-24	Venus Ahuja	Nov-25		
ICICI Prudential Fixed Maturity Plan - Series 88 - 1226 Days Plan F	Rohit Lakhota	Jan-24	Darshil Dedhia	Dec-22				
ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF	Rohit Lakhota	Jan-24	Darshil Dedhia	Dec-22				
ICICI Prudential Nifty Commodities ETF	Nishit Patel	Dec-22	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25		
ICICI Prudential Nifty SDL Sep 2026 Index Fund	Darshil Dedhia	Jan-24	Rohit Lakhota	Jun-23				
ICICI Prudential Fixed Maturity Plan - Series 88 - 1303 Days Plan S	Rohit Lakhota	Jan-24	Darshil Dedhia	Mar-23				
ICICI Prudential Nifty PSU Bank ETF	Nishit Patel	Mar-23	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25		
ICICI Prudential Innovation Fund	Vaibhav Dusad	Apr-23	Sharmila D'silva	Apr-23				
ICICI Prudential Nifty 200 Quality 30 ETF	Nishit Patel	Aug-23	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25		
ICICI Prudential Nifty50 Value 20 Index Fund	Nishit Patel	Feb-24	Ashwini Bharucha	Dec-24	Venus Ahuja	Nov-25		
ICICI Prudential Nifty LargeMidcap 250 Index Fund	Nishit Patel	Mar-24	Ashwini Bharucha	Dec-24	Venus Ahuja	Nov-25		
ICICI Prudential Nifty Oil & Gas ETF	Nishit Patel	Jul-24	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25		
Icici Prudential Energy Opportunities Fund	Nitya Mishra	Jul-24	Sharmila D'silva	Jul-24				
ICICI Prudential Nifty Metal ETF	Nishit Patel	Aug-24	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25		
ICICI Prudential Nifty200 Value 30 ETF	Nishit Patel	Oct-24	Ashwini Bharucha	Dec-24	Venus Ahuja	Nov-25		
ICICI Prudential Nifty200 Value 30 Index Fund	Nishit Patel	Oct-24	Ashwini Bharucha	Dec-24	Venus Ahuja	Nov-25		
ICICI Prudential Equity Minimum Variance Fund	Vaibhav Dusad	Dec-24	Nitya Mishra	Dec-24				
ICICI Prudential Nifty 500 Index Fund	Nishit Patel	Dec-24	Ashwini Bharucha	Dec-24	Venus Ahuja	Nov-25		
ICICI Prudential Rural Opportunities Fund	Priyanka Khandelwal	Jan-25						
ICICI Prudential BSE Liquid Rate ETF - Growth	Darshil Dedhia	Mar-25	Nikhil Kabra	Mar-25				
ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	Darshil Dedhia	Mar-25	Nikhil Kabra	Mar-25				
ICICI Prudential Nifty EV & New Age Automotive ETF	Nishit Patel	Apr-25	Ashwini Bharucha	Apr-25	Venus Ahuja	Nov-25		
ICICI Prudential Nifty EV & New Age Automotive ETF FOF	Nishit Patel	Apr-25	Ashwini Bharucha	Apr-25	Venus Ahuja	Nov-25		
ICICI Prudential Quality Fund	Ihab Dalwai	May-25	Masoomi Jhurmarvala	May-25				
ICICI Prudential Nifty200 Quality 30 Index Fund	Nishit Patel	Apr-25	Ashwini Bharucha	Apr-25	Venus Ahuja	Nov-25		
ICICI Prudential Nifty Top 15 Equal Weight ETF	Nishit Patel	Jun-25	Ashwini Bharucha	Jun-25	Venus Ahuja	Nov-25		
ICICI Prudential Nifty Top 15 Equal Weight Index Fund	Nishit Patel	Jun-25	Ashwini Bharucha	Jun-25	Venus Ahuja	Nov-25		
ICICI Prudential Nifty Private Bank Index Fund	Nishit Patel	Jul-25	Ashwini Bharucha	Jul-25	Venus Ahuja	Nov-25		
ICICI Prudential Active Momentum Fund	Manasvi Shah	Jul-25	Sharmila D'silva	Jul-25				
ICICI Prudential Conglomerate Fund	Lalit Kumar	Oct-25						



# Benefits of Systematic Investment Plan (SIP) - SIP Performance of Select Schemes

## Returns shown for Growth Option as on 31 December 2025

The Fund offers flexible and convenient Systematic Investment Plan (SIP) facility. To illustrate the advantages of SIP investments, this is how your investments would have grown if you had invested say Rs. 10,000 systematically on the first Business Day of every month over a period of time in the Growth Option of Respective Scheme.

The returns are calculated by XIRR approach assuming investment of Rs 10000/- on the 1st working day of every month. XIRR helps in calculating return on investments given an initial and final value and a series of cash inflows and outflows with the correct allowance for the time impact of the transactions.

Data as on December 31, 2025.

ICICI Prudential Multipac Fund							
SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	3,750	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	106,912.12	6,561.71	2,816.07	1,628.25	916.34	450.22	126.03
Scheme Return (% CAGR)	17.16	15.71	16.27	18.57	16.95	15.07	9.45
Scheme** Benchmark Return (% CAGR)	NA	15.91	17.20	18.90	16.37	14.98	12.36
Nifty 50 TRI (% CAGR)	13.77	13.69	14.54	15.24	13.37	13.26	15.02

Past performance may or may not be sustained in future. \*Inception date is 01 Oct 1994. \*\*Scheme benchmark is Nifty500 Multipac 50:25:25 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Large & Mid Cap Fund							
SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	3,300	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	59,020.72	7,048.68	3,158.38	1,816.56	987.05	473.80	130.24
Scheme Return (% CAGR)	17.18	16.53	18.39	21.64	20.00	18.67	16.19
Scheme** Benchmark Return (% CAGR)	15.21	15.35	17.27	19.40	17.07	16.17	15.19
Nifty 50 TRI (% CAGR)	14.44	13.69	14.54	15.24	13.37	13.26	15.02

Past performance may or may not be sustained in future. \*Inception date is 09 Jul 1998. \*\*Scheme benchmark is Nifty LargeMidcap 250 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential FMCG Fund							
SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	3,220	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	48,000.33	4,825.75	2,082.60	1,202.74	725.76	371.37	119.62
Scheme Return (% CAGR)	16.63	12.16	10.62	10.08	7.54	2.03	-0.59
Scheme** Benchmark Return (% CAGR)	15.42	12.69	11.73	11.30	9.41	3.90	2.25
Nifty 50 TRI (% CAGR)	14.39	13.69	14.54	15.24	13.37	13.26	15.02

Past performance may or may not be sustained in future. \*Inception date is 31 Mar 1999. \*\*Scheme benchmark is Nifty FMCG TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential ELSS Tax Saver Fund							
SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	3,170	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	57,609.83	6,036.42	2,606.13	1,509.72	864.33	445.82	127.74
Scheme Return (% CAGR)	18.04	14.75	14.82	16.45	14.58	14.39	12.17
Scheme** Benchmark Return (% CAGR)	15.44	14.76	15.60	17.01	14.90	14.28	13.60
Nifty 50 TRI (% CAGR)	14.41	13.69	14.54	15.24	13.37	13.26	15.02

Past performance may or may not be sustained in future. \*Inception date is 19 Aug 1999. \*\*Scheme benchmark is Nifty 500 TRI . The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Equity & Debt Fund							
SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	3,140	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	40,632.52	7,202.71	3,029.11	1,709.81	943.44	459.48	129.00
Scheme Return (% CAGR)	16.27	16.78	17.62	19.94	18.15	16.50	14.20
Scheme** Benchmark Return (% CAGR)	NA	12.53	12.82	13.32	11.97	11.85	11.26
Nifty 50 TRI (% CAGR)	14.45	13.69	14.54	15.24	13.37	13.26	15.02

Past performance may or may not be sustained in future. \*Inception date is 03 Nov 1999. \*\*Scheme benchmark is CRISIL Hybrid 35+65 - Aggressive Index start date - 31-Mar-02. \* The existing Crisil Balanced Fund -Aggressive Index has been renamed as Crisil Hybrid 35 + 65 - Aggressive Index as per communication received from CRISIL. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Technology Fund							
SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	3,100	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	54,643.56	8,624.66	3,356.65	1,652.52	816.98	439.20	127.19
Scheme Return (% CAGR)	18.30	18.83	19.52	18.98	12.30	13.35	11.30
Scheme** Benchmark Return (% CAGR)	16.17	17.02	17.65	15.98	10.50	11.53	10.23
Nifty 50 TRI (% CAGR)	14.52	13.69	14.54	15.24	13.37	13.26	15.02

Past performance may or may not be sustained in future. \*Inception date is 03 Mar 2000. \*\*Scheme benchmark is BSE Teck TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Children's Fund							
SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	2,930	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	22,345.08	5,449.09	2,456.13	1,464.25	877.95	447.10	126.66
Scheme Return (% CAGR)	14.19	13.57	13.72	15.59	15.21	14.59	10.45
Scheme** Benchmark Return (% CAGR)	NA	11.84	12.17	12.38	11.05	11.03	11.09
Nifty 50 TRI (% CAGR)	14.62	13.69	14.54	15.24	13.37	13.26	15.02

Past performance may or may not be sustained in future. \*Inception date is 31 Aug 2001. \*\*Scheme benchmark is Nifty 50 Hybrid Composite Debt 65:35 Index.

ICICI Prudential Multi-Asset Fund							
SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	2,790	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	32,457.33	6,954.30	3,058.01	1,732.76	970.70	472.34	132.36
Scheme Return (% CAGR)	17.78	16.38	17.80	20.32	19.31	18.45	19.65
Scheme** Benchmark Return (% CAGR)	14.09	13.51	14.36	15.15	14.44	15.42	18.14
Nifty 50 TRI (% CAGR)	14.22	13.69	14.54	15.24	13.37	13.26	15.02

Past performance may or may not be sustained in future. \*Inception date is 31 Oct 2002. \*\*Nifty 200 TRI (65%) + Nifty Composite Debt Index (25%) + Domestic Price of Gold (6%) + Domestic Price of Silver (1%) + iCOMDEX Composite Index (3%). The performance of the scheme is benchmarked to the Total Return variant of the Index. For benchmark performance, values of Nifty 50 TRI have been used since inception till 27th May, 2018 and w.e.f. 28th May, 2018 values of Nifty 200 Index (65%) + Nifty Composite Debt Index (25%) + LBMA AM Fixing Prices (10%) have been considered thereafter.

ICICI Prudential Regular Savings Fund							
SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	2,620	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	8,573.59	3,935.07	1,946.52	1,179.77	759.57	415.69	125.05
Scheme Return (% CAGR)	9.74	9.75	9.35	9.54	9.37	9.56	7.90
Scheme** Benchmark Return (% CAGR)	8.62	8.58	8.23	7.98	7.57	7.70	5.45
CRISIL 10 Year Gilt Index (% CAGR)	6.43	6.54	6.18	6.12	6.57	7.20	3.55

Past performance may or may not be sustained in future. \*Inception date is 30 Mar 2004. \*\*Scheme benchmark is Nifty 50 Hybrid Composite Debt 15:85 Index. \* The existing Crisil MIP Blended Index have been renamed as Crisil Hybrid 85 + 15 - Conservative Index as per communication received from CRISIL. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Value Fund							
SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	2,570	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	25,306.73	8,121.06	3,235.53	1,857.32	992.36	473.29	131.15
Scheme Return (% CAGR)	18.21	18.15	18.84	22.27	20.22	18.60	17.67
Scheme** Benchmark Return (% CAGR)	NA	13.09	13.96	18.16	15.19	14.28	13.60
Nifty 50 TRI (% CAGR)	13.27	13.69	14.54	15.24	13.37	13.26	15.02

Past performance may or may not be sustained in future. \*Inception date is 16 Aug 2004. \*\*Scheme benchmark is Nifty 500 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Midcap Fund							
SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	2,550	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	19,385.75	8,258.22	3,197.71	1,852.60	998.02	490.28	133.97
Scheme Return (% CAGR)	16.44	18.34	18.62	22.20	20.46	21.12	22.28
Scheme** Benchmark Return (% CAGR)	NA	19.35	20.14	23.34	20.49	18.68	15.97
Nifty 50 TRI (% CAGR)	NA	13.69	14.54	15.24	13.37	13.26	15.02

Past performance may or may not be sustained in future. \*Inception date is 28 Oct 2004. \*\*Scheme benchmark is Nifty Midcap 150 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Infrastructure Fund							
SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	2,450	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	14,400.89	7,807.00	3,729.74	2,159.59	1,101.09	471.75	126.94
Scheme Return (% CAGR)	15.15	17.70	21.47	26.53	24.53	18.36	10.89
Scheme** Benchmark Return (% CAGR)	NA	16.15	19.61	25.15	23.01	17.00	3.25
Nifty 50 TRI (% CAGR)	NA	13.69	14.54	15.24	13.37	13.26	15.02

Past performance may or may not be sustained in future. \*Inception date is 31 Aug 2005. \*\*Scheme benchmark is BSE India Infrastructure TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

# Benefits of Systematic Investment Plan (SIP) - SIP Performance of Select Schemes

Returns shown for Growth Option as on 31 December 2025

## ICICI Prudential Exports and Services Fund

SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	2,420	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	15,207.50	7,389.55	2,877.66	1,693.00	940.60	462.99	128.17
Scheme Return (% CAGR)	15.88	17.07	16.67	19.66	18.02	17.04	12.86
Scheme** Benchmark Return (% CAGR)	13.73	14.80	15.61	16.95	14.71	13.98	13.43
Nifty 50 TRI (% CAGR)	12.87	13.69	14.54	15.24	13.37	13.26	15.02

Past performance may or may not be sustained in future. \*Inception date is 30 Nov 2005. \*\*Scheme benchmark is Nifty Services Sector TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

## ICICI Prudential Balanced Advantage Fund

SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	2,290	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	8,420.69	4,904.43	2,267.21	1,344.30	825.05	437.22	128.67
Scheme Return (% CAGR)	12.24	12.34	12.22	13.20	12.69	13.03	13.67
Scheme** Benchmark Return (% CAGR)	11.10	11.49	11.57	11.85	10.81	10.83	9.90
Nifty 50 TRI (% CAGR)	12.92	13.69	14.54	15.24	13.37	13.26	15.02

Past performance may or may not be sustained in future. \*Inception date is 30 Dec 2006. \*\*Scheme benchmark is CRISIL Hybrid 50+50 - Moderate Index. With effect from April 30, 2018, the benchmark of ICICI Prudential Balanced Advantage Fund has been changed from Crisil Hybrid 35 + 65 - Aggressive Index to CRISIL Hybrid 50+50 - Moderate Index. The performance of the scheme is benchmarked to the Total Return variant of the Index.

## ICICI Prudential Smallcap Fund

SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	2,190	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	11,122.06	6,997.62	3,049.87	1,741.24	869.84	419.40	123.41
Scheme Return (% CAGR)	15.77	16.45	17.75	20.45	14.83	10.17	5.31
Scheme** Benchmark Return (% CAGR)	14.26	15.11	17.90	21.85	17.40	13.62	4.62
Nifty 50 TRI (% CAGR)	13.11	13.69	14.55	15.24	13.37	13.26	15.02

Past performance may or may not be sustained in future. \*Inception date is 18 Oct 2007. \*\*Scheme benchmark is Nifty Smallcap 250 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

## ICICI Prudential Large Cap Fund

SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	2,120	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	9,754.61	6,308.88	2,789.19	1,589.30	906.94	455.39	129.38
Scheme Return (% CAGR)	15.40	15.26	16.09	17.89	16.53	15.87	14.82
Scheme** Benchmark Return (% CAGR)	13.69	13.90	14.51	15.37	13.56	13.56	14.37
Nifty 50 TRI (% CAGR)	13.39	13.69	14.54	15.24	13.37	13.26	15.02

Past performance may or may not be sustained in future. \*Inception date is 23 May 2008. \*\*Scheme benchmark is Nifty 100 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

## ICICI Prudential Banking & Financial Services Fund

SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	2,090	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	9,707.65	6,254.65	2,470.97	1,447.78	865.51	450.83	129.44
Scheme Return (% CAGR)	15.73	15.16	13.83	15.27	14.63	15.17	14.90
Scheme** Benchmark Return (% CAGR)	15.63	15.30	15.06	15.09	14.36	15.98	16.53
Nifty 50 TRI (% CAGR)	13.46	13.69	14.54	15.24	13.37	13.26	15.02

Past performance may or may not be sustained in future. \*Inception date is 22 Aug 2008. \*\*Scheme benchmark is Nifty Financial Services TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

## ICICI Prudential Focused Equity Fund

SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	2,000	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	8,450.84	6,838.96	3,168.82	1,819.18	1,003.89	491.81	133.08
Scheme Return (% CAGR)	15.54	16.19	18.45	21.69	20.70	21.34	20.81
Scheme** Benchmark Return (% CAGR)	13.94	14.45	15.56	16.95	14.71	13.98	13.43
Nifty 50 TRI (% CAGR)	13.26	13.69	14.54	15.24	13.37	13.26	15.02

Past performance may or may not be sustained in future. \*Inception date is 28 May 2009. \*\*Scheme benchmark is BSE 500 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

## ICICI Prudential US Bluechip Equity Fund

SIP Investments	Since Inception SIP*	10 year SIP	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	1,620	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	4,781.23	2,664.82	1,440.60	858.39	456.84	135.63
Scheme Return (% CAGR)	14.85	15.24	15.13	14.30	16.10	25.04
Scheme** Benchmark Return (% CAGR)	18.70	19.64	20.97	21.48	26.44	30.95
Nifty 50 TRI (% CAGR)	13.92	14.54	15.24	13.35	13.23	14.74

Past performance may or may not be sustained in future. \*Inception date is 06 Jul 2012. \*\*Scheme benchmark is 500 Index. The performance of the scheme is benchmarked to the Total Return variant of the Index.

## ICICI Prudential Dividend Yield Equity Fund

SIP Investments	Since Inception SIP*	10 year SIP	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	1,400	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	4,137.17	3,213.56	1,890.33	1,012.60	472.94	129.16
Scheme Return (% CAGR)	17.38	18.71	22.77	21.05	18.54	14.45
Scheme** Benchmark Return (% CAGR)	14.13	14.92	16.55	15.06	14.28	13.60
Nifty 50 TRI (% CAGR)	13.88	14.54	15.24	13.37	13.26	15.02

Past performance may or may not be sustained in future. \*Inception date is 16 May 2014. \*\*Scheme benchmark is Nifty 500 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

## ICICI Prudential Equity Savings Fund

SIP Investments	Since Inception SIP*	10 year SIP	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	1,330	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	2,142.87	1,846.11	1,144.70	743.94	410.18	125.63
Scheme Return (% CAGR)	8.29	8.34	8.70	8.53	8.66	8.81
Scheme** Benchmark Return (% CAGR)	9.43	9.57	9.81	9.40	9.71	9.89
CRISIL 10 Year Gilt Index (% CAGR)	6.26	6.18	6.12	6.57	7.21	3.66

Past performance may or may not be sustained in future. \*Inception date is 5 Dec 2014. \*\*Scheme benchmark is Nifty Equity Savings TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

## ICICI Prudential Long Term Wealth Enhancement Fund

SIP Investments	Since Inception SIP*	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	940	840	600	360	120
Market Value as on Month End (Rs. '000)	1,957.40	1,662.87	945.38	464.76	129.73
Scheme Return (% CAGR)	18.23	19.16	18.23	17.31	15.38
Scheme** Benchmark Return (% CAGR)	17.09	17.72	15.05	14.28	13.60
Nifty 50 TRI (% CAGR)	14.92	15.24	13.37	13.26	15.02

Past performance may or may not be sustained in future. \*Inception date is 22 Mar 2018. \*\*Scheme benchmark is Nifty 500 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

## ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund

SIP Investments	Since Inception SIP*	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	900	840	600	360	120
Market Value as on Month End (Rs. '000)	2,087.56	1,854.87	990.50	495.81	124.41
Scheme Return (% CAGR)	21.90	22.23	20.14	21.93	6.88
Scheme** Benchmark Return (% CAGR)	19.03	19.47	17.60	19.12	4.13
Nifty 50 TRI (% CAGR)	15.02	15.24	13.37	13.26	15.02

Past performance may or may not be sustained in future. \*Inception date is 13 July 2018. \*\*Scheme benchmark is BSE Healthcare TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

## ICICI Prudential Manufacturing Fund

SIP Investments	Since Inception SIP*	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	870	840	600	360	120
Market Value as on Month End (Rs. '000)	2,000.86	1,893.84	1,009.70	470.94	129.20
Scheme Return (% CAGR)	22.50	22.82	20.93	18.24	14.51
Scheme** Benchmark Return (% CAGR)	21.93	22.28	20.32	20.11	20.49
Nifty 50 TRI (% CAGR)	15.21	15.24	13.37	13.26	15.02

Past performance may or may not be sustained in future. \*Inception date is 11 Oct 2018. \*\*Scheme benchmark is Nifty India Manufacturing TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

# Benefits of Systematic Investment Plan (SIP) - SIP Performance of Select Schemes

Returns shown for Growth Option as on 31 December 2025

## ICICI Prudential India Opportunities Fund

SIP Investments	Since Inception SIP*	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	840	840	600	360	120
Market Value as on Month End (Rs. '000)	1,988.03	1,988.03	1,041.12	480.49	130.68
Scheme Return (% CAGR)	24.19	24.19	22.20	19.67	16.91
Scheme** Benchmark Return (% CAGR)	17.02	17.02	14.90	14.28	13.60
Nifty 50 TRI (% CAGR)	15.24	15.24	13.37	13.26	15.02

Past performance may or may not be sustained in future. \*Inception date is 15 Jun 2019. \*\*Scheme benchmark is Nifty 500 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

## ICICI Prudential Retirement Fund - Hybrid Aggressive Plan

SIP Investments	Since Inception SIP*	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	830	600	360	120
Market Value as on Month End (Rs. '000)	1,566.83	940.92	476.15	132.19
Scheme Return (% CAGR)	18.06	18.04	19.02	19.37
Scheme** Benchmark Return (% CAGR)	13.34	11.97	11.85	11.26
Nifty 50 TRI (% CAGR)	15.27	13.37	13.26	15.02

Past performance may or may not be sustained in future. \*Inception date is 27 Feb 2019. \*\*Scheme benchmark is CRISIL Hybrid 35+65 - Aggressive Index. The performance of the scheme is benchmarked to the Total Return variant of the Index.

## ICICI Prudential Retirement Fund - Pure Equity Plan

SIP Investments	Since Inception SIP*	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	830	600	360	120
Market Value as on Month End (Rs. '000)	1,841.07	1,032.43	493.77	132.92
Scheme Return (% CAGR)	22.66	21.85	21.63	20.56
Scheme** Benchmark Return (% CAGR)	17.06	14.90	14.28	13.60
Nifty 50 TRI (% CAGR)	15.27	13.37	13.26	15.02

Past performance may or may not be sustained in future. \*Inception date is 27 Feb 2019. \*\*Scheme benchmark is Nifty 500 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

## ICICI Prudential Retirement Fund - Hybrid Conservative Plan

SIP Investments	Since Inception SIP*	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	830	600	360	120
Market Value as on Month End (Rs. '000)	1,152.35	763.84	420.66	126.67
Scheme Return (% CAGR)	9.34	9.59	10.38	10.48
Scheme** Benchmark Return (% CAGR)	7.96	7.57	7.70	5.45
Nifty 50 TRI (% CAGR)	15.28	13.36	13.25	14.90
CRISIL 10 Year Gilt Index (% CAGR)	6.11	6.57	7.20	3.55

Past performance may or may not be sustained in future. \*Inception date is 27 Feb 2019. \*\*Scheme benchmark is Nifty 50 Hybrid Composite Debt 15:85 Index. The performance of the scheme is benchmarked to the Total Return variant of the Index.

## ICICI Prudential Retirement Fund - Pure Debt Plan

SIP Investments	Since Inception SIP*	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	830	600	360	120
Market Value as on Month End (Rs. '000)	1,016.37	693.95	395.23	122.89
Scheme Return (% CAGR)	5.77	5.76	6.16	4.49
Scheme** Benchmark Return (% CAGR)	6.59	6.49	6.68	3.81
Nifty 50 TRI (% CAGR)	15.28	13.36	13.25	14.90
CRISIL 10 Year Gilt Index (% CAGR)	6.11	6.57	7.20	3.55

Past performance may or may not be sustained in future. \*Inception date is 27 Feb 2019. \*\*Scheme benchmark is Nifty Composite Debt Index. The performance of the scheme is benchmarked to the Total Return variant of the Index.

## ICICI Prudential Bharat Consumption Fund

SIP Investments	Since Inception SIP*	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	810	600	360	120
Market Value as on Month End (Rs. '000)	1,417.34	872.09	430.80	124.41
Scheme Return (% CAGR)	16.32	14.94	12.01	6.88
Scheme** Benchmark Return (% CAGR)	17.59	16.66	16.09	12.79
Nifty 50 TRI (% CAGR)	15.28	13.37	13.26	15.02

Past performance may or may not be sustained in future. \*Inception date is 12 Apr 2019. \*\*Scheme benchmark is Nifty India Consumption TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

## ICICI Prudential MNC Fund

SIP Investments	Since Inception SIP*	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	790	600	360	120
Market Value as on Month End (Rs. '000)	1,389.34	839.09	432.02	128.85
Scheme Return (% CAGR)	16.91	13.37	12.21	13.96
Scheme** Benchmark Return (% CAGR)	15.97	14.93	14.41	17.78
Nifty 50 TRI (% CAGR)	15.38	13.37	13.26	15.02

Past performance may or may not be sustained in future. \*Inception date is 17 Jun 2019. \*\*Scheme benchmark is Nifty MNC TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

## ICICI Prudential Commodities Fund

SIP Investments	Since Inception SIP*	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	750	600	360	120
Market Value as on Month End (Rs. '000)	1,655.61	948.97	459.43	134.50
Scheme Return (% CAGR)	25.18	18.38	16.49	23.15
Scheme** Benchmark Return (% CAGR)	20.21	16.84	16.43	22.56
Nifty 50 TRI (% CAGR)	15.41	13.37	13.26	15.02

Past performance may or may not be sustained in future. \*Inception date is 15 Oct 2019. \*\*Scheme benchmark is Nifty Commodities TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

## ICICI Prudential ESG Exclusionary Strategy Fund

SIP Investments	Since Inception SIP*	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	630	600	360	120
Market Value as on Month End (Rs. '000)	944.92	878.47	452.07	125.62
Scheme Return (% CAGR)	15.40	15.23	15.36	8.81
Scheme** Benchmark Return (% CAGR)	14.12	13.69	14.89	16.72
Nifty 50 TRI (% CAGR)	13.83	13.37	13.26	15.02

Past performance may or may not be sustained in future. \*Inception date is 9 Oct 2020. \*\*Scheme benchmark is Nifty 100 ESG TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

## ICICI Prudential Quant Fund

SIP Investments	Since Inception SIP*	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	610	600	360	120
Market Value as on Month End (Rs. '000)	894.88	871.45	445.80	127.09
Scheme Return (% CAGR)	15.05	14.91	14.38	11.14
Scheme** Benchmark Return (% CAGR)	14.69	14.59	14.21	14.42
Nifty 50 TRI (% CAGR)	13.44	13.37	13.26	15.02

Past performance may or may not be sustained in future. \*Inception date is 11 Dec 2020. \*\*Scheme benchmark is BSE 200 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

## ICICI Prudential Business Cycle Fund

SIP Investments	Since Inception SIP*	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	600	600	360	120
Market Value as on Month End (Rs. '000)	988.29	988.29	480.10	131.42
Scheme Return (% CAGR)	20.06	20.06	19.61	18.12
Scheme** Benchmark Return (% CAGR)	14.89	14.89	14.28	13.60
Nifty 50 TRI (% CAGR)	13.36	13.36	13.26	15.02

Past performance may or may not be sustained in future. \*Inception date is 18 Jan 2021. \*\*Scheme benchmark is NIFTY 500 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

## ICICI Prudential Housing Opportunities Fund

SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	450	360	120
Market Value as on Month End (Rs. '000)	588.98	436.00	125.69
Scheme Return (% CAGR)	14.45	12.84	8.91
Scheme** Benchmark Return (% CAGR)	12.77	11.98	11.93
Nifty 50 TRI (% CAGR)	13.68	13.26	15.02

Past performance may or may not be sustained in future. \*Inception date is 18 April 2022.

\*\*Scheme benchmark is Nifty Housing Index. The performance of the scheme is benchmarked to the Total Return variant of the Index.

# Benefits of Systematic Investment Plan (SIP) - SIP Performance of Select Schemes

Returns shown for Growth Option as on 31 December 2025

ICICI Prudential Flexicap Fund			
SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	540	360	120
Market Value as on Month End (Rs. '000)	792.43	461.46	130.45
Scheme Return (% CAGR)	17.15	16.80	16.54
Scheme** Benchmark Return (% CAGR)	14.32	13.98	13.43
Nifty 50 TRI (% CAGR)	13.13	13.26	15.02

Past performance may or may not be sustained in future. \*Inception date is 17 Jul 2021. \*\*Scheme benchmark is BSE 500 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Transportation and Logistics Fund			
SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	390	360	120
Market Value as on Month End (Rs. '000)	576.34	513.58	137.54
Scheme Return (% CAGR)	24.84	24.48	28.18
Scheme** Benchmark Return (% CAGR)	24.47	24.09	26.00
Nifty 50 TRI (% CAGR)	13.27	13.26	15.02

Past performance may or may not be sustained in future. \*Inception date is 28 October 2022. \*\*Scheme benchmark is Nifty Transportation & Logistics TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty 50 Index Fund							
SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	2,870	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	19,593.98	5,172.57	2,475.43	1,416.93	828.54	435.53	129.22
Scheme Return (% CAGR)	13.79	12.96	13.86	14.67	12.86	12.76	14.56
Nifty 50 TRI (% CAGR)	14.47	13.69	14.54	15.24	13.37	13.26	15.02

Past performance may or may not be sustained in future. \*Inception date is 26 Feb 2002. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential BSE Sensex Index Fund					
SIP Investments	Since Inception SIP*	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	1,000	840	600	360	120
Market Value as on Month End (Rs. '000)	1,802.37	1,385.91	812.64	428.77	128.40
Scheme Return (% CAGR)	13.73	14.05	12.08	11.68	13.23
Scheme** Benchmark Return (% CAGR)	14.20	14.49	12.48	12.05	13.60
Nifty 50 TRI (% CAGR)	14.69	15.24	13.37	13.26	15.02

Past performance may or may not be sustained in future. \*Inception date is 21 Sep 2017. \*\*Scheme benchmark is BSE Sensex. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential NASDAQ 100 Index Fund				
SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP	
Total Amount Invested (Rs. '000)	510	360	120	
Market Value as on Month End (Rs. '000)	872.97	551.81	140.94	
Scheme Return (% CAGR)	25.87	29.80	33.92	
Scheme** Benchmark Return (% CAGR)	27.37	31.35	35.88	
Nifty 50 TRI (% CAGR)	13.14	13.23	14.74	

Past performance may or may not be sustained in future. \*Inception date is 18 October 2021. \*\*Scheme benchmark is NASDAQ-100 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty IT Index Fund			
SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	410	360	120
Market Value as on Month End (Rs. '000)	469.97	402.17	123.14
Scheme Return (% CAGR)	7.95	7.33	4.88
Scheme** Benchmark Return (% CAGR)	8.97	8.32	5.74
Nifty 50 TRI (% CAGR)	13.38	13.26	15.02

Past performance may or may not be sustained in future. \*Inception date is 18 August 2022. \*\*Scheme benchmark is NIFTY IT TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Innovation Fund			
SIP Investments	Since Inception SIP*	1 year SIP	
Total Amount Invested (Rs. '000)	330	120	
Market Value as on Month End (Rs. '000)	429.04	130.18	
Scheme Return (% CAGR)	19.56	16.10	
Scheme** Benchmark Return (% CAGR)	13.26	13.60	
Nifty 50 TRI (% CAGR)	12.67	15.02	

Past performance may or may not be sustained in future. \*Inception date is 28 April 2023. \*\*Scheme benchmark is Nifty 500 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI PRUDENTIAL PSU EQUITY FUND				
SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP	
Total Amount Invested (Rs. '000)	400	360	120	
Market Value as on Month End (Rs. '000)	559.88	476.33	127.96	
Scheme Return (% CAGR)	20.63	19.05	12.53	
Scheme** Benchmark Return (% CAGR)	25.63	23.68	20.70	
Nifty 50 TRI (% CAGR)	13.36	13.26	15.02	

Past performance may or may not be sustained in future. \*Inception date is 12 September 2022. \*\*Scheme benchmark is BSE PSU TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty Next 50 Index Fund							
SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	1,870	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	6,155.78	5,758.20	2,494.82	1,489.45	870.77	448.60	126.52
Scheme Return (% CAGR)	13.96	14.21	14.01	16.07	14.88	14.82	10.23
Scheme** Benchmark Return (% CAGR)	15.20	15.45	15.09	17.13	15.86	15.84	11.11
Nifty 50 TRI (% CAGR)	13.48	13.69	14.54	15.24	13.37	13.26	15.02

Past performance may or may not be sustained in future. \*Inception date is 25 Jun 2010. \*\*Scheme benchmark is Nifty Next 50 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty Midcap 150 Index Fund			
SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	490	360	120
Market Value as on Month End (Rs. '000)	716.35	464.96	129.38
Scheme Return (% CAGR)	18.84	17.34	14.81
Scheme** Benchmark Return (% CAGR)	20.24	18.68	15.97
Nifty 50 TRI (% CAGR)	13.44	13.26	15.02

Past performance may or may not be sustained in future. \*Inception date is 22 December 2021. \*\*Scheme benchmark is Nifty Midcap 150 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty Smallcap 250 Index Fund			
SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	500	360	120
Market Value as on Month End (Rs. '000)	678.82	431.97	122.28
Scheme Return (% CAGR)	14.74	12.20	3.54
Scheme** Benchmark Return (% CAGR)	16.22	13.62	4.62
Nifty 50 TRI (% CAGR)	13.29	13.26	15.02

Past performance may or may not be sustained in future. \*Inception date is 2 November 2021. \*\*Scheme benchmark is Nifty Smallcap 250 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty Bank Index Fund			
SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	460	360	120
Market Value as on Month End (Rs. '000)	598.32	440.63	132.46
Scheme Return (% CAGR)	13.78	13.57	19.80
Scheme** Benchmark Return (% CAGR)	14.81	14.53	20.78
Nifty 50 TRI (% CAGR)	13.64	13.26	15.02

Past performance may or may not be sustained in future. \*Inception date is 2 March 2022. \*\*Scheme benchmark is Nifty Bank Index. The performance of the scheme is benchmarked to the Total Return variant of the Index.

# Benefits of Systematic Investment Plan (SIP) - SIP Performance of Select Schemes

Returns shown for Growth Option as on 31 December 2025

ICICI Prudential Nifty Auto Index Fund			
SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	390	360	120
Market Value as on Month End (Rs. '000)	586.53	522.45	141.85
Scheme Return (% CAGR)	26.00	25.74	35.42
Scheme** Benchmark Return (% CAGR)	27.42	27.14	36.92
Nifty 50 TRI (% CAGR)	13.36	13.26	15.02

Past performance may or may not be sustained in future. \*Inception date is 11 October 2022.

\*\*Scheme benchmark is Nifty Auto TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty Pharma Index Fund			
SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	370	360	120
Market Value as on Month End (Rs. '000)	475.05	457.82	125.10
Scheme Return (% CAGR)	16.45	16.25	7.97
Scheme** Benchmark Return (% CAGR)	18.07	17.85	9.10
Nifty 50 TRI (% CAGR)	13.24	13.26	15.02

Past performance may or may not be sustained in future. \*Inception date is 14 December 2022.

\*\*Scheme benchmark is Nifty Pharma TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty SDL Sep 2026 Index Fund			
SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	370	360	120
Market Value as on Month End (Rs. '000)	414.27	401.91	124.18
Scheme Return (% CAGR)	7.28	7.28	6.52
Scheme** Benchmark Return (% CAGR)	7.71	7.72	6.89
NIFTY 10 yr Benchmark G-Sec Index (% CAGR)	7.53	7.50	4.12

Past performance may or may not be sustained in future. \*Inception date is 21 December 2022.

\*\*Scheme benchmark is Nifty SDL Sep 2026 Index. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty PSU Bond plus SDL 40:60 Index Fund			
SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	520	360	120
Market Value as on Month End (Rs. '000)	607.50	404.13	124.36
Scheme Return (% CAGR)	7.12	7.65	6.81
Scheme** Benchmark Return (% CAGR)	7.57	8.09	7.17
CRISIL 10 Year Gilt Index (% CAGR)	7.01	7.20	3.55

Past performance may or may not be sustained in future. \*Inception date is 28 Sep 2021. \*\*Scheme benchmark is Nifty PSU Bond Plus SDL Sep 2027 40:60 Index. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty SDL Sep 2027 Index Fund			
SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	460	360	120
Market Value as on Month End (Rs. '000)	532.38	404.70	124.37
Scheme Return (% CAGR)	7.58	7.75	6.83
Scheme** Benchmark Return (% CAGR)	8.07	8.22	7.22
CRISIL 10 Year Gilt Index (% CAGR)	7.33	7.20	3.55

Past performance may or may not be sustained in future. \*Inception date is 24 March 2022.

\*\*Scheme benchmark is Nifty SDL Sep 2027 Index. The performance of the scheme is benchmarked to the Total Return variant of the Index.

## Single plan structure for the schemes of the Fund:

W.e.f. October 1, 2012 fresh subscriptions/switch-ins are accepted only under a single plan for all the schemes. Fresh subscriptions / switch-ins in other plans of the schemes shall not be accepted w.e.f. October 1, 2012. However, such plans will continue till the existing investors remain invested in the plan.

## Note Pertaining to Direct Plan ,which was introduced w.e.f. 1st Jan 2013 :

Direct Plan is only for investors who purchase /subscribe Units in a Scheme directly with the Fund. Direct Plan shall be the default Plan. Thus, if the Purchase/ Switch application does not specifically state the details of the plan then the same shall be processed under the Direct Plan if no distributor code is mentioned in the application. Otherwise it shall be processed under the *Other than Direct plan*.

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ICICI Prudential Nifty 200 Momentum 30 Index Fund			
SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	410	360	120
Market Value as on Month End (Rs. '000)	491.04	412.65	123.44
Scheme Return (% CAGR)	10.56	9.07	5.36
Scheme** Benchmark Return (% CAGR)	12.24	10.71	6.94
Nifty 50 TRI (% CAGR)	13.43	13.26	15.02

Past performance may or may not be sustained in future. \*Inception date is 5 August 2022.

\*\*Scheme benchmark is Nifty 200 Momentum 30 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty50 Equal Weight Index Fund			
SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	390	360	120
Market Value as on Month End (Rs. '000)	497.67	449.16	130.53
Scheme Return (% CAGR)	15.16	14.91	16.67
Scheme** Benchmark Return (% CAGR)	16.50	16.24	17.97
Nifty 50 TRI (% CAGR)	13.37	13.26	15.02

Past performance may or may not be sustained in future. \*Inception date is 3 October 2022.

\*\*Scheme benchmark is Nifty 50 Equal Weight TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty G-sec Dec 2030 Index Fund			
SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	390	360	120
Market Value as on Month End (Rs. '000)	444.68	406.24	123.97
Scheme Return (% CAGR)	8.03	8.01	6.19
Scheme** Benchmark Return (% CAGR)	8.45	8.41	6.39
CRISIL 10 Year Gilt Index (% CAGR)	7.32	7.20	3.55

Past performance may or may not be sustained in future. \*Inception date is 11 October 2022.

\*\*Scheme benchmark is Nifty G-sec Dec 2030 Index. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty SDL Dec 2028 Index Fund			
SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	390	360	120
Market Value as on Month End (Rs. '000)	445.42	406.97	124.46
Scheme Return (% CAGR)	8.13	8.13	6.97
Scheme** Benchmark Return (% CAGR)	8.57	8.54	7.41
CRISIL 10 Year Gilt Index (% CAGR)	7.32	7.20	3.55

Past performance may or may not be sustained in future. \*Inception date is 12 October 2022.

\*\*Scheme benchmark is Nifty SDL Dec 2028 Index. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty LargeMidcap 250 Index Fund		
SIP Investments	Since Inception SIP*	1 year SIP
Total Amount Invested (Rs. '000)	220	120
Market Value as on Month End (Rs. '000)	238.38	129.03
Scheme Return (% CAGR)	8.66	14.24
Scheme** Benchmark Return (% CAGR)	9.62	15.19
Nifty 50 TRI (% CAGR)	9.93	15.02

Past performance may or may not be sustained in future. \*Inception date is 3 March 2024.

\*\*Scheme benchmark is Nifty LargeMidcap 250 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.



# Benefits of Systematic Investment Plan (SIP) - SIP Performance of Select Schemes

Returns shown for Growth Option as on 31 December 2025

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India Index Services & Products Limited (IISL) has changed its name to NSE Indices Limited, as per communication received from IISL.

Investors may please note that they will be bearing the expenses of this Scheme in addition to the expenses of the underlying Schemes in which this Scheme makes investment.

With effect from April 01, 2020, there has been an amalgamation of various PSU banks. The details of the same have been given below. For the purpose of disclosure, the securities (ISINs) of the transferor banks are disclosed under the respective transferee banks.

Sr. No.	ISIN	Transferor Bank	Transferee Bank
1	INE141A16ZX1	Oriental Bank of Commerce	Punjab National Bank
2	INE434A16QW1	Andhra Bank	Union Bank of India
3	INE141A16ZM4	Oriental Bank of Commerce	Punjab National Bank
4	INE667A16GW7	Syndicate Bank	Canara Bank
5	INE141A16ZZ6	Oriental Bank of Commerce	Punjab National Bank
6	INE141A16A52	Oriental Bank of Commerce	Punjab National Bank
7	INE434A16RE7	Andhra Bank	Union Bank of India

The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation towards protection of the capital originates from the portfolio structure of the Scheme and not from any bank guarantee, insurance cover etc. The ability of the portfolio to meet capital protection on maturity to the investors can be impacted in certain circumstances including changes in government policies, interest rate movements in the market, credit defaults by bonds, expenses, reinvestment risk and risk associated with trading volumes, liquidity and settlement systems in equity and debt markets. Accordingly, investors may lose part or all of their investment (including original amount invested) in the Scheme. No guarantee or assurance, express or implied, is given that investors will receive the capital protected value at maturity or any other returns. Investors in the Scheme are not being offered any guaranteed / assured returns.

## IDCW History

ICICI Prudential Infrastructure Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
18-Dec-23	10.00	26.08	2.10
09-Dec-24	10.00	32.78	2.60
08-Dec-25	10.00	29.72	2.60

ICICI Prudential Infrastructure Fund - Direct Plan - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
18-Dec-23	10.00	39.43	2.10
09-Dec-24	10.00	51.40	2.60
08-Dec-25	10.00	48.39	2.60

ICICI Prudential Multi-Asset Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
06-Oct-25	10.0000	35.1586	0.1600
04-Nov-25	10.0000	35.4393	0.1600
01-Dec-25	10.0000	36.0402	0.1600

ICICI Prudential Multi-Asset Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
06-Oct-25	10.0000	58.9927	0.1600
04-Nov-25	10.0000	59.6062	0.1600
01-Dec-25	10.0000	60.7593	0.1600

ICICI Prudential ELSS Tax Saver Fund - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
09-Jun-25	10.00	24.69	0.70
08-Sep-25	10.00	24.20	0.70
08-Dec-25	10.00	23.99	0.70

ICICI Prudential ELSS Tax Saver Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
09-Jun-25	10.00	47.77	0.70
08-Sep-25	10.00	47.55	0.70
08-Dec-25	10.00	47.90	0.70

ICICI Prudential Technology Fund - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
14-Aug-23	10.00	60.50	5.20
06-Aug-24	10.00	72.91	6.15
07-Aug-25	10.00	66.35	6.15

ICICI Prudential Technology Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
14-Aug-23	10.00	112.82	5.20
06-Aug-24	10.00	143.01	6.15
07-Aug-25	10.00	136.95	6.15

ICICI Prudential Value Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
20-Mar-23	10.00	31.80	3.75
14-Mar-24	10.00	40.63	4.00
20-Mar-25	10.00	40.51	4.00

ICICI Prudential Value Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
20-Mar-23	10.00	77.48	3.75
14-Mar-24	10.00	107.31	4.00
20-Mar-25	10.00	114.91	4.00

ICICI Prudential Multicap Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
18-Dec-23	10.00	32.42	2.60
09-Dec-24	10.00	38.00	3.00
08-Dec-25	10.00	34.47	3.00

ICICI Prudential Multicap Fund - Direct Plan - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
18-Dec-23	10.00	53.17	2.60
09-Dec-24	10.00	64.95	3.00
08-Dec-25	10.00	61.49	3.00

ICICI Prudential Large & Mid Cap Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
15-Nov-23	10.00	26.53	2.30
14-Nov-24	10.00	32.22	2.70
11-Nov-25	10.00	33.48	2.80

ICICI Prudential Large & Mid Cap Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
15-Nov-23	10.00	41.81	2.30
14-Nov-24	10.00	52.99	2.70
11-Nov-25	10.00	57.53	2.80

ICICI Prudential Smallcap Fund - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
15-Nov-23	10.00	33.46	2.80
14-Nov-24	10.00	37.70	3.15
11-Dec-25	10.00	34.88	3.15

ICICI Prudential Smallcap Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
15-Nov-23	10.00	60.34	2.80
14-Nov-24	10.00	71.56	3.15
11-Dec-25	10.00	69.82	3.15

ICICI Prudential Large Cap Fund - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
10-Jan-23	10.00	26.46	2.40
11-Jan-24	10.00	30.96	2.50
09-Jan-25	10.00	32.85	2.70

ICICI Prudential Large Cap Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
10-Jan-23	10.00	45.68	2.40
11-Jan-24	10.00	56.01	2.50
09-Jan-25	10.00	62.11	2.70

ICICI Prudential Midcap Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
15-Nov-23	10.00	33.46	2.80
14-Nov-24	10.00	42.12	3.50
13-Nov-25	10.00	44.07	3.60

ICICI Prudential Midcap Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
15-Nov-23	10.00	48.37	2.80
14-Nov-24	10.00	63.13	3.50
13-Nov-25	10.00	68.60	3.60

ICICI Prudential Focused Equity Fund - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
10-Aug-23	10.00	22.80	2.00
12-Aug-24	10.00	30.02	2.35
05-Aug-25	10.00	29.10	2.36

ICICI Prudential Focused Equity Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
10-Aug-23	10.00	44.11	2.00
12-Aug-24	10.00	61.51	2.35
05-Aug-25	10.00	62.94	2.36

ICICI Prudential Dividend Yield Equity Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
16-Mar-23	10.00	15.88	1.60
11-Mar-24	10.00	22.15	2.20
13-Mar-25	10.00	20.72	2.20

ICICI Prudential Dividend Yield Equity Fund - Direct Plan - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
16-Mar-23	10.00	18.66	1.60
11-Mar-24	10.00	26.82	2.20
13-Mar-25	10.00	25.91	2.20

ICICI Prudential Exports and Services Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
10-Aug-23	10.00	32.32	2.75
12-Aug-24	10.00	41.78	3.30
05-Aug-25	10.00	39.71	3.30

ICICI Prudential Exports and Services Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
10-Aug-23	10.00	57.97	2.75
12-Aug-24	10.00	78.55	3.30
05-Aug-25	10.00	78.15	3.30

ICICI Prudential Banking and Financial Services Fund - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
17-Feb-23	10.00	34.24	5.00
08-Feb-24	10.00	34.55	5.50
11-Feb-25	10.00	33.11	5.70

ICICI Prudential Banking and Financial Services Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
17-Feb-23	10.00	61.77	5.00
08-Feb-24	10.00	67.61	5.50
11-Feb-25	10.00	71.34	5.70

ICICI Prudential FMCG Fund - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
07-Sep-22	10.00	89.47	7.50
07-Sep-23	10.00	97.38	8.00
13-Sep-24	10.00	109.55	8.75

ICICI Prudential FMCG Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
07-Sep-22	10.00	152.39	7.50
07-Sep-23	10.00	173.54	8.00
13-Sep-24	10.00	204.70	8.75

ICICI Prudential BSE Sensex ETF			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
25-Jul-14	10.0000	289.0755	27.0000

ICICI Prudential Nifty 50 ETF			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
29-Apr-16	10.0000	81.1747	2.2000

ICICI Prudential Balanced Advantage Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
16-Oct-23	10.00	18.09	2.00
17-Oct-24	10.00	19.54	1.60
13-Oct-25	10.00	19.27	1.60

# IDCW History

ICICI Prudential Balanced Advantage Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
16-Oct-23	10.00	26.27	2.00
17-Oct-24	10.00	29.66	1.60
13-Oct-25	10.00	30.31	1.60

ICICI Prudential Balanced Advantage Fund - Monthly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
06-Oct-25	10.00	22.52	0.07
03-Nov-25	10.00	22.75	0.07
02-Dec-25	10.00	22.98	0.07

ICICI Prudential Balanced Advantage Fund - Direct Plan - Monthly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
06-Oct-25	10.00	26.93	0.07
03-Nov-25	10.00	27.23	0.07
02-Dec-25	10.00	27.53	0.07

ICICI Prudential Balanced Advantage Fund - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
20-Jan-22	10.00	16.67	0.35
21-Mar-22	10.00	16.17	0.35
15-Jun-22	10.00	15.64	0.35

ICICI Prudential Balanced Advantage Fund - Direct Plan - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
20-Jan-22	10.00	18.22	0.35
21-Mar-22	10.00	17.72	0.35
15-Jun-22	10.00	17.20	0.35

ICICI Prudential Equity Savings Fund - Monthly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
04-Jul-22	10.00	12.12	0.05
02-Aug-22	10.00	12.23	0.05
01-Sep-22	10.00	12.23	0.05

ICICI Prudential Equity Savings Fund - Direct Plan - Monthly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
04-Jul-22	10.00	14.28	0.05
02-Aug-22	10.00	14.41	0.05
01-Sep-22	10.00	14.44	0.05

ICICI Prudential Equity Savings Fund - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
18-Mar-25	10.00	13.36	0.18
12-Jun-25	10.00	13.65	0.18
11-Sep-25	10.00	13.69	0.18

ICICI Prudential Equity Savings Fund - Direct Plan - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
18-Mar-25	10.00	15.70	0.18
12-Jun-25	10.00	16.09	0.18
11-Sep-25	10.00	16.18	0.18

ICICI Prudential Equity Savings Fund - Half Yearly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
21-Jun-21	10.00	13.96	0.22
20-Dec-21	10.00	14.14	0.22
20-Jun-22	10.00	14.24	0.22

ICICI Prudential Equity Savings Fund - Direct Plan - Half Yearly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
21-Jun-21	10.00	15.02	0.22
20-Dec-21	10.00	15.27	0.22
20-Jun-22	10.00	15.44	0.22

ICICI Prudential Equity - Arbitrage Fund - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
06-Oct-25	10.0000	15.1842	0.0500
04-Nov-25	10.0000	15.2178	0.0500
01-Dec-25	10.0000	15.2297	0.0500

ICICI Prudential Equity - Arbitrage Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
06-Oct-25	10.0000	17.4139	0.0500
04-Nov-25	10.0000	17.4672	0.0500
01-Dec-25	10.0000	17.4952	0.0500

ICICI Prudential Equity & Debt Fund - Monthly IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
06-Oct-25	10.00	44.42	0.16
03-Nov-25	10.00	44.99	0.16
02-Dec-25	10.00	45.29	0.16

ICICI Prudential Equity & Debt Fund - Direct Plan - Monthly IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
06-Oct-25	10.00	71.28	0.16
03-Nov-25	10.00	72.33	0.16
02-Dec-25	10.00	72.94	0.16

ICICI Prudential Equity & Debt Fund - Direct Plan - Half Yearly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
13-Sep-24	10.00	32.17	1.20
18-Mar-25	10.00	29.21	1.20
12-Sep-25	10.00	31.29	1.25

ICICI Prudential Equity & Debt Fund - Half Yearly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
13-Sep-24	10.00	29.06	1.20
18-Mar-25	10.00	26.19	1.20
12-Sep-25	10.00	27.84	1.25

ICICI Prudential Equity & Debt Fund - Direct Plan - Annual IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
07-Sep-23	10.00	24.87	2.00
12-Sep-24	10.00	31.51	2.30
15-Sep-25	10.00	30.72	2.35

ICICI Prudential Equity & Debt Fund -Annual IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
07-Sep-23	10.00	23.08	2.00
12-Sep-24	10.00	28.87	2.30
15-Sep-25	10.00	27.78	2.35

ICICI Prudential Regular Savings Fund - Monthly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
31-Oct-25	10.0000	13.9084	0.1585
28-Nov-25	10.0000	13.8186	0.0687
31-Dec-25	10.0000	13.7631	0.0132

ICICI Prudential Regular Savings Fund - Direct Plan - Monthly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
31-Oct-25	10.0000	16.4665	0.1978
28-Nov-25	10.0000	16.3590	0.0903
31-Dec-25	10.0000	16.2949	0.0262

ICICI Prudential Regular Savings Fund - Half Yearly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
26-Mar-24	10.0000	13.3581	0.6831
24-Sep-24	10.0000	13.7659	1.0325
12-Sep-25	10.0000	13.5196	0.7191

ICICI Prudential Regular Savings Fund - Direct Plan - Half Yearly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
26-Mar-24	10.0000	17.1667	0.9396
24-Sep-24	10.0000	17.6913	1.3866
12-Sep-25	10.0000	17.4352	1.0416

ICICI Prudential Regular Savings Fund - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
19-Dec-24	10.0000	11.6017	0.0662
26-Jun-25	10.0000	12.0675	0.0685
11-Sep-25	10.0000	12.1778	0.1312

ICICI Prudential Regular Savings Fund - Direct Plan - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
12-Sep-24	10.0000	14.7419	0.5614
19-Dec-24	10.0000	14.2701	0.1081
26-Jun-25	10.0000	14.8713	0.0845

ICICI Prudential Ultra Short Term Fund - Monthly IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
31-Oct-25	10.0000	10.7064	0.0567
28-Nov-25	10.0000	10.7007	0.0510
31-Dec-25	10.0000	10.6987	0.0490

ICICI Prudential Ultra Short Term Fund - Direct Plan - Monthly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
31-Oct-25	10.0000	10.8401	0.0612
28-Nov-25	10.0000	10.8338	0.0549
31-Dec-25	10.0000	10.8324	0.0535

ICICI Prudential Ultra Short Term Fund - Quarterly IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
12-Jun-25	10.0000	11.1101	0.2160
15-Sep-25	10.0000	11.0600	0.1566
11-Dec-25	10.0000	11.0639	0.1570

ICICI Prudential Ultra Short Term Fund - Direct Plan - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
12-Jun-25	10.0000	11.3266	0.2293
15-Sep-25	10.0000	11.2783	0.1707
11-Dec-25	10.0000	11.2820	0.1700

ICICI Prudential Ultra Short Term Fund - Half Yearly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
28-Jun-21	10.0000	10.6859	0.2115
27-Dec-21	10.0000	10.6699	0.1871
28-Jun-22	10.0000	10.6670	0.1721

ICICI Prudential Ultra Short Term Fund - Weekly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
15-Dec-25	10.0000	10.0702	0.0022
22-Dec-25	10.0000	10.0788	0.0108
29-Dec-25	10.0000	10.0813	0.0133

ICICI Prudential Ultra Short Term Fund - Direct Plan - Weekly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
15-Dec-25	10.0000	10.0869	0.0030
22-Dec-25	10.0000	10.0955	0.0116
29-Dec-25	10.0000	10.0980	0.0141

ICICI Prudential Ultra Short Term Fund - Direct Plan - Half Yearly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
28-Jun-21	10.0000	10.8462	0.2441
27-Dec-21	10.0000	10.8283	0.2166
28-Jun-22	10.0000	10.8252	0.2002

ICICI Prudential Ultra Short Term Fund - Fortnightly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
12-Aug-22	10.0000	10.0859	0.0209
30-Aug-22	10.0000	10.0906	0.0256
15-Sep-22	10.0000	10.0859	0.0209

ICICI Prudential Ultra Short Term Fund - Direct Plan - Fortnightly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
12-Aug-22	10.0000	10.1105	0.0227
30-Aug-22	10.0000	10.1159	0.0281
15-Sep-22	10.0000	10.1109	0.0231

ICICI Prudential Money Market Fund - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
21-Apr-20	100.0000	100.1098	0.0960
22-Apr-20	100.0000	100.1098	0.0648
23-Apr-20	100.0000	100.1804	0.0847

ICICI Prudential Money Market Fund - Fortnightly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
12-Aug-22	100.0000	100.8822	0.2279
30-Aug-22	100.0000	100.9320	0.2777
15-Sep-22	100.0000	100.8740	0.2197

ICICI Prudential Money Market Fund - Direct Plan - Fortnightly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
12-Aug-22	100.0000	101.5627	0.2341
30-Aug-22	100.0000	101.6141	0.2855
15-Sep-22	100.0000	101.5552	0.2266

ICICI Prudential Money Market Fund - Weekly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
15-Dec-25	100.0000	100.7715	0.0719
22-Dec-25	100.0000	100.8100	0.1104
29-Dec-25	100.0000	100.8209	0.1213

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ICICI Prudential Money Market Fund - Direct Plan - Weekly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
15-Dec-25	100.0000	100.8366	0.0744
22-Dec-25	100.0000	100.8753	0.1131
29-Dec-25	100.0000	100.8863	0.1241

ICICI Prudential Money Market Fund - Monthly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Jun-22	100.0000	101.0650	0.4090
29-Jul-22	100.0000	101.0481	0.3921
30-Aug-22	100.0000	101.1623	0.5063

ICICI Prudential Money Market Fund - Direct Plan - Monthly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Jun-22	100.0000	101.2332	0.4196
29-Jul-22	100.0000	101.2159	0.4023
30-Aug-22	100.0000	101.3313	0.5177

ICICI Prudential Money Market Fund - IDCW - Others			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
29-Sep-14	100.0000	103.0176	3.0135
24-Mar-21	100.0000	149.2582	9.3173
16-Mar-22	100.0000	145.0915	5.7000

ICICI Prudential Money Market Fund - Direct Plan - IDCW - Others			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
29-Sep-14	100.0000	106.2962	6.2920
24-Mar-21	100.0000	150.1443	9.5223
16-Mar-22	100.0000	145.9690	5.7000

ICICI Prudential Liquid Fund - Weekly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
15-Dec-25	100.0000	100.2518	0.0938
22-Dec-25	100.0000	100.2721	0.1141
29-Dec-25	100.0000	100.2675	0.1095

ICICI Prudential Liquid Fund - Direct Plan - Weekly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
15-Dec-25	100.0000	100.2788	0.0957
22-Dec-25	100.0000	100.2993	0.1162
29-Dec-25	100.0000	100.2948	0.1117

ICICI Prudential Liquid Fund - Monthly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Jun-22	100.0000	100.4679	0.3816
29-Jul-22	100.0000	100.4352	0.3489
30-Aug-22	100.0000	100.5633	0.4770

ICICI Prudential Liquid Fund - Direct Plan - Monthly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Jun-22	100.0000	100.5798	0.3894
29-Jul-22	100.0000	100.5470	0.3566
30-Aug-22	100.0000	100.6758	0.4854

ICICI Prudential Liquid Fund - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
29-Dec-21	100.0000	101.1957	0.8333
30-Mar-22	100.0000	101.2288	0.8664
30-Jun-22	100.0000	101.3603	0.9979

ICICI Prudential Liquid Fund - Direct Plan - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
29-Dec-21	100.0000	101.9802	0.8699
30-Mar-22	100.0000	102.0089	0.8986
30-Jun-22	100.0000	102.1388	1.0285

ICICI Prudential Liquid Fund - Half Yearly IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Mar-21	100.0000	105.1143	1.6067
29-Sep-21	100.0000	105.1524	1.6448
30-Mar-22	100.0000	105.2679	1.7603

ICICI Prudential Liquid Fund - Direct Plan - Half Yearly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Mar-21	100.0000	106.2130	1.6862
29-Sep-21	100.0000	106.2517	1.7249
30-Mar-22	100.0000	106.3631	1.8363

ICICI Prudential Liquid Fund - Annual IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
23-Sep-19	100.0000	107.2295	7.2233
21-Sep-20	100.0000	104.9053	4.8991
23-Sep-21	100.0000	103.2058	3.1996

ICICI Prudential Liquid Fund - Direct Plan - Annual IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
23-Sep-19	100.0000	107.3046	7.2984
21-Sep-20	100.0000	105.0091	4.9727
23-Sep-21	100.0000	103.3616	3.3252

ICICI Prudential Liquid Fund - IDCW - Others			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
24-Sep-14	100.0000	106.0582	6.0543
24-Mar-21	100.0000	152.9704	6.4200
16-Mar-22	100.0000	151.2989	6.0000

ICICI Prudential Liquid Plan - Direct Plan - IDCW - Others			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
24-Mar-21	100.0000	153.6557	6.6175
16-Mar-22	100.0000	151.9752	6.0000

ICICI Prudential Savings Fund - Fortnightly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
28-Nov-25	100.0000	101.8865	0.2526
15-Dec-25	100.0000	101.8098	0.1759
30-Dec-25	100.0000	101.8579	0.2240

ICICI Prudential Savings Fund - Direct Plan - Fortnightly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
28-Nov-25	100.0000	101.8917	0.2577
15-Dec-25	100.0000	101.8160	0.1820
30-Dec-25	100.0000	101.8634	0.2294

ICICI Prudential Savings Fund - Weekly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
08-Dec-25	100.0000	105.5709	0.1381
22-Dec-25	100.0000	105.5302	0.0974
29-Dec-25	100.0000	105.5833	0.1505

ICICI Prudential Savings Fund - Direct Plan - Weekly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
08-Dec-25	100.0000	105.6202	0.1409
22-Dec-25	100.0000	105.5819	0.1026
29-Dec-25	100.0000	105.6326	0.1533

ICICI Prudential Savings Fund - Monthly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
31-Oct-25	100.0000	102.2215	0.6057
28-Nov-25	100.0000	102.2052	0.5894
31-Dec-25	100.0000	102.0549	0.4391

ICICI Prudential Savings Fund - Direct Plan - Monthly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
31-Oct-25	100.0000	102.2325	0.6166
28-Nov-25	100.0000	102.2155	0.5996
31-Dec-25	100.0000	102.0669	0.4510

ICICI Prudential Savings Fund - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
18-Mar-25	100.0000	109.3594	1.6973
26-Jun-25	100.0000	110.6853	1.7433
11-Sep-25	100.0000	110.3100	1.2835

ICICI Prudential Savings Fund - Direct Plan - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
18-Mar-25	100.0000	109.6128	1.7288
26-Jun-25	100.0000	110.9468	1.7473
11-Sep-25	100.0000	110.5975	1.3111

ICICI Prudential Savings Fund - IDCW - Others			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
24-Mar-21	100.0000	166.1544	13.6708
16-Mar-22	100.0000	158.1456	6.3000
25-Mar-25	100.0000	186.9989	9.0000

ICICI Prudential Savings Fund - Direct Plan - IDCW - Others			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
24-Mar-21	100.0000	167.8885	14.0643
16-Mar-22	100.0000	159.7177	6.3000
25-Mar-25	100.0000	189.5624	9.0000

ICICI Prudential Floating Interest Fund - Fortnightly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
12-Aug-22	100.0000	102.3715	0.3550
30-Aug-22	100.0000	103.0461	1.0296
15-Sep-22	100.0000	102.6393	0.6228

ICICI Prudential Floating Interest Fund - Direct Plan - Fortnightly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
12-Aug-22	100.0000	102.3997	0.3825
30-Aug-22	100.0000	103.0824	1.0652
15-Sep-22	100.0000	102.6715	0.6543

ICICI Prudential Floating Interest Fund - Weekly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
08-Dec-25	100.0000	102.4083	0.1324
22-Dec-25	100.0000	102.3025	0.0266
29-Dec-25	100.0000	102.4154	0.1395

ICICI Prudential Floating Interest Fund - Direct Plan - Weekly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
08-Dec-25	100.0000	102.4209	0.1448
22-Dec-25	100.0000	102.3279	0.0518
29-Dec-25	100.0000	102.4282	0.1521

ICICI Prudential Floating Interest Fund - Monthly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
29-Apr-22	100.0000	102.6184	0.1170
29-Jul-22	100.0000	102.5948	0.0934
30-Aug-22	100.0000	103.8961	1.3947

ICICI Prudential Floating Interest Fund - Direct Plan - Monthly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
29-Apr-22	100.0000	102.2008	0.1750
29-Jul-22	100.0000	102.2990	0.2732
30-Aug-22	100.0000	103.4776	1.4518

ICICI Prudential Floating Interest Fund - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
23-Dec-21	100.0000	104.9330	0.3930
28-Mar-22	100.0000	104.8671	0.1146
22-Jun-22	100.0000	104.2780	0.0352

ICICI Prudential Floating Interest Fund - Direct Plan - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
23-Dec-21	100.0000	106.3252	0.5740
28-Mar-22	100.0000	106.2810	0.2998
22-Jun-22	100.0000	105.6791	0.2002

ICICI Prudential Floating Interest Fund - IDCW - Others			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
29-Sep-14	100.0000	117.9792	17.6159
24-Mar-21	100.0000	163.8260	14.5377
16-Mar-22	100.0000	154.4124	6.3000

ICICI Prudential Floating Interest Fund - Direct Plan - IDCW Others			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
24-Mar-21	100.0000	169.5519	16.3114
16-Mar-22	100.0000	159.6245	6.3000

ICICI Prudential Corporate Bond Fund - Weekly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
29-Aug-22	10.0000	10.3304	0.0261
05-Sep-22	10.0000	10.3216	0.0173
12-Sep-22	10.0000	10.3273	0.0230

ICICI Prudential Corporate Bond Fund - Direct Plan - Weekly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
29-Aug-22	10.0000	10.2597	0.0265
05-Sep-22	10.0000	10.2511	0.0179
12-Sep-22	10.0000	10.2567	0.0235

ICICI Prudential Corporate Bond Fund - Fortnightly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
12-Aug-22	10.0000	10.2601	0.0322
30-Aug-22	10.0000	10.2892	0.0613
15-Sep-22	10.0000	10.2684	0.0405



# IDCW History

ICICI Prudential Corporate Bond Fund - Direct Plan - Fortnightly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
12-Aug-22	10.0000	12.2108	0.0397	
30-Aug-22	10.0000	12.2459	0.0748	
15-Sep-22	10.0000	12.2210	0.0499	

ICICI Prudential Corporate Bond Fund - Monthly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
31-Oct-25	10.0000	10.4600	0.0843	
28-Nov-25	10.0000	10.4338	0.0581	
31-Dec-25	10.0000	10.4027	0.0270	

ICICI Prudential Corporate Bond Fund - Direct Plan - Monthly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
31-Oct-25	10.0000	10.3060	0.0850	
28-Nov-25	10.0000	10.2799	0.0589	
31-Dec-25	10.0000	10.2497	0.0287	

ICICI Prudential Corporate Bond Fund - Quarterly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
26-Jun-25	10.0000	11.2811	0.1691	
18-Sep-25	10.0000	11.2333	0.1087	
08-Dec-25	10.0000	11.3184	0.1806	

ICICI Prudential Corporate Bond Fund - Direct Plan - Quarterly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
26-Jun-25	10.0000	15.6033	0.2339	
18-Sep-25	10.0000	15.5451	0.1576	
08-Dec-25	10.0000	15.6631	0.2568	

ICICI Prudential Corporate Bond Fund - Half Yearly IDCW Option				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
23-Aug-21	10.0000	12.8508	0.3183	
21-Feb-22	10.0000	12.7571	0.2230	
23-Aug-22	10.0000	12.7540	0.1788	

ICICI Prudential Corporate Bond Fund - Direct Plan - Half Yearly IDCW Option				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
23-Aug-21	10.0000	13.0958	0.3431	
21-Feb-22	10.0000	13.0016	0.2464	
23-Aug-22	10.0000	12.9992	0.2009	

ICICI Prudential Medium Term Bond Fund - Monthly IDCW Option				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
25-Jan-12	10.0000	10.3582	0.0608	
15-Feb-12	10.0000	10.3402	0.0428	

ICICI Prudential Medium Term Bond Fund - Half Yearly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
18-Mar-21	10.0000	10.7507	0.3683	
20-Sep-21	10.0000	10.8778	0.4729	
21-Mar-22	10.0000	10.5401	0.1112	

ICICI Prudential Medium Term Bond Fund - Direct Plan - Half Yearly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
18-Mar-21	10.0000	11.2266	0.4226	
20-Sep-21	10.0000	11.3584	0.5019	
21-Mar-22	10.0000	11.0373	0.1541	

ICICI Prudential Medium Term Bond Fund - Quarterly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
17-Apr-25	10.0000	11.0250	0.3110	
10-Jul-25	10.0000	10.9220	0.2030	
09-Oct-25	10.0000	10.9303	0.1862	

ICICI Prudential Medium Term Bond Fund - Direct Plan - Quarterly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
17-Apr-25	10.0000	11.6263	0.3442	
10-Jul-25	10.0000	11.5177	0.2292	
09-Oct-25	10.0000	11.5295	0.2133	

ICICI Prudential Medium Term Bond Fund - Annual IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
03-Nov-17	10.0000	11.8574	0.8758	
18-Mar-21	10.0000	13.8939	1.2519	
16-Mar-22	10.0000	13.4018	0.7308	

ICICI Prudential Medium Term Bond Fund - Direct Plan - Annual IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
03-Nov-17	10.0000	12.8013	1.0496	
18-Mar-21	10.0000	15.2245	1.2519	
16-Mar-22	10.0000	14.9153	0.9082	

ICICI Prudential Short Term Fund - IDCW Reinvestment Fortnightly				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
12-Aug-22	10.0000	12.2837	0.0382	
30-Aug-22	10.0000	12.3109	0.0654	
15-Sep-22	10.0000	12.2864	0.0409	

ICICI Prudential Short Term Fund - Direct Plan - IDCW Reinvestment Fortnightly				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
12-Aug-22	10.0000	12.8714	0.0438	
30-Aug-22	10.0000	12.9008	0.0732	
15-Sep-22	10.0000	12.8747	0.0471	

ICICI Prudential Short Term Fund - Monthly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
31-Oct-25	10.0000	12.1490	0.0864	
28-Nov-25	10.0000	12.1369	0.0743	
31-Dec-25	10.0000	12.0968	0.0342	

ICICI Prudential Short Term Fund - Direct Plan - Monthly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
31-Oct-25	10.0000	12.7719	0.0974	
28-Nov-25	10.0000	12.7585	0.0840	
31-Dec-25	10.0000	12.7174	0.0429	

ICICI Prudential Short Term Fund - Half Yearly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
25-Mar-21	10.0000	13.4805	0.3046	
27-Sep-21	10.0000	13.5734	0.4036	
28-Mar-22	10.0000	13.3282	0.1386	

ICICI Prudential Short Term Fund - Direct Plan - Half Yearly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
25-Mar-21	10.0000	13.7539	0.3580	
27-Sep-21	10.0000	13.8536	0.4619	
28-Mar-22	10.0000	13.6042	0.1903	

ICICI Prudential Banking and PSU Debt Fund - Weekly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
29-Aug-22	10.0000	10.2847	0.0325	
05-Sep-22	10.0000	10.2684	0.0162	
12-Sep-22	10.0000	10.2752	0.0230	

ICICI Prudential Banking and PSU Debt Fund - Direct Plan - Weekly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
29-Aug-22	10.0000	10.4137	0.0338	
05-Sep-22	10.0000	10.3972	0.0173	
12-Sep-22	10.0000	10.4040	0.0241	

ICICI Prudential Banking and PSU Debt Fund - Quarterly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
26-Jun-25	10.0000	11.0895	0.1636	
18-Sep-25	10.0000	11.0318	0.0959	
08-Dec-25	10.0000	11.1289	0.1808	

ICICI Prudential Banking and PSU Debt Fund - Direct Plan - Quarterly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
26-Jun-25	10.0000	13.0966	0.1932	
18-Sep-25	10.0000	13.0386	0.1227	
08-Dec-25	10.0000	13.1537	0.2227	

ICICI Prudential Banking and PSU Debt Fund - Half Yearly IDCW Option				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
07-Sep-23	10.0000	12.7532	0.2016	
18-Dec-23	10.0000	12.7898	0.2070	
21-Mar-24	10.0000	12.8448	0.2501	

ICICI Prudential Banking and PSU Debt Fund - Direct Plan - Half Yearly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
23-Aug-21	10.0000	13.3258	0.3434	
21-Feb-22	10.0000	13.2449	0.2627	
23-Aug-22	10.0000	13.2422	0.2122	

ICICI Prudential All Seasons Bond Fund - Weekly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
08-Dec-25	10.0000	10.9828	0.0103	
22-Dec-25	10.0000	10.9762	0.0037	
29-Dec-25	10.0000	11.0043	0.0318	

ICICI Prudential All Seasons Bond Fund - Direct Plan - Weekly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
15-Dec-25	10.0000	10.5588	0.0009	
22-Dec-25	10.0000	10.5634	0.0055	
29-Dec-25	10.0000	10.5898	0.0319	

ICICI Prudential All Seasons Bond Fund - Quarterly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
17-Apr-25	10.0000	12.0048	0.3740	
10-Jul-25	10.0000	11.7881	0.1523	
09-Oct-25	10.0000	11.7731	0.0994	

ICICI Prudential All Seasons Bond Fund - Direct Plan - Quarterly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
17-Apr-25	10.0000	12.3136	0.4033	
10-Jul-25	10.0000	12.0909	0.1741	
09-Oct-25	10.0000	12.0783	0.1212	

ICICI Prudential All Seasons Bond Fund - Annual IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
14-Sep-23	10.0000	11.6767	0.7636	
13-Sep-24	10.0000	11.7909	0.8433	
16-Sep-25	10.0000	11.7819	0.8132	

ICICI Prudential All Seasons Bond Fund - Direct Plan - Annual IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
14-Sep-23	10.0000	11.7189	0.8389	
13-Sep-24	10.0000	11.8427	0.9272	
16-Sep-25	10.0000	11.8295	0.8915	

ICICI Prudential All Seasons Bond Fund - IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
26-Sep-14	10.0000	12.1619	1.8708	
16-Mar-22	10.0000	19.5709	1.5000	

ICICI Prudential All Seasons Bond Fund - Direct Plan - IDCW			
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# IDCW History

ICICI Prudential Credit Risk Fund - Direct Plan - Annual IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
20-Mar-20	10.0000	11.2769	1.0495	
18-Mar-21	10.0000	11.2948	1.0742	
21-Mar-22	10.0000	11.0052	0.7657	

ICICI Prudential Bond Fund - Monthly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
31-Oct-25	10.0000	11.3369	0.0328	
28-Nov-25	10.0000	11.3385	0.0344	
31-Dec-25	10.0000	11.3519	0.0478	

ICICI Prudential Bond Fund - Direct Plan - Monthly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
31-Oct-25	10.0000	11.5570	0.0453	
28-Nov-25	10.0000	11.5502	0.0385	
31-Dec-25	10.0000	11.5645	0.0528	

ICICI Prudential Bond Fund - Quarterly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
08-May-25	10.0000	11.7101	0.4112	
07-Aug-25	10.0000	11.4144	0.1520	
10-Nov-25	10.0000	11.3437	0.0643	

ICICI Prudential Bond Fund - Direct Plan - Quarterly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
08-May-25	10.0000	12.1030	0.4346	
07-Aug-25	10.0000	11.7997	0.1682	
10-Nov-25	10.0000	11.7278	0.0780	

ICICI Prudential Bond Fund - Half Yearly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
17-Sep-24	10.0000	11.3152	0.2823	
18-Mar-25	10.0000	11.4295	0.3609	
12-Sep-25	10.0000	11.4169	0.3604	

ICICI Prudential Bond Fund - Direct Plan - Half Yearly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
17-Sep-24	10.0000	10.9887	0.2851	
18-Mar-25	10.0000	11.1102	0.3712	
12-Sep-25	10.0000	11.0991	0.3710	

ICICI Prudential Long Term Bond Fund - Quarterly IDCW Option				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
19-Dec-24	10.0000	12.5179	0.2550	
24-Mar-25	10.0000	12.5877	0.2605	
19-Jun-25	10.0000	12.5732	0.2588	

ICICI Prudential Long Term Bond Fund - Direct Plan - Quarterly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
19-Dec-24	10.0000	12.8837	0.2802	
24-Mar-25	10.0000	12.9565	0.2856	
19-Jun-25	10.0000	12.9411	0.2822	

ICICI Prudential Long Term Bond Fund - Half Yearly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
27-Mar-20	10.0000	11.6337	0.4082	
30-Sep-20	10.0000	11.6916	0.4706	
27-Sep-21	10.0000	11.5942	0.4413	

ICICI Prudential Long Term Bond Fund - Direct Plan - Half Yearly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
27-Mar-20	10.0000	12.4353	0.4678	
30-Sep-20	10.0000	12.4913	0.5272	
27-Sep-21	10.0000	12.4359	0.5433	

ICICI Prudential Long Term Bond Fund - Annual IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
10-Oct-17	10.0000	11.2025	0.7724	
10-Oct-19	10.0000	12.1488	1.7811	
28-Oct-21	10.0000	11.7602	1.3494	

ICICI Prudential Long Term Bond Fund - Direct Plan - Annual IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
10-Oct-18	10.0000	11.5404	0.0633	
10-Oct-19	10.0000	13.3988	1.9893	
28-Oct-21	10.0000	13.0876	1.6286	

ICICI Prudential Constant Maturity Gilt Fund - Monthly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
31-Aug-21	10.0000	11.4191	0.1579	
30-Sep-21	10.0000	11.3417	0.0805	
30-Nov-21	10.0000	11.3329	0.0717	

ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Monthly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
31-Aug-21	10.0000	11.6104	0.1621	
30-Sep-21	10.0000	11.5317	0.0834	
30-Nov-21	10.0000	11.5243	0.0760	

ICICI Prudential Constant Maturity Gilt Fund - Quarterly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
04-Mar-25	10.0000	11.0574	0.1289	
26-Jun-25	10.0000	11.4677	0.1350	
08-Dec-25	10.0000	11.4870	0.1551	

ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Quarterly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
04-Mar-25	10.0000	11.3080	0.1358	
26-Jun-25	10.0000	11.7290	0.1380	
08-Dec-25	10.0000	11.7567	0.1663	

ICICI Prudential Constant Maturity Gilt Fund - Half Yearly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
10-Mar-21	10.0000	10.5131	0.1047	
13-Sep-21	10.0000	10.9453	0.5486	
12-Sep-22	10.0000	10.4764	0.0399	

ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Half Yearly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
10-Mar-21	10.0000	10.7929	0.1033	
13-Sep-21	10.0000	11.2501	0.5605	
12-Sep-22	10.0000	10.7888	0.0536	

ICICI Prudential Constant Maturity Gilt Fund - Annual IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
12-Sep-19	10.0000	12.5757	2.0877	
14-Sep-20	10.0000	11.7532	1.2771	
13-Sep-21	10.0000	11.0953	0.6311	

ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Annual IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
12-Sep-19	10.0000	12.8274	2.1534	
14-Sep-20	10.0000	11.9816	1.3193	
13-Sep-21	10.0000	11.3106	0.6601	

ICICI Prudential Gilt Fund - IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
16-Mar-22	10.0000	16.6420	1.2500	
28-Mar-24	10.0000	17.7776	0.5322	
25-Mar-25	10.0000	18.6477	1.3588	

ICICI Prudential Gilt Fund - Direct Plan - IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
16-Mar-22	10.0000	17.2857	1.2500	
28-Mar-24	10.0000	18.7233	0.5605	
25-Mar-25	10.0000	19.7432	1.5326	

ICICI Prudential Overnight Fund - Quarterly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
14-Feb-22	100.0000	100.8213	0.8211	
17-May-22	100.0000	100.8649	0.8647	
18-Aug-22	100.0000	1011.5232	11.5212	

ICICI Prudential Overnight Fund - Monthly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
30-Jun-22	100.0000	100.3559	0.3555	
29-Jul-22	100.0000	100.3737	0.3733	
30-Aug-22	100.0000	1004.3319	4.3279	

ICICI Prudential Overnight Fund - Fortnightly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
30-Aug-22	100.0000	1002.4904	2.4884	
15-Sep-22	100.0000	1002.2098	2.2078	

ICICI Prudential Overnight Fund - Direct Plan - Fortnightly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
30-Aug-22	100.0000	1002.5351	2.5331	
15-Sep-22	100.0000	1002.2491	2.2471	

ICICI Prudential Overnight Fund - Half Yearly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
17-May-21	100.0000	101.4995	1.4993	
17-Nov-21	100.0000	101.5362	1.5360	
18-May-22	100.0000	101.6867	1.6865	

ICICI Prudential Overnight Fund - Direct Plan - Half Yearly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
17-May-21	100.0000	101.5515	1.5513	
17-Nov-21	100.0000	101.5875	1.5873	
18-May-22	100.0000	101.7342	1.7340	

ICICI Prudential Overnight Fund - Direct Plan - Monthly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
30-Jun-22	100.0000	100.3633	0.3629	
29-Jul-22	100.0000	100.3808	0.3804	
30-Aug-22	100.0000	1004.4109	4.4069	

ICICI Prudential Overnight Fund - Weekly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
15-Dec-25	100.0000	1000.9668	0.9603	
22-Dec-25	100.0000	1001.0035	0.9970	
29-Dec-25	100.0000	1001.0155	1.0090	

ICICI Prudential Overnight Fund - Direct Plan - Weekly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
15-Dec-25	100.0000	1000.9795	0.9730	
22-Dec-25	100.0000	1001.0167	1.0102	
29-Dec-25	100.0000	1001.0293	1.0228	

ICICI Prudential Overnight Fund - Direct Plan - Quarterly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
14-Feb-22	100.0000	101.0340	0.8474	
17-May-22	100.0000	101.0758	0.8892	
18-Aug-22	100.0000	1013.6412	11.7752	

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# IDCW History

ICICI Prudential Manufacturing Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
16-Mar-23	10.00	15.18	1.40
14-Mar-24	10.00	22.34	2.00
20-Mar-25	10.00	21.45	2.00

ICICI Prudential Manufacturing Fund - Direct Plan - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
16-Mar-23	10.00	16.06	1.40
14-Mar-24	10.00	24.00	2.00
20-Mar-25	10.00	23.47	2.00

ICICI Prudential India Opportunities Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
27-Mar-23	10.00	16.67	1.50
14-Mar-24	10.00	22.82	2.10
20-Mar-25	10.00	23.29	2.20

ICICI Prudential India Opportunities Fund - Direct Plan - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
27-Mar-23	10.00	17.86	1.50
14-Mar-24	10.00	24.86	2.10
20-Mar-25	10.00	25.84	2.20

ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund - Direct Plan Weekly - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
21-Feb-22	10.0000	10.0354	0.0352
04-Apr-22	10.0000	10.0209	0.0207
12-Sep-22	10.0000	10.0118	0.0116

ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund - Weekly - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
21-Feb-22	10.0000	10.0350	0.0348
04-Apr-22	10.0000	10.0186	0.0184
12-Sep-22	10.0000	10.0030	0.0028

ICICI Prudential Bharat Consumption Fund - Direct Plan - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
16-Oct-23	10.00	17.16	1.40
17-Oct-24	10.00	21.75	1.80
11-Dec-25	10.00	19.28	1.80

ICICI Prudential Bharat Consumption Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
16-Oct-23	10.00	16.10	1.40
17-Oct-24	10.00	20.09	1.80
11-Dec-25	10.00	17.49	1.80

ICICI Prudential Quant Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
10-Jan-23	10.000	13.310	1.100
11-Jan-24	10.000	15.630	1.300
09-Jan-25	10.000	16.980	1.350

ICICI Prudential Flexicap Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
09-Jan-25	10.00	18.69	1.50

ICICI Prudential Flexicap Fund - Regular Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
09-Jan-25	10.00	17.89	1.50

ICICI Prudential Innovation Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
23-Jan-25	10.00	17.39	1.40

ICICI Prudential Innovation Fund - Regular Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
23-Jan-25	10.00	17.03	1.40

ICICI Prudential Transportation And Logistics Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
16-Jan-25	10.00	18.06	1.40

ICICI Prudential Transportation And Logistics Fund - Regular Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
16-Jan-25	10.00	17.52	1.40

ICICI Prudential Quant Fund - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
10-Jan-23	10.00	13.10	1.10
11-Jan-24	10.00	15.27	1.30
09-Jan-25	10.00	16.45	1.35

ICICI Prudential Dynamic Asset Allocation Active FOF - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
09-Feb-22	10.0000	83.4762	7.0000
10-Feb-23	10.0000	83.5574	6.5515
12-Feb-24	10.0000	92.8306	6.6000

ICICI Prudential Dynamic Asset Allocation Active FOF - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
09-Feb-22	10.0000	78.4904	7.0000
10-Feb-23	10.0000	77.1734	6.5515
12-Feb-24	10.0000	84.2258	6.6000

ICICI Prudential Diversified Equity All Cap Omni FOF - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
10-Feb-22	10.0000	17.4333	1.5000
10-Feb-23	10.0000	16.6206	1.4156
12-Feb-24	10.0000	21.5657	1.5000

ICICI Prudential Diversified Equity All Cap Omni FOF - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
09-Feb-22	10.0000	17.1197	1.5000
10-Feb-23	10.0000	16.1608	1.4156
12-Feb-24	10.0000	20.7976	1.5000

ICICI Prudential Multi Sector Passive FOF - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
09-Feb-22	10.0000	102.9937	9.0000
10-Feb-23	10.0000	98.8345	7.5403
12-Feb-24	10.0000	119.3392	8.0000

ICICI Prudential Multi Sector Passive FOF - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
09-Feb-22	10.0000	99.3348	9.0000
10-Feb-23	10.0000	94.7234	7.5403
12-Feb-24	10.0000	113.6725	8.0000

ICICI Prudential Debt Management Fund (FOF) - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
10-Feb-22	10.0000	35.4823	1.5000
10-Feb-23	10.0000	35.5947	1.6005
12-Feb-24	10.0000	36.6325	1.7000

ICICI Prudential Diversified Debt Strategy Active FOF - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
10-Feb-22	10.0000	36.7797	1.5000
10-Feb-23	10.0000	37.0759	1.6005
12-Feb-24	10.0000	38.3208	1.7000

ICICI Prudential Housing Opportunities Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
23-Jan-25	10.00	16.28	1.30

ICICI Prudential Housing Opportunities Fund - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
23-Jan-25	10.00	15.68	1.30

ICICI Prudential Income plus Arbitrage Omni FOF - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
10-Feb-22	10.0000	46.1085	3.7500
10-Feb-23	10.0000	45.6017	3.6685
12-Feb-24	10.0000	48.4634	3.8000

ICICI Prudential Income plus Arbitrage Omni FOF - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
10-Feb-22	10.0000	44.2190	3.7500
10-Feb-23	10.0000	43.1503	3.6685
12-Feb-24	10.0000	45.3406	3.8000

ICICI Prudential Thematic Advantage Fund (FOF) - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
10-Feb-22	10.0000	131.9998	11.5000
10-Feb-23	10.0000	125.3945	10.5858
12-Feb-24	10.0000	148.1367	10.7000

ICICI Prudential Commodities Fund - Direct Plan - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
17-Feb-23	10.00	25.87	2.10
15-Feb-24	10.00	32.86	2.50
13-Feb-25	10.00	30.79	2.50

ICICI Prudential Commodities Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
17-Feb-23	10.00	24.51	2.10
15-Feb-24	10.00	30.63	2.50
13-Feb-25	10.00	28.22	2.50

ICICI Prudential ESG Exclusionary Strategy Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
16-Feb-22	10.00	13.20	1.15
14-Mar-24	10.00	17.34	1.50
17-Mar-25	10.00	17.55	1.50

ICICI Prudential ESG Exclusionary Strategy Fund - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
16-Feb-22	10.00	12.92	1.15
14-Mar-24	10.00	16.49	1.50
17-Mar-25	10.00	16.41	1.50

ICICI Prudential Business Cycle Fund - Regular Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
24-Jan-24	10.00	18.97	1.50
14-Mar-24	10.00	18.65	1.50
09-Jan-25	10.00	18.62	1.52

ICICI Prudential Business Cycle Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
24-Jan-24	10.00	19.75	1.50
14-Mar-24	10.00	19.50	1.50
09-Jan-25	10.00	19.71	1.52

ICICI Prudential PSU Equity Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
23-Jan-25	10.00	19.96	1.60

ICICI Prudential PSU Equity Fund - Regular Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
23-Jan-25	10.00	19.28	1.60

IDCW is gross IDCW. To arrive at the net IDCW payable for corporate and non-corporate investors applicable IDCW distribution tax, if any, needs to be adjusted respectively. Past performance may or may not be sustained in future. After payment of IDCW the NAV has fallen to the extent of payout and distribution taxes if applicable. For complete IDCW history details please refer to our website [www.icicipruamc.com](http://www.icicipruamc.com), Download section-NAV and IDCW history section.

Distribution of IDCW is subject to availability of distributable surplus and approval of Trustees.

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.

For information on Record Date for declaration of IDCW under various Schemes of the Fund with IDCW distribution frequency ranging from daily up to monthly distribution investors are requested to visit [https://www.icicipruamc.com/docs/default-source/default-documentlibrary/icici\\_013\\_dividend-addendum\\_27-march-2021.pdf?sfvrsn=62de3112\\_0](https://www.icicipruamc.com/docs/default-source/default-documentlibrary/icici_013_dividend-addendum_27-march-2021.pdf?sfvrsn=62de3112_0)

# Investment Objective of all the schemes

## Equity Funds

### ICICI Prudential Large Cap Fund

To generate long term capital appreciation and income distribution to investors from a portfolio that is predominantly invested in equity and equity related securities of large cap companies. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

### ICICI Prudential Flexicap Fund

To generate long-term capital appreciation by investing predominately in equity & equity related instruments across market capitalization. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

### ICICI Prudential Focused Equity Fund

To generate capital appreciation by investing in a concentrated portfolio of equity and equity related securities of up to 30 companies across market capitalization i.e. focus on multicap. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

### ICICI Prudential Large & Mid Cap Fund

To generate long-term capital appreciation from a portfolio that is invested predominantly in equity and equity related securities of large-cap and mid-cap companies. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

### ICICI Prudential Multicap Fund

To generate capital appreciation through investments in equity & equity related instrument across large cap, mid cap and small cap stocks of various industries. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved

### ICICI Prudential Dividend Yield Equity Fund

The investment objective of ICICI Prudential Dividend Yield Equity Fund is to provide medium to long term capital gains and/or dividend distribution by predominantly investing in a well diversified portfolio of equity and equity related instruments of dividend yielding companies. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

### ICICI Prudential Value Fund

To generate returns through a combination of dividend income and capital appreciation by investing primarily in a well-diversified portfolio of value stocks. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

### ICICI Prudential Midcap Fund

The primary objective of the Scheme is to seek to generate capital appreciation by actively investing in diversified mid cap stocks. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

### ICICI Prudential Infrastructure Fund

To generate capital appreciation and income distribution to unit holders by investing predominantly in equity/equity related securities of the companies belonging to the infrastructure theme. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved

### ICICI Prudential Manufacturing Fund

The investment objective of the scheme is to generate long term capital appreciation by creating a portfolio that is invested predominantly in equity and equity related securities of companies engaged in manufacturing theme. However there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

### ICICI Prudential Technology Fund

To generate long-term capital appreciation by creating a portfolio that is invested in equity and equity related securities of technology and technology dependent companies. However there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

### ICICI Prudential FMCG Fund

To generate long term capital appreciation through investments made primarily in equity & equity related securities forming part of FMCG sector. However, there is no assurance or guarantee that the investment objective of the Scheme would be achieved.

### ICICI Prudential Banking & Financial Services Fund

To generate long-term capital appreciation to unit holders from a portfolio that is invested predominantly in equity and equity related securities of companies engaged in banking and financial services. However, there is no assurance or guarantee that the investment objective of the Scheme would be achieved.

### ICICI Prudential ELSS Tax Saver Fund

To generate long-term capital appreciation through investments made primarily in equity and equity related securities of companies. However, there is no assurance or guarantee that the investment objective of the Scheme would be achieved.

### ICICI Prudential Bharat Consumption Fund

To generate long-term capital appreciation by investing primarily in Equity and Equity related securities of companies engaged in consumption and consumption related activities or allied sectors. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

### ICICI Prudential US Bluechip Equity Fund

The investment objective of ICICI Prudential US Bluechip Equity Fund is to provide long term capital appreciation to investors by primarily investing in equity and equity related securities of companies listed on recognized stock exchanges in the United States of America. The Scheme shall also invest in ADRs/GDRs issued by Indian and foreign companies. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

### ICICI Prudential ESG Exclusionary Strategy Fund

To generate long-term capital appreciation by investing in a diversified basket of companies identified based on the Environmental, Social and Governance (ESG) theme following Exclusion Strategy. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

### ICICI Prudential Business Cycle Fund

To generate long-term capital appreciation by investing with focus on riding business cycles through allocation between sectors and stocks at different stages of business cycles. However there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

### ICICI Prudential India Opportunities Fund

To generate long-term capital appreciation by investing in opportunities presented by similar situations such as corporate restructuring, Government policy and/or regulatory changes, companies going through temporary unique challenges and other similar instances. However there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

### ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund

To generate long-term capital appreciation by creating a portfolio that is invested in Equity and Equity related securities of pharma, healthcare, hospitals, diagnostics, wellness and allied companies. However there can be no assurance or guarantee that the investment objectives of the scheme would be achieved.

### ICICI Prudential Smallcap Fund

The primary objective of the Scheme is to seek to generate capital appreciation by predominantly investing in equity and equity related securities of small cap stocks. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

### ICICI Prudential Exports and Services Fund

To generate capital appreciation and income distribution to unit holders by investing predominantly in equity/equity related securities of the companies belonging to Exports & Services industry. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved

### ICICI Prudential Long Term Wealth Enhancement Fund

The Scheme is a ten year close ended equity linked savings scheme that seeks to generate long-term capital appreciation to unit-holders from a portfolio that is invested predominantly in equity and equity related securities of large capitalization companies and emerging mid cap companies along with income tax benefit. However, there can be no assurance that the investment objectives of the Scheme will be realized.

### ICICI Prudential MNC Fund

The primary objective of the scheme is to generate long term capital appreciation by investing predominantly in equity and equity related securities within MNC space. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

### ICICI Prudential Housing Opportunities Fund

To generate long-term capital appreciation by investing in equity and equity related instruments of entities engaged in and/or expected to benefit from the growth in housing theme. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

### ICICI Prudential Quant Fund

To generate long-term capital appreciation by predominantly investing in equity and equity related instruments selected based on a quantitative model. However there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

### ICICI Prudential Commodities Fund

To generate long-term capital appreciation by creating a portfolio that is invested predominantly in Equity and Equity related securities of companies engaged in commodity and commodity related sectors. However there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

### ICICI Prudential PSU Equity Fund

The objective of the scheme is to generate long term capital appreciation by investing predominantly in equity and equity related securities of Public Sector Undertakings (PSUs). However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

# Investment Objective of all the schemes

## ICICI Prudential Quality Fund

To generate long-term capital appreciation by investing in Equity & Equity related instruments of companies identified based on the Quality Factor. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

## ICICI Prudential Transportation and Logistics Fund

The objective of the scheme is to generate long term capital appreciation by investing predominantly in equity and equity related securities of companies engaged in transportation and logistics sectors. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

## ICICI Prudential Innovation Fund

The Scheme is an open ended thematic fund. The objective of the Scheme is to generate long term capital appreciation by predominantly investing in equity & equity related securities of companies and units of global mutual funds/ETFs that can benefit from innovation strategies and theme. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

## ICICI Prudential Energy Opportunities Fund

The investment objective of the Scheme is to provide investors with opportunities for long term capital appreciation by investing in equity and equity related instruments of companies engaging in activities such as exploration, production, distribution, transportation and processing of traditional & new energy including but not limited to industries/sectors such as oil & gas, utilities and power. However there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

## ICICI Prudential Equity Minimum Variance Fund

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. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

## ICICI Prudential Rural Opportunities Fund

To generate long-term capital appreciation by investing in Equity & Equity related instruments of companies following Rural and/or allied theme. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

## ICICI Prudential Conglomerate Fund

To generate long-term capital appreciation by investing in Equity & Equity related instruments following Conglomerate theme. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

## Hybrid

### ICICI Prudential Regular Savings Fund

To generate regular income through investments predominantly in debt and money market instruments. The Scheme also seeks to generate long term capital appreciation from the portion of equity investments under the Scheme. However, there is no assurance or guarantee that the investment objective of the Scheme would be achieved.

### ICICI Prudential Equity Savings Fund

The Scheme seeks to generate regular income through investments in fixed income securities and using arbitrage and other derivative strategies. The Scheme also intends to generate long-term capital appreciation by investing a portion of the Scheme's assets in equity and equity related instruments. However there can be no assurance that the investment objectives of the scheme will be realized.

### ICICI Prudential Multi-Asset Fund

To generate capital appreciation for investors by investing predominantly in equity and equity related instruments and income by investing across other asset classes. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

### ICICI Prudential Equity - Arbitrage Fund

To generate low volatility returns by using arbitrage and other derivative strategies in equity markets and investments in debt and money market instruments. However there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

### ICICI Prudential Equity & Debt Fund

To generate long term capital appreciation and current income from a portfolio that is invested in equity and equity related securities as well as in fixed income securities. However, there is no assurance or guarantee that the investment objective of the Scheme would be achieved.

### ICICI Prudential Balanced Advantage Fund

To provide capital appreciation/income by investing in equity and equity related instruments including derivatives and debt and money market instruments. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

## Solution Oriented Scheme

### ICICI Prudential Children's Fund

The primary investment objective of the Gift Plan is to seek generation of capital appreciation by creating a portfolio that is invested in equity and equity related securities and debt and money market instruments. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

### ICICI Prudential Retirement Fund

The investment objective of the scheme is to provide capital appreciation and income to the investors which will help to achieve retirement goals by investing in a mix of securities comprising of equity, equity related instruments, fixed income securities and other securities. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

### ICICI Prudential Retirement Fund - Pure Equity Plan

To generate long-term capital appreciation and income generation to investors from a portfolio that is predominantly invested in equity and equity related securities. However, there is no assurance or guarantee that the investment objective of the plan would be achieved.

### ICICI Prudential Retirement Fund - Hybrid Aggressive Plan

An open ended hybrid scheme predominantly investing in equity and equity related securities to generate capital appreciation. The scheme may also invest in Debt, Gold/Gold ETF/units of REITs & InvITs and such other asset classes as may be permitted from time to time for income generation / wealth creation. However, there is no assurance or guarantee that the investment objective of the Scheme would be achieved.

### ICICI Prudential Retirement Fund - Hybrid Conservative Plan

To generate regular income through investments predominantly in debt and money market instruments. The Scheme also seeks to generate long term capital appreciation from the portion of equity investments under the Scheme. However, there is no assurance or guarantee that the investment objective of the plan would be achieved.

### ICICI Prudential Retirement Fund - Pure Debt Plan

To generate income through investing in a range of debt and money market instruments of various duration while maintaining the optimum balance of yield, safety and liquidity. However, there can be no assurance or guarantee that the investment objective of the plan would be achieved.

### ICICI Prudential Active Momentum Fund

To generate long-term capital appreciation by investing in Equity & Equity related instruments of companies reflecting momentum factors. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

## Debt Funds

### ICICI Prudential Ultra Short Term Fund

To generate income through investments in a range of debt and money market instruments. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

### ICICI Prudential Savings Fund

To generate income through investments in a range of debt and money market instruments while maintaining the optimum balance of yield, safety and liquidity. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

### ICICI Prudential Floating Interest Fund

To generate income through investing predominantly in floating rate instruments while maintaining the optimum balance of yield, safety and liquidity. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

### ICICI Prudential Short Term Fund

To generate income through investments in a range of debt and money market instruments while maintaining the optimum balance of yield, safety and liquidity. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

### ICICI Prudential Medium Term Bond Fund

To generate income through investments in a range of debt and money market instruments while maintaining the optimum balance of yield, safety and liquidity. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved

### ICICI Prudential Bond Fund

To generate income through investments in a range of debt and money market instruments while maintaining the optimum balance of yield, safety and liquidity. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

### ICICI Prudential All Seasons Bond Fund

To generate income through investing in a range of debt and money market instruments of various duration while maintaining the optimum balance of yield, safety and liquidity. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

### ICICI Prudential Constant Maturity Gilt Fund

To generate income primarily by investing in portfolio of Government Securities while maintaining constant maturity of the portfolio at 10 years. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.



# Investment Objective of all the schemes

## ICICI Prudential Corporate Bond Fund

To generate income through investing predominantly in AA+ and above rated corporate bonds while maintaining the optimum balance of yield, safety and liquidity. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

## ICICI Prudential Credit Risk Fund

To generate income through investing predominantly in AA and below rated corporate bonds while maintaining the optimum balance of yield, safety and liquidity. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

## ICICI Prudential Money Market Fund

The Scheme aims to provide reasonable returns commensurate with low risk and providing a high level of liquidity by investing in money market instruments. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

## ICICI Prudential Liquid Fund

The Scheme aims to provide reasonable returns commensurate with low risk and providing a high level of liquidity, through investments made primarily in money market and debt instruments. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

## ICICI Prudential Banking & PSU Debt Fund

To generate income through predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds while maintaining the optimum balance of yield, safety and liquidity. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

## ICICI Prudential Long Term Bond Fund

To generate income through investments in a range of debt and money market instruments while maintaining the optimum balance of yield, safety and liquidity. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

## ICICI Prudential Gilt Fund

To generate income primarily through investment in Gilts of various maturities. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

## ICICI Prudential Overnight Fund

The Scheme aims to provide reasonable returns commensurate with low risk and providing a high level of liquidity, through investments made primarily in overnight securities having maturity of 1 business day. However there can be no assurance or guarantee that the investment objective of the scheme would be achieved

## Fund of Funds

### ICICI Prudential Diversified Debt Strategy Active FOF (Erstwhile ICICI Prudential Debt Management Fund (FOF))

The primary objective of the Scheme is to generate regular income by investing in different categories of active Debt oriented mutual fund schemes. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

### ICICI Prudential Income plus Arbitrage Omni FOF (Erstwhile ICICI Prudential Income plus Arbitrage Active FOF)

The primary objective of the Scheme is to invest in units of domestic active and passive Debt oriented schemes and Arbitrage schemes in order to generate regular income. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

### ICICI Prudential Multi Sector Passive FOF (Erstwhile ICICI Prudential Passive Strategy Fund (FOF))

The primary objective of the Scheme is to generate capital appreciation primarily from a portfolio that is invested in Units of passive domestic sector/multi sector based Equity Oriented Exchange Traded Funds (ETFs). However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

### ICICI Prudential Dynamic Asset Allocation Active FOF (Erstwhile ICICI Prudential Asset Allocator Fund (FOF))

The primary objective of the Scheme is to generate capital appreciation by investing dynamically in units of active equity and debt oriented mutual fund schemes. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

### ICICI Prudential Thematic Advantage Fund (FOF)

The primary objective of the Scheme is to generate capital appreciation primarily from a portfolio of Sectoral/Thematic schemes accessed through the diversified investment styles of underlying schemes. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

### ICICI Prudential BHARAT 22 FOF

ICICI Prudential BHARAT 22 FOF (the Scheme) is a fund of funds scheme with the primary objective to generate returns by investing in units of BHARAT 22 ETF. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

## ICICI Prudential Global Stable Equity Fund (FOF)

ICICI Prudential Global Stable Equity Fund (the Scheme) is an open-ended fund of funds scheme that seeks to provide adequate returns by investing in the units of one or more overseas mutual fund schemes, which have the mandate to invest globally. Currently the Scheme intends to invest in the units/shares of Nordea 1 – Global Stable Equity Fund – Unhedged (N1 – GSEF - U). The fund manager may also invest in one or more other overseas mutual fund schemes, with similar investment policy/fundamental attributes and risk profile and is in accordance with the investment strategy of the Scheme. The Scheme may also invest a certain portion of its corpus in domestic money market securities and/or money market/liquid schemes of domestic mutual funds including that of ICICI Prudential Mutual Fund, in order to meet liquidity requirements from time to time. However, there can be no assurance that the investment objective of the Scheme will be realized.

## ICICI Prudential Global Advantage Fund (FOF)

ICICI Prudential Global Advantage Fund (the scheme) is a Fund of Funds scheme with the primary objective to generate returns by investing in units of one or more mutual fund schemes / ETFs (manage by ICICI Prudential Mutual Fund or any other Mutual Fund(s)) which predominantly invest in international markets. Certain corpus of the scheme will also be invest in units of domestic mutual fund schemes / ETFs manage by ICICI Prudential Mutual Fund or any other Mutual Fund(s) However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

## ICICI Prudential Diversified Equity All Cap Omni FOF (Erstwhile ICICI Prudential India Equity FOF)

The primary objective of the Scheme is to generate long term capital appreciation by investing in units of domestic active and passive diversified equity oriented schemes based on varied market caps. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

## ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF

ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF (the Scheme) is a Fund of Funds scheme with the primary objective to generate returns by investing in units of ICICI Prudential Nifty 100 Low Volatility 30 ETF. There can be no assurance or guarantee that the investment objectives of the Scheme would be achieved.

## ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF

ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF (the Scheme) is a Fund of Funds scheme with the primary objective to generate returns by investing in units of ICICI Prudential Nifty Alpha Low- Volatility 30 ETF. There can be no assurance or guarantee that the investment objectives of the Scheme would be achieved.

## ICICI Prudential BSE 500 ETF FOF

ICICI Prudential BSE 500 ETF FOF (the Scheme) is a Fund of Funds scheme with the primary objective to generate returns by investing in units of ICICI Prudential BSE 500 ETF. There can be no assurance or guarantee that the investment objectives of the Scheme would be achieved.

## ICICI Prudential Passive Multi-Asset Fund of Fund

ICICI Prudential Passive Multi-Asset Fund of Funds is a Fund of Funds scheme with the primary objective to generate returns by predominantly investing in passively managed funds launched in India and/or overseas. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

## ICICI Prudential Silver ETF Fund of Fund

ICICI Prudential Silver ETF Fund of Fund (the Scheme) is a fund of fund scheme with the primary objective to generate returns by investing in units of ICICI Prudential Silver ETF. However, there is no assurance or guarantee that the scheme will achieve its investment objective.

## ICICI Prudential Strategic Metal and Energy Equity Fund of Fund

ICICI Prudential Strategic Metal and Energy Equity Fund of Fund (the Scheme) is an open-ended fund of fund scheme that invests in the units/shares of First Trust Strategic Metal and Energy Equity UCITS Fund. The Scheme may also invest a certain portion of its corpus in domestic debt or money market securities and/or debt mutual fund schemes/liquid schemes of domestic mutual funds including that of ICICI Prudential Mutual Fund, in order to meet liquidity requirements from time to time. However, there can be no assurance that the investment objective of the Scheme will be realized.

## ICICI Prudential Nifty EV & New Age Automotive ETF FOF

ICICI Prudential Nifty EV & New Age Automotive ETF FOF is a Fund of Funds scheme with the primary objective to generate returns by investing in units of ICICI Prudential Nifty EV & New Age Automotive ETF. There can be no assurance or guarantee that the investment objectives of the Scheme would be achieved.

## ICICI Prudential Regular Gold Savings Fund (FOF)

ICICI Prudential Regular Gold Savings Fund (the Scheme) is a fund of funds scheme with the primary objective to generate returns by investing in units of ICICI Prudential Gold Exchange Traded Fund. However, there can be no assurance that the investment objectives of the Scheme will be realized.



## Schedule 1: One Liner Definitions

### **Sharpe Ratio :**

The Sharpe Ratio is a measure for calculating risk-adjusted return, It is the average return earned in excess of the risk-free rate per unit of volatility or total risk.

### **Beta Ratio (Portfolio Beta) :**

Beta is a measure of the volatility, or systematic risk, of a security or a portfolio in comparison to the market as a whole.

### **Macaulay Duration :**

The Macaulay duration is the weighted average term to maturity of the cash flows from a bond. The weight of each cash flow is determined by dividing the present value of the cash flow by the price.

### **Modified Duration :**

Modified Duration is the price sensitivity and the percentage change in price for a unit change in yield.

### **Standard Deviation :**

Standard deviation is a measure of the dispersion of a set of data from its mean. The more spread apart the data, the higher the deviation. It is applied to the annual rate of return of an investment to measure the investment's volatility.

### **Risk Free Return:**

The rate of return attributed to an investment with zero risk. The risk-free rate represents the interest on an investor's money that would expect from an absolutely risk-free investment over a specified period of time.

### **Tracking Error:**

A divergence between the price behavior of a position or a portfolio and the price behavior of a benchmark.

### **Total Expense Ratio :**

Total expense ratio is the percentage of net expenses that are charged by the fund. The net asset value of the fund is calculated after deducting total expense ratio.

### **Average Maturity :**

Weighted Average Maturity of the assets.

### **Portfolio Yield (Yield To Maturity) :**

Weighted Average valuation yield of the assets.

### **Average portfolio PE (Average P/E) :**

It is price to earnings ratio of the stocks calculated for the entire portfolio on a weighted average basis.

### **Average portfolio price to book ratio (Average P/BV) :**

It is price to book value of the stocks calculated for the entire portfolio on a weighted average basis.

### **Average portfolio dividend yield (Average Dividend Yield) :**

It is dividend yield of the stocks calculated for the entire portfolio on a weighted average basis.

### **R Squared :**

It is a statistical measure of how closely the portfolio returns are correlated with its benchmark.

### **Portfolio Turnover :**

Portfolio turnover is a measure of how frequently assets within a scheme are bought and sold. Portfolio turnover is calculated as the ratio of the lower value of purchase and sales, to the average net assets in the past one year (since inception for schemes that have not completed a year)

### **Growth and Cumulative option :**

Growth and Cumulative words are used alternatively.

## Schedule 2: How To Read Factsheet

### Fund Manager :

An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.

### Application Amount for Fresh Subscription :

This is the minimum investment amount for a new investor in a mutual fund scheme.

### Minimum Additional Amount :

This is the minimum investment amount for an existing investor in a mutual fund scheme.

### Yield to Maturity :

The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.

### SIP :

SIP or systematic investment plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests Rs 500 every 15th of the month in an equity fund for a period of three years.

### NAV :

The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund.

### Benchmark :

A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty, Sensex, BSE200, BSE500, 10-Year Gsec.

### Entry Load :

A mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor/agent. Entry load is charged at the time an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is Rs. 100 and the entry load is 1 %, the investor will enter the fund at Rs. 101.

Note: SEBI has abolished entry load and mandated that the upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor.

### Fund Manager :

An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.

### Application Amount for Fresh Subscription :

This is the minimum investment amount for a new investor in a mutual fund scheme.

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### Benchmark :

A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty, Sensex, BSE200, BSE500, 10-Year Gsec.

### Exit Load :

Exit load is charged at the time an investor redeems the units of a mutual fund. The exit load is reduced from the prevailing NAV at the time of redemption. The investor will receive redemption proceed at net value of NAV less Exit Load. For instance if the NAV is Rs.100 and the exit load is 1%, the investor will receive Rs.99

### Macaulay Duration :

The Macaulay duration is the weighted average term to maturity of the cash flows from a bond. The weight of each cash flow is determined by dividing the present value of the cash flow by the price.

### Standard Deviation :

Standard deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, it means its range of performance is wide, implying greater volatility.

### Sharpe Ratio :

The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.

### Beta Ratio (Portfolio Beta) :

Beta is a measure of an investment's volatility vis-a-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

### Average portfolio PE (Average P/E) :

It is price to earnings ratio of the stocks calculated for the entire portfolio on a weighted average basis.

### Average portfolio price to book ratio (Average P/BV) :

It is price to book value of the stocks calculated for the entire portfolio on a weighted average basis.

### Average portfolio dividend yield (Average Dividend Yield) :

It is dividend yield of the stocks calculated for the entire portfolio on a weighted average basis.

### Net Equity :

Net equity level is the net equity exposure percentage adjusted for any derivative positions in stocks or index for hedging or rebalancing purpose.

### R Squared :

It is a statistical measure of how closely the portfolio returns are correlated with its benchmark.

### AUM :

AUM or assets under management refers to the recent / updated cumulative market value of investments managed by a mutual fund or any investment firm.

### Holdings :

The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.

### Nature of Scheme :

The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have sub-categories.

## Schedule 2: How To Read Factsheet

### Rating Profile :

Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.

### Flex STP :

ICICI Prudential Transfer Plan ("Flex STP") is a facility wherein unit holder(s) of designated open-ended Scheme(s) of ICICI Prudential Mutual Fund can opt to transfer variable amount(s) linked to value of investments under Flex STP on the date of transfer at pre-determined intervals from designated open ended Scheme(s) of ICICI Prudential Mutual Fund [hereinafter referred to as "Transferor Scheme"] to the growth option of designated open-ended Scheme(s) of ICICI Prudential Mutual Fund [hereinafter referred to as "Transferee Scheme"].

### Booster STP :

ICICI Prudential Booster Systematic Transfer Plan ("Booster STP") is a facility wherein unit holder(s) can opt to transfer variable amount(s) from designated open ended Scheme(s) of the Fund [hereinafter referred to as "Source Scheme"] to the designated open-ended Scheme(s) of the Fund [hereinafter referred to as "Target Scheme"] at defined intervals. The Unitholder would be required to provide a Base Installment Amount that is intended to be transferred to the Target Scheme. The variable amount(s) or actual amount(s) of transfer to the Target Scheme will be linked to the Equity Valuation Index (hereinafter referred to as EVI). The EVI is derived by assigning equal weights to Price to Earnings (PE), Price to book (PB), (G-Sec x PE) and Market Cap to Gross Domestic Product (GDP) or such other factors as may be determined by the AMC from time to time. For list of source and target schemes investors are requested to refer to application form.

**Source Schemes:** ICICI Prudential All Seasons Bond Fund, ICICI Prudential Banking & PSU Debt Fund, ICICI Prudential Bond Fund, ICICI Prudential Constant Maturity Gilt Fund, ICICI Prudential Corporate Bond Fund, ICICI Prudential Credit Risk Fund, ICICI Prudential Floating Interest Fund, ICICI Prudential Gilt Fund, ICICI Prudential Liquid Fund, ICICI Prudential Long Term Bond Fund, ICICI Prudential Medium Term Bond Fund, ICICI Prudential Money Market Fund, ICICI Prudential Overnight Fund, ICICI Prudential Savings Fund, ICICI Prudential Short Term Fund, ICICI Prudential Ultra Short Term Fund, ICICI Prudential Equity - Arbitrage Fund, ICICI Prudential Equity Savings Fund, ICICI Prudential Regular Savings Fund, ICICI Prudential Diversified Debt Strategy Active FOF.

**Target Schemes:** ICICI Prudential Balanced Advantage Fund, ICICI Prudential Equity & Debt Fund, ICICI Prudential Multi-Asset Fund, ICICI Prudential Dynamic Asset Allocation Active FOF, ICICI Prudential Banking and Financial Services Fund, ICICI Prudential Bharat Consumption Fund, ICICI Prudential Large Cap Fund, ICICI Prudential Business Cycle Fund, ICICI Prudential Commodities Fund, ICICI Prudential Dividend Yield Equity Fund, ICICI Prudential ESG Exclusionary Strategy Fund, ICICI Prudential Exports and Services Fund, ICICI Prudential FMCG, ICICI Prudential Focused Equity Fund, ICICI Prudential India Opportunities Fund, ICICI Prudential Infrastructure Fund, ICICI Prudential Large & Mid Cap Fund, ICICI Prudential ELSS Tax Saver Fund, ICICI Prudential Manufacturing Fund, ICICI Prudential MidCap Fund, ICICI Prudential MNC Fund, ICICI Prudential Multicap Fund, ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D.) Fund, ICICI Prudential Quant Fund, ICICI Prudential Smallcap Fund, ICICI Prudential Technology Fund, ICICI Prudential Value Fund, ICICI Prudential Thematic Advantage Fund (FOF), ICICI Prudential Multi Sector Passive FOF, ICICI Prudential India Equity Fund (FOF), ICICI Prudential BHARAT 22 FOF, ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF, ICICI Prudential Nifty 50 Index Fund, ICICI Prudential Nifty Next 50 Index Fund, ICICI Prudential BSE Sensex Index Fund, ICICI Prudential Transportation and Logistics Fund, ICICI Prudential Innovation Fund.

### Freedom SWP :

ICICI Prudential Freedom SWP enables investors to withdraw the investment corpus in systematic and timely manner. Investors can choose the Top Up % for withdrawals to meet their recurring and future expenses.

### Freedom SIP :

ICICI Prudential Freedom SIP (the Facility) including the default monthly SWP payouts do not guarantee, assure, promise or indicate fixed returns/performance of any schemes of ICICI Prudential Mutual Fund or under SIP or of the withdrawal under the Facility.

The Facility is an optional feature that allows initial monthly investments through SIP in the source scheme, switch to target scheme after a pre-defined tenure and

then monthly SWP from the target scheme. The SWP will be processed either till Dec 2099 or till the units are available in the target scheme, whichever is earlier. The default monthly SWP payout amounts indicates the likely amount that can be withdrawn.

Please read the terms and conditions in the application form before investing or visit HYPERLINK "<http://www.icicprumf.com>" [www.icicprumf.com](http://www.icicprumf.com)

\*Note: IDCW = Income Distribution cum capital withdrawal option.

IDCW Payout = Payout of Income Distribution cum capital withdrawal option.

IDCW Reinvestment = Reinvestment of Income Distribution cum capital withdrawal option.

IDCW Transfer = Transfer of Income Distribution cum capital withdrawal Plan.

Investors are requested to note that nomenclature of 'Dividend' and has been changed to 'IDCW' pursuant to SEBI circular.

### Booster SIP:

ICICI Prudential Booster Systematic Investment Plan ("Booster SIP") is a facility wherein unit holder(s) can opt to invest a pre-determined sum at defined intervals to a designated open ended Scheme(s) of ICICI Prudential Mutual Fund [hereinafter referred to as "Source Scheme"] and then the amount is transferred to the designated open-ended Scheme(s) of ICICI Prudential Mutual Fund [hereinafter referred to as "Target Scheme"] at defined intervals. The Unit holder would be required to provide a SIP amount which will be considered as the Base Installment Amount that is intended to be transferred to the Target Scheme. The actual amount of transfer to the Target Scheme will be linked to the Equity Valuation Index (hereinafter referred to as EVI) which is a proprietary model of ICICI Prudential Asset Management Company Limited (the AMC). The EVI is derived by assigning equal weights to Price to Earnings (PE), Price to book (PB), (G-Sec x PE) and Market Cap to Gross Domestic Product (GDP) or such other factors as may be determined by the AMC from time to time.

**ICICI Prudential Mutual Fund Corporate Office**

ICICI Prudential Mutual Fund Tower, Vakola, Santacruz (E), Mumbai - 400055.

Tel: 022 - 26525000 Fax: 022 - 26528100, website: [www.icicipruamc.com](http://www.icicipruamc.com), email id: [enquiry@icicipruamc.com](mailto:enquiry@icicipruamc.com)

## Statutory Details & Risk Factors

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

YTM : Yield to maturity should not be construed as minimum return offered by Scheme.

Yield to Maturity for Schemes holding Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks is computed based on Yield used for valuation for such Securities.

Annualized Yield to Maturity converts instrument coupon into annualized format wherein the coupons are paid on a semi-annualized basis.

As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Current assets shall be read as Net current assets.

The above risk-o-meters are based on the scheme portfolio as on November 30, 2025. An addendum shall be issued or updated on the website for any change in risk-o-meter(s) of schemes of the Fund as on December 31, 2025.

### **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 December 31, 2025 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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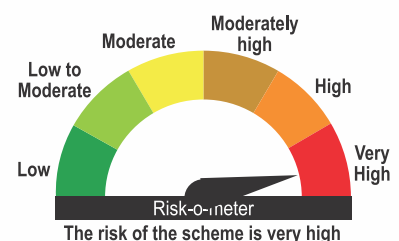


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ICICI Prudential India Opportunities Fund (An open ended equity scheme following special situations theme) is suitable for investors who are seeking\*:

- Long term wealth creation
- An equity scheme that invests in stocks based on special situations theme.

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The Risk-o-meter specified above will be evaluated and updated on a monthly basis.

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