

THE PRUDENT FACT SHEET



February 28, 2025

The secret lies in the technique

Aim to create wealth by using a smart investing technique of

- ✓ Right Asset
- ✓ Right Time
- ✓ Right Allocation

Invest in

ICICI Prudential Asset Allocator Fund (FOF)

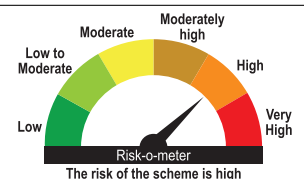


Download our App **i-Invest** | Visit: www.iciciprurf.com | Contact your Mutual Fund Distributor

ICICI Prudential Asset Allocator Fund (FOF) (An open ended fund of funds scheme investing in equity oriented schemes, debt oriented schemes and gold ETFs/schemes) is suitable for investors who are seeking*:

- Long Term wealth creation
- An open ended fund of funds scheme investing in equity oriented schemes, debt oriented schemes and gold ETF/schemes.

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



The asset allocation and investment strategy will be as per Scheme Information Document. 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 the Scheme makes investment. The Risk-o-meter specified above will be evaluated and updated on a monthly basis. Please refer <https://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.

INDEX



Fund Name	Category	Description	Page No
-----------	----------	-------------	---------

Economic Overview and Market Outlook

5-13

Equity Schemes

ICICI Prudential Bluechip Fund	Large Cap Fund	An open ended equity scheme predominantly investing in large cap stocks	14
ICICI Prudential Flexicap Fund	Flexi Cap	An open ended dynamic equity scheme investing across large cap, mid cap & small cap stocks	15
ICICI Prudential Large & Mid Cap Fund	Large & Mid Cap Fund	An open ended equity scheme investing in both large cap and mid cap stocks	16-17
ICICI Prudential Multicap Fund	Multicap Fund	An open ended equity scheme investing across large cap, mid cap, small cap stocks	18-19
ICICI Prudential India Opportunities Fund	Thematic	An open ended equity scheme following special situations theme	20
ICICI Prudential Value Discovery Fund	Value Fund	An open ended equity scheme following a value investment strategy	21
ICICI Prudential ELSS Tax Saver Fund	Equity Linked Savings Scheme (ELSS)	An open Ended Equity Scheme with Tax Saving advantage	22
ICICI Prudential Focused Equity Fund	Focused Fund	An open ended equity scheme investing in maximum 30 stocks	23
ICICI Prudential Equity Minimum Variance Fund	Sectoral/Thematic	An open ended equity scheme following Minimum Variance theme	24
ICICI Prudential Dividend Yield Equity Fund	Dividend Yield Fund	An open ended equity scheme predominantly investing in dividend yielding stocks	25
ICICI Prudential Rural Opportunities Fund	Thematic	An open ended equity scheme following Rural and allied theme	26
ICICI Prudential PSU Equity Fund	Thematic	An open-ended equity scheme following the PSU theme	27
ICICI Prudential Midcap Fund	Mid Cap Fund	An open ended equity scheme predominantly investing in mid cap stocks	28
ICICI Prudential Smallcap Fund	Small Cap Fund	An open ended equity scheme predominantly investing in small cap stocks	29-30
ICICI Prudential Banking & Financial Services Fund	Sectoral	An open ended equity scheme investing in banking & financial services sector	31
ICICI Prudential FMCG Fund	Sectoral	An open ended equity scheme investing in FMCG sector	32
ICICI Prudential Technology Fund	Sectoral	An open ended equity scheme investing in technology and related sectors	33
ICICI Prudential Business Cycle Fund	Thematic	An open ended equity scheme following business cycles based investing theme	34
ICICI Prudential Transportation and Logistics Fund	Thematic	An open ended equity scheme following transportation and logistics theme	35
ICICI Prudential Housing Opportunities Fund	Thematic	An open ended equity scheme following housing theme	36
ICICI Prudential ESG Exclusionary Strategy Fund	Thematic	An open ended equity scheme investing in companies identified based on the Environmental, Social and Governance (ESG) theme following Exclusion Strategy	37
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund	Thematic	An Open Ended Equity Scheme following Pharma, Healthcare, Diagnostic and allied Theme.	38
ICICI Prudential Exports and Services Fund	Thematic	An open ended equity scheme following exports and services theme	39
ICICI Prudential Infrastructure Fund	Thematic	An open ended equity scheme following infrastructure theme	40
ICICI Prudential Manufacturing Fund	Thematic	An Open Ended Equity Scheme following manufacturing theme	41
ICICI Prudential MNC Fund	Thematic	An open ended Equity Scheme following MNC theme	42
ICICI Prudential Bharat Consumption Fund	Thematic	An open ended scheme investing in companies engaged in consumption and consumption related activities.	43
ICICI Prudential Energy Opportunities Fund	Thematic	An open ended equity scheme following the energy theme	44
ICICI Prudential Commodities Fund	Thematic	An open ended equity scheme investing primarily in commodities and commodity related sectors.	45
ICICI Prudential US Bluechip Equity Fund	Thematic	An open ended equity scheme following bluechip companies listed in US	46-47
ICICI Prudential Quant Fund	Thematic	An open ended equity scheme following Quant based investing theme	48
ICICI Prudential Innovation Fund	Thematic	An open ended equity scheme following innovation theme	49

Hybrid Schemes

ICICI Prudential Equity & Debt Fund	Aggressive Hybrid Fund	An open ended hybrid scheme investing predominantly in equity and equity related instruments	50-51
ICICI Prudential Equity - Arbitrage Fund	Arbitrage Fund	An open ended scheme investing in arbitrage opportunities	52-53
ICICI Prudential Balanced Advantage Fund	Dynamic Asset Allocation/Balanced Advantage Fund	An open ended dynamic asset allocation fund	54-55
ICICI Prudential Equity Savings Fund	Equity Savings Fund	An open ended scheme investing in equity, arbitrage and debt	56-57
ICICI Prudential Regular Savings Fund	Conservative Hybrid Fund	An open ended hybrid scheme investing predominantly in debt instruments	58-59
ICICI Prudential Multi-Asset Fund	Multi Asset Allocation	An open ended scheme investing in multi assets	60-61



Fund Name	Category	Description	Page No
-----------	----------	-------------	---------

Fund Of Funds Schemes

ICICI Prudential Passive Multi-Asset Fund of Fund	Other Scheme	An open ended fund of funds scheme investing in equity, debt, gold and global index funds/exchange traded funds	62
ICICI Prudential Thematic Advantage Fund (FOF)	Other Scheme	An open ended fund of funds scheme investing predominantly in Sectoral/ Thematic schemes.	63
ICICI Prudential Passive Strategy Fund (FOF)	Other Scheme	An open ended fund of funds scheme investing predominantly in Units of domestic Equity Exchange Traded Funds	64
ICICI Prudential India Equity FOF	Other Scheme	An Open ended Fund of Funds investing in units of equity oriented schemes.	65
ICICI Prudential BHARAT 22 FOF	Other Scheme	An open ended fund of funds scheme investing in BHARAT 22 ETF	66
ICICI Prudential Strategic Metal and Energy Equity Fund of Fund	Other Scheme	An Open ended fund of fund scheme investing in Units/shares of First Trust Strategic Metal and Energy Equity UCITS Fund	67
ICICI Prudential Global Advantage Fund (FOF)	Other Scheme	An open ended Fund of Funds scheme predominantly investing in mutual fund schemes / ETFs that invest in international markets.)	68
ICICI Prudential Global Stable Equity Fund (FOF)	Other Scheme	Open ended Fund of Funds Scheme investing in overseas mutual fund schemes which invest in stable companies globally	69
ICICI Prudential Asset Allocator Fund (FOF)	Other Scheme	An open ended fund of funds scheme investing in equity oriented schemes, debt oriented schemes and gold ETFs/schemes.	70
ICICI Prudential Income Optimizer Fund (FOF)	Other Scheme	An open ended fund of funds scheme predominantly investing in debt oriented schemes and may also invest in equity & hybrid schemes	71
ICICI Prudential Debt Management Fund (FOF)	Other Scheme	An open ended fund of funds scheme investing predominantly in debt oriented schemes.	72
ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF	Other Scheme	An open ended fund of funds scheme investing in ICICI Prudential Nifty 100 Low Volatility 30 ETF	73
ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF	Other Scheme	An open ended fund of funds scheme investing in ICICI Prudential Nifty Alpha Low- Volatility 30 ETF	74
ICICI Prudential BSE 500 ETF FOF	Other Scheme	An open ended fund of funds scheme investing in ICICI Prudential BSE 500 ETF	75
ICICI Prudential Regular Gold Savings Fund (FOF)	Other Scheme	An Open Ended Fund of Funds scheme investing in ICICI Prudential Gold ETF	76
ICICI Prudential Silver ETF Fund of Fund	Other Scheme	An open ended fund of fund scheme investing in units of ICICI Prudential Silver ETF	77

Debt Schemes

ICICI Prudential Overnight Fund	Overnight Fund	An open ended debt scheme investing in overnight securities.	78
ICICI Prudential Liquid Fund	Liquid Fund	Investment in Debt and money market securities with maturity of upto 91 days only	79
ICICI Prudential Money Market Fund	Money Market Fund	An open ended debt scheme investing in money market instruments	80
ICICI Prudential Ultra Short Term Fund	Ultra Short Duration 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.	81
ICICI Prudential Savings Fund	Low Duration Fund	An open ended debt scheme with Macaulay Duration between 6 - 12 months	82
ICICI Prudential Floating Interest Fund	Floater Fund	An open ended debt scheme predominantly investing in floating rate instruments	83
ICICI Prudential Short Term Fund	Short Duration 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.	84
ICICI Prudential Bond Fund	Medium to Long Duration Fund	An open ended debt scheme with Macaulay Duration between 4 – 7 years	85
ICICI Prudential Corporate Bond Fund	Corporate Bond Fund	An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds	86
ICICI Prudential Banking & PSU Debt Fund	Banking & PSU Fund	An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions	87
ICICI Prudential Credit Risk Fund	Credit Risk Fund	An open ended debt scheme predominantly investing in AA and below rated corporate bonds.	88-89
ICICI Prudential Medium Term Bond Fund	Medium Duration 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.	90
ICICI Prudential Long Term Bond Fund	Long Duration Fund	An open ended debt scheme with Macaulay duration greater than 7 years	91
ICICI Prudential All Seasons Bond Fund	Dynamic Bond	An open ended dynamic debt scheme investing across duration	92
ICICI Prudential Gilt Fund	Gilt Fund	An open ended debt scheme investing in government securities across maturity	93
ICICI Prudential Constant Maturity Gilt Fund	Gilt Fund with 10-year Constant Duration	An open ended debt scheme investing in government securities having a constant maturity of 10 Years	94

INDEX



Fund Name	Category	Description	Page No
-----------	----------	-------------	---------

Solution Oriented Schemes

ICICI Prudential Child Care Fund (Gift Plan)	Solution oriented scheme	Diversified Long Term Child Benefit Oriented Plan	95
ICICI Prudential Retirement Fund	Solution Oriented Scheme	An open ended Retirement Solution Oriented Scheme	96-99

Closed Ended Equity Schemes

ICICI Prudential Long Term Wealth Enhancement Fund	Closed Ended	Equity Linked Savings Scheme (ELSS) with a statutory lock in of 3 years and tax benefit	100
--	--------------	---	-----

Other Details

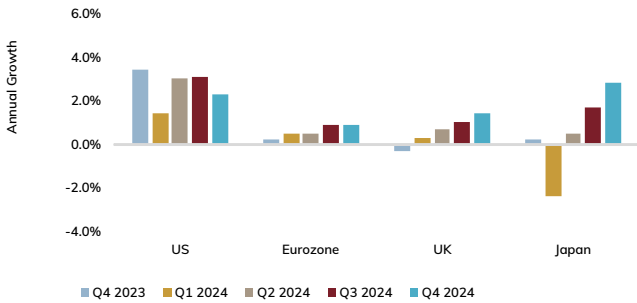
Annexure Of Quantitative Indicators For Debt Fund	101
Annexure For All Potential Risk Class	102-103
Fund Details Annexure	104-112
Annexure for Returns of all the Schemes	113-121
Fund Manager Detail	122-123
Systematic Investment Plan (SIP) of Select Schemes	124-129
IDCW History for all Schemes	130-135
Investment Objective of all the schemes	136-138
Schedule 1: One Liner Definitions	139
Schedule 2: How To Read Factsheet	140-141
Statutory Details & Risk Factors	142

ECONOMIC OVERVIEW

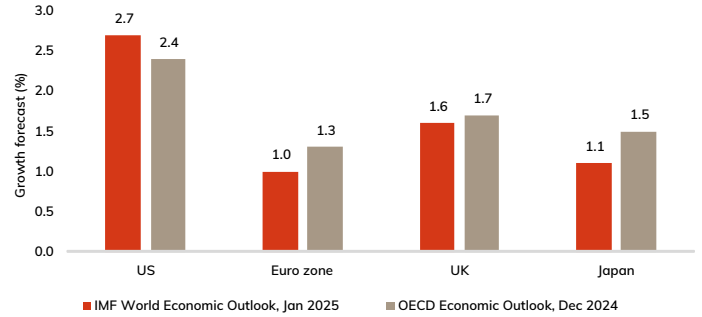


Global Economic Growth

Growth trends in developed economies



Growth projections for 2025

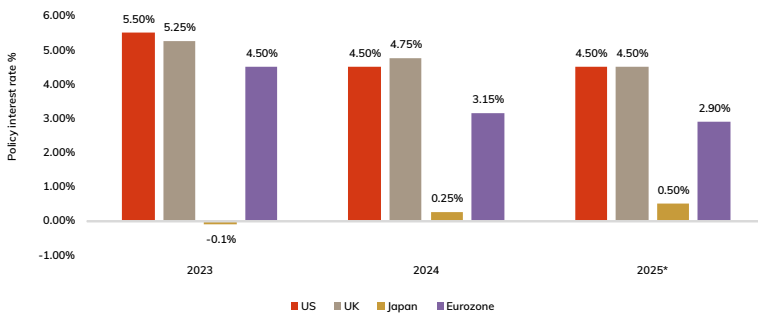


Source: CRISIL MI&A Research, International Monetary Fund (IMF), Organisation for Economic Cooperation and Development (OECD)

- US economy expanded annualised 2.3% in Q4CY24 compared with 3.1% in Q3CY24 while personal consumption expenditure price index rose annualised 2.3%, accelerating from 1.5%
- Eurozone's annual GDP growth rate during Q4CY24 was 0.9%, unchanged Q3CY24
- UK economy grew 1.4% on year, higher than an upwardly revised 1% expansion Q3CY24
- Japanese economy grew 2.8% annualised, up from revised 1.7% increase in Q3CY24.

Source: CRISIL MI&A Research. GDP: Gross domestic product; US: Unites States; UK: United Kingdom; CY: Calendar Year

Global Central Bank Highlights

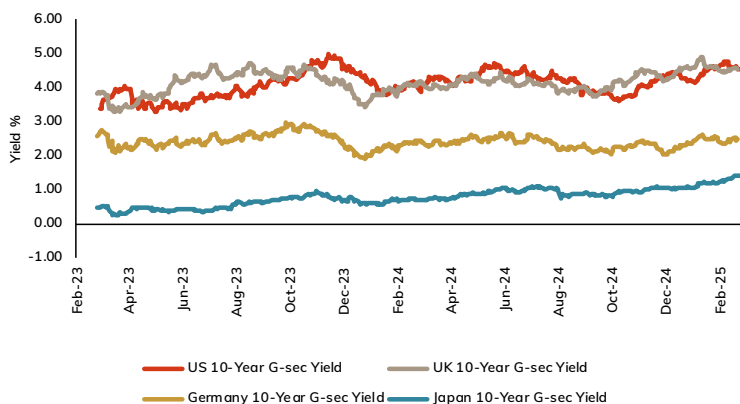


- Fed held its interest rate steady at 4.25%-4.5% during its Jan-25 meeting while confirming expected cautious approach to further reductions in the year and signalling wait-and-watch approach
- In its first meeting of 2025, ECB cut its key marginal lending rate to 3.15% from 3.40%
- BoE cut its Bank Rate by 25bps to 4.5% in February from 4.75%.
- According to IMF, the BoJ is likely to raise interest rates this year, reaching neutral levels by 2027.
- PBoC kept its key lending rates unchanged in Feb-24. LPR was maintained at 3.1%, while five-year LPR, a reference for property mortgages, remained at 3.6%.

Sources: Crisil Intelligence. ECB: European Central Bank; Fed: United States Federal Reserve; PBoC: People's Bank of China, LPR: Loan Prime Rate, IMF: International Monetary Fund

*Data as on February 25, 2025. Sources: Crisil MI&A Research

Global Bond Yields



- US Treasury prices ended higher in Feb-25 due to lingering trade tariff tensions and weak economic data. Yield on the 10-year Treasury settled at 4.40% on February 24 down from 4.58% on Jan 31
- Bond prices saw a sharp rally at the start of Feb-25 after US government announced a new round of tariffs on China, Mexico and Canada.
- Prices also rose due to a hotter-than-expected Jan-25 consumer inflation report and after components of the US producer price report for Jan-25 indicated lower core private consumption expenditure inflation.
- However, further price gains were capped following the US government's announcement that it would not increase debt issuance and amid fresh signs of a solid labour market.
- Bond prices also fell after Fed officials stated that the central bank was in no rush to cut its short-term interest rate again. According to them, the latest consumer price index data indicates that while the central bank has made substantial progress in taming inflation, more work remains, so the want to keep policy restrictive for now.

Source: CRISIL Research. US: United States; Fed: US Federal Reserve;

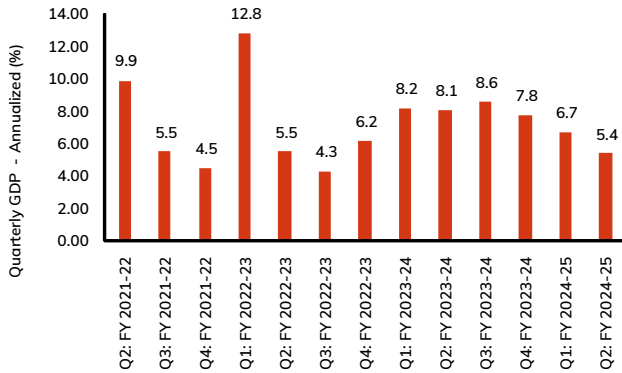
* Data as on February 24, 2025

ECONOMIC OVERVIEW

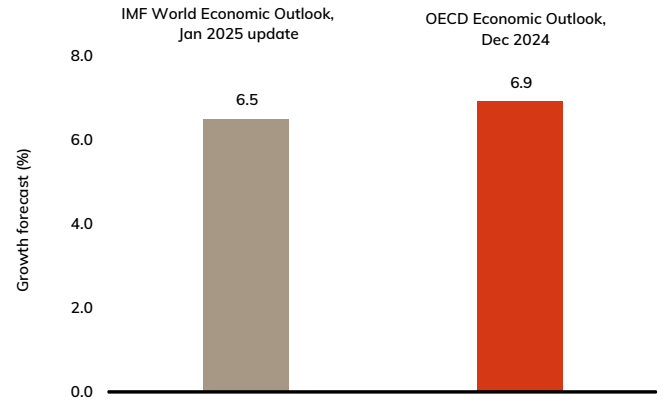


India Growth

Growth trend



Growth projections for 2025



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

- India's GDP growth sped up to 6.2% in Q3FY25 compared with 5.4% growth in Q2FY25.
- In terms of gross value added, the economy grew 6.2% vs 5.8%

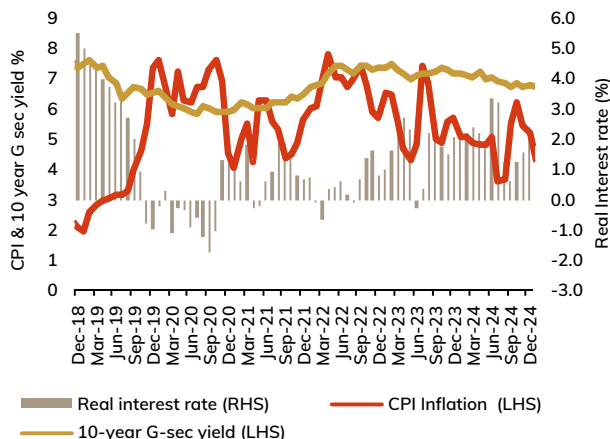
Industry	Q3FY25 Growth %	Q1FY25 Growth %
Agriculture, Forestry & Fishing	5.6	4.1
Mining & Quarrying	1.4	-0.3
Manufacturing	3.5	2.1
Electricity, Gas, Water Supply & Other Utility Service	5.1	3.0
Construction	7.0	8.7
Trade, Hotels, Transport, Communication & Services related to Broadcasting	6.7	6.1
Financial, Real Estate & Professional Services	7.2	7.2
Public Administration, Defense & Other Services	8.8	8.8

- India's GDP growth is estimated at 6.4% in FY25 and 6.5% in FY26, compared with 8.2% in FY24.
- Income tax cuts, lower inflation and the RBI's rate cuts are expected to support growth in fiscal 2026, assuming a normal monsoon and lower crude oil prices. Inflation is expected to ease further next fiscal supported by a healthy rabi crop, expectations of benign global commodity prices and assuming normal southwest monsoon. Rate cuts by the RBI, lower inflation and softer crude oil prices are expected to lead to a mild softening of yields next fiscal.

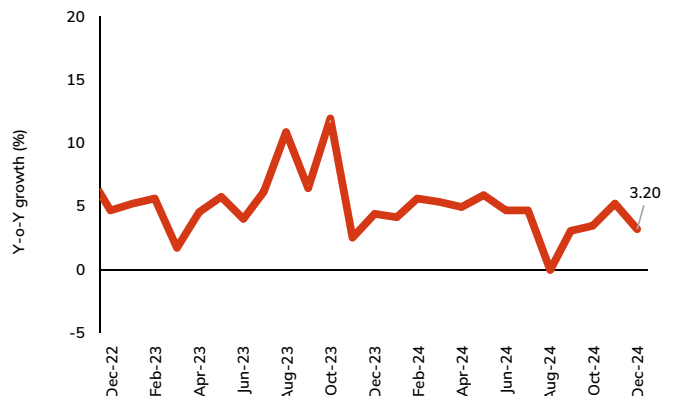
Source: CRISIL MI&A Research, *National Statistical Office second advance estimate. GDP: Gross domestic product, RBI: Reserve Bank of India, FY: Financial Year

Other Major Indicators

CPI inflation eased to 4.31% on year in January from 5.22% in December



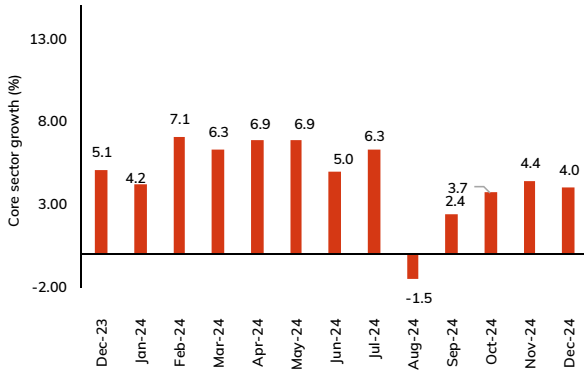
India's industrial production eased to 3.2% on year in December from 5.20% in November



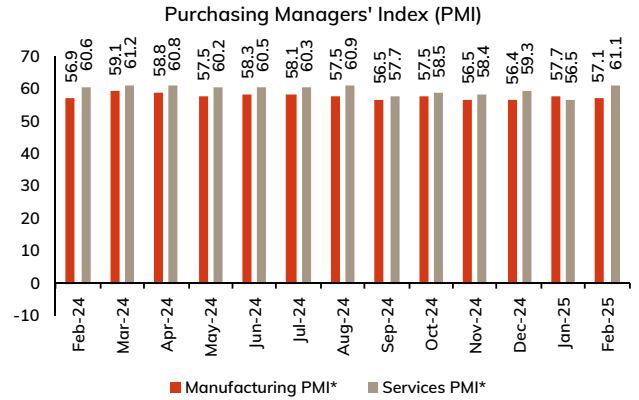
ECONOMIC OVERVIEW



Output of eight core sectors eased to 4.0% on year in December, compared with 4.4% on-year in November



HSBC India Flash Manufacturing PMI eased to 57.1 in February from 57.7 in January, and the Flash Services PMI rose to 61.1 from 56.5



Sources: MoSPI, Office of Economic Adviser, S&P Global. *PMI for February is flash, versus (vs) Final

Economic indicator heat map

Indicators	Jan-25	Dec-24	Nov-24	Oct-24	Sep-24	Aug-24
Industrial Sector						
Manufacturing PMI	57.7	56.4	56.5	57.5	56.5	57.5
Infra - Core	NA	4.00%	4.40%	3.70%	2.40%	-1.50%
Consumer Economy						
Passenger Vehicle Sales in thousands	399.39	318	347.75	392.4	360.32	353.41
Two Wheeler Sales in thousands	1526.22	1105.57	1604.75	2164.3	2025.99	1711.66
Tractor Sales in thousands	61.92	50.99	71.3	144.68	100.54	50.13
Domestic Air Passenger Traffic in thousands	131.3	149.28	142.52	136.58	130.27	131.31
Ease of Living						
Consumer Price Index (Agricultural Labourers)	NA	1320	1320	1315	1304	1297
Consumer Confidence Index	93.7	NA	94	NA	94.7	NA
Inflation						
CPI inflation, % y/y	4.31%	5.22%	5.48%	6.21%	5.49%	3.65%
WPI inflation, % y/y	2.31%	2.37%	2.16%	2.75%	1.84%	1.31%
Deficit Statistic						
Total Trade Balance, USD billion	-2.67	-6.78	-19.84	-10.12	-6.49	-14.66
Fiscal Deficit (Rs Billion)	NA	9140.89	8465.94	7508.2	4745.2	4351.76
GST						
GST collections (Rs Billion)	1955.06	1768.57	1822.69	1873.5	1732.4	1749.62

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

Best Value

Worst Value



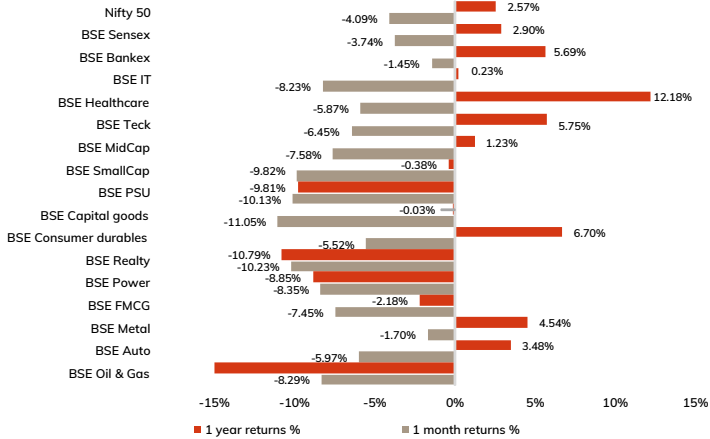
None of the aforesaid recommendations are based on any assumptions. These are purely for reference and the investors are requested to consult their financial advisors before investing.

MARKET REVIEW

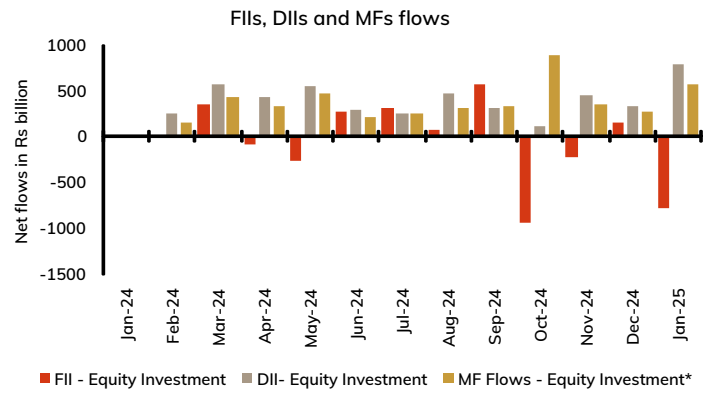


India Equity Market Performance

Index performance



Institutional flows



Source: NSE, BSE, SEBI, NSDL (data as of Feb 25, 2025) *MF data as of Feb 21, 2025

- Fears of imminent global trade disruptions and economic instability, triggered by intermittent threats of tariffs by US, clouded investor sentiment through Feb-25. Resulting heavy selloff, coupled with weak quarterly earnings, exacerbated foreign fund outflows. BSE Sensex shed 5.6% in value from Jan-25 level to close at 73,198 points on Feb-25, Nifty 50 lost 5.9% to close at 22,125 points
- In initial week of Feb-25, US decision to suspend tariffs on Canada and Mexico led to momentary easing of fears of global trade war. However, as month progressed, US Government proposed reciprocal tariffs, which heavily weighed on investor sentiment. US administration's proposal of a 25% tariff on pharmaceutical imports led to some losses in pharma stocks, and the bourses
- Fed's latest minutes that pointed to possibility of a delay in interest rate cuts also added to worries
- As Feb-25 draws to a close, extremely weak US market trend also impacted the domestic stock markets, leading to a sharp slide on February 24, 2025.
- The domestic markets had seen some losses the earlier in the month, after the RBI cut interest rates for the first time in five years to boost economic growth.
- FIIs were net sellers in the Indian stock markets. They sold equities worth Rs 345.7 billion in Feb-25, compared to selling of 780.3 billion in Jan-25. However, domestic market was supported by continued domestic institutional investor (DII) buying. They bought Rs 508.2 billion worth of equities during the month (till 25th February 2025), compared with Rs 793.2 billion in January (till 31st January 2025).
- All key sectoral indices fell sharply in Feb-25. Biggest losers were the BSE Capital Goods and BSE Realty indices, each slipping 12% and 14%. Besides broad-based impact of trade worries and sustained FII selloff, lower-than-expected allocations for capital expenditure in Union Budget also contributed to their fall. BSE PSU index, which followed, shed ~14% value amid pressures exerted by geopolitical uncertainty, high inflation, liquidity constraints and weaker-than-expected earnings.

Source: CRISIL MI&A Research. GDP: Gross domestic product; GST: Goods and Services Tax; RBI: Reserve Bank of India; Fed: US Federal Reserve; DII: Domestic Institutional Investor; US: United States; FIIs: Foreign institutional investors; US: United States



Equity Market Outlook

Global Update: Global equity markets faced a rough month in Feb 2025 due to rising unease from Trump administration's tariff policies, weak US consumer sentiment and uncertainty around AI research spending in the wake of low-cost Chinese competitor, DeepSeek. The S&P 500 and Nasdaq 100 indices dropped 1.4% and 2.8%, respectively, on-month in Feb 2025.

UK equities, led by exporter-heavy FTSE index, rallied 1.6% in Feb 2025, helped by a weaker pound, strong earnings and preference for defensive stocks. The European Stoxx600 index rallied 3.3%, due to rally in defence stocks, improved earnings and a possible end to the Russia-Ukraine war.

In China, stocks recouped earlier losses due to upbeat manufacturing data and hopes of additional stimulus measures by Beijing. The Shanghai Composite index rallied 2.8% on-month in Feb 2025.

Japanese stocks took a beating due to selloff in chip-related firms and concerns around the impact of Trump's tariffs on Japanese exports. The Nikkei 225 index fell 6.1% on-month in Feb 2025.

India Update: Foreign portfolio investor (FPI) continued to be net-sellers in domestic equities, selling Rs.34,574 crore in Feb 2025, less than half of Rs.78,027 crore sold in Jan 2025. (Source: NSDL)

Market barometers BSE Sensex and NSE Nifty50 fell 5.6% and 5.9% on-month, respectively in Feb 2025. Sector-wise, BSE Capital Goods (-14.4%), BSE Realty (-13.4%) and BSE Infotech (-12.6%) declined the most, whereas, BSE Metals (-2.0%), BSE Bankex (-2.5%) and BSE Consumer durables (-8.4%) declined the most. (Source: BSE)

Our view going forward:

- We continue to believe in India's long-term structural story despite global uncertainties.
- The Union Budget 2025-26 has reaffirmed our view as it focuses on consumption revival, fiscal prudence, export promotion, tax rationalization and boosting domestic manufacturing.
- We believe the rejig in income tax slabs should help the middle class with additional disposable income.
- However, On the equity side, Large caps have suffered off late due to aggressive FPI selling, which makes them reasonably valued.
- We recommend investing in (a) Hybrid & Multi Asset allocation schemes and (b) staggered investment in large cap schemes or schemes with flexible investment mandate that can take high large cap exposure.

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

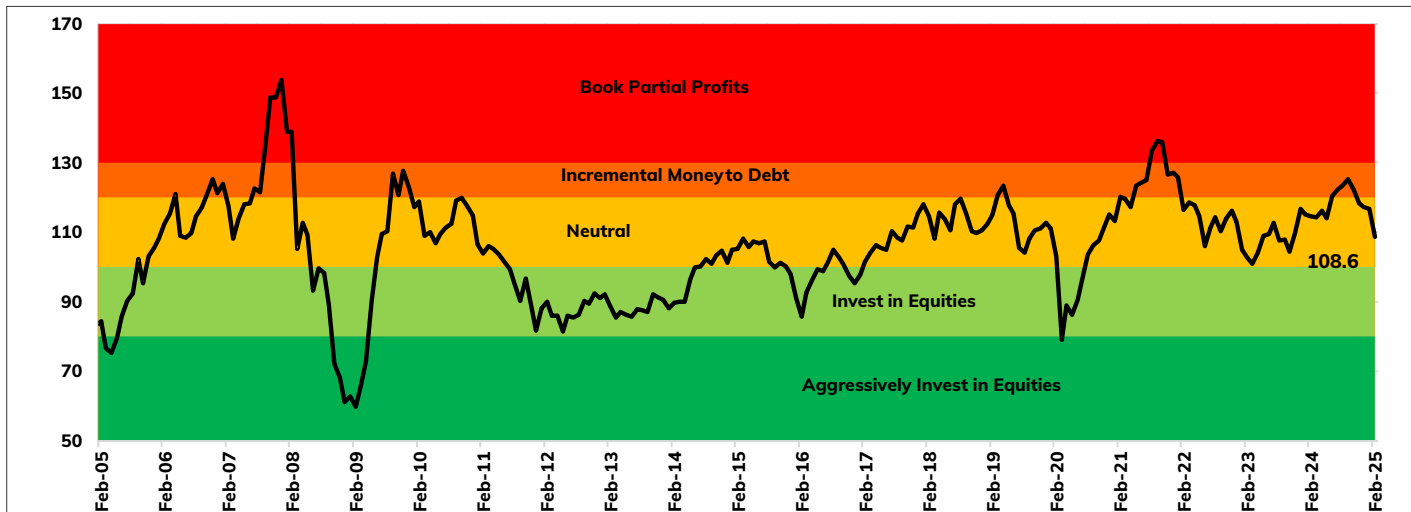
Asset Allocation Flexibility	Flexibility across Marketcap/Sector/ Theme
<ol style="list-style-type: none"> 1. ICICI Prudential Equity & Debt Fund 2. ICICI Prudential Multi-Asset Fund 3. ICICI Prudential Balanced Advantage Fund 4. ICICI Prudential Asset Allocator Fund (FOF) 	<ol style="list-style-type: none"> 1. ICICI Prudential Business Cycle Fund 2. ICICI Prudential Flexicap Fund 3. ICICI Prudential Thematic Advantage Fund (FOF)
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"> 1. ICICI Prudential Value Discovery Fund 2. ICICI Prudential India Opportunities Fund 3. ICICI Prudential Large & Mid Cap Fund 	<ol style="list-style-type: none"> 4. ICICI Prudential Multicap Fund 5. ICICI Prudential ELSS Tax Saver Fund 6. ICICI Prudential Focused Equity Fund

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.iciciprurf.com



Equity Market Outlook and Valuation Index

Equity Valuation Index



Data as on February 28, 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	128	23	9
Median Returns	79.7%	20.6%	12.9%	10.5%	-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	6	7
0-5% Returns	0	4	13	2	1
5-10% Returns	0	6	18	3	1
10-15% Returns	0	7	18	1	0
>15% Return	9	40	51	11	0
% of Observations					
Negative Returns	0%	2%	22%	26%	78%
0-5% Returns	0%	7%	9%	9%	11%
5-10% Returns	0%	10%	14%	13%	11%
10-15% Returns	0%	12%	14%	4%	0%
>15% Return	100%	69%	40%	48%	0%

Source: MFI Explorer. Returns are calculated on CAGR basis. Above analysis is done considering the investment period between April 2005 and Feb 2024.

The returns are calculated for the period between April 2008 and Feb 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	6.88	-50	7.30	-31
3M	7.45	-8	7.73	-20
6M	7.58	-8	7.83	-14
12M	7.55	-10	7.80	-15

Bond market

Tenure	G-sec*	Change	AAA CB	Change
1Y	6.56	-7	7.49	-2
3Y	6.58	-6	7.30	-5
5Y	6.67	-2	7.26	4
10Y	6.71	-1	7.26	4

CP - commercial paper; CD - certificate of deposit; CB - corporate bond; * weighted average yield data.
Source: RBI, MoSPI, CRISIL fixed income database

Corporate bond spreads

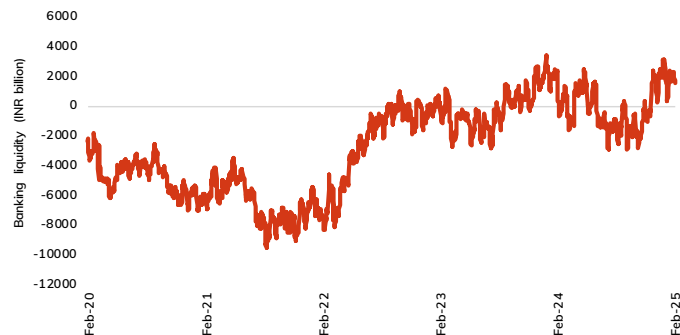
Tenure	6M	1Y	2Y	3Y	5Y	7Y	10Y
AAA	1.25	0.97	0.74	0.61	0.48	0.47	0.44
AA+	2.01	1.72	1.49	1.36	1.78	1.76	1.74
AA	2.31	2.03	1.80	1.67	2.08	2.07	2.04
AA-	3.44	3.15	2.92	2.79	3.21	3.19	3.17
A+	3.97	3.69	3.46	3.33	3.74	3.73	3.70
A	5.43	5.14	4.92	4.78	5.20	5.18	5.16
A-	5.75	5.47	5.24	5.11	5.52	5.51	5.48

G-sec and corporate bonds data as on February 25, 2025

* Weighted average yields for G-sec data

6-month G-sec: 182-day T-bill rate; 1-year G-sec: 5.22% GS 2025; 2Y-year G-sec 5.63% GS 2026; 3-year G-sec: 7.38% GS 2027; 5-year G-sec: 07.10 GS 2029; 10-year G-sec: 6.79% GS 2034

Liquidity in the banking system



Source: RBI, Data as of February 24, 2025

- Liquidity stress continued in the Indian banking system in Feb-5, as RBI measures failed to provide a durable solution. Liquidity crunch in Jan-25 has forced central bank to take slew of measures to infuse liquidity into the banking system over several weeks. To inject more durable liquidity into the system and to ensure proper transmission of future rate cuts, the RBI had also scheduled a three-year dollar-rupee swap auction of \$10 billion on February 28, 2025
- The tight liquidity conditions kept interbank call money rates above the newly set policy repo rate of 6.25% for most of the month. The weighted-average call money rate averaged at 6.37% during the month until February 25, 2025
- Meanwhile, Indian government bond yields moved in a narrow range for most of the month, even as global uncertainty hurt the Indian rupee and equities market. This was aided by improving macroeconomic conditions, better inflows from FPIs, and higher demand from long-term investors, such as the EPFO, pension funds, and insurance companies. After hovering in the 6.60-6.70% range, yields eventually settled at 6.71% as of February 25, 2025 compared with 6.69% on January 31, 2025
- Bond prices began the month on a high note on hopes of rate cuts by the RBI for the first time in nearly five years, along with expectations of the implementation of liquidity-boosting measures.
- Bond yields were also subdued by lower US Treasury yields, after a series of weaker-than-expected US economic data (pertaining to business activity, consumer sentiment and home sales) fueled expectations of multiple rate cuts by the US Fed during 2025.
- The RBI's longer-term liquidity infusion plan and indications of a dovish stance in the minutes of the February MPC meeting supported bond prices.
- However, these gains were pulled back by persistent concerns after the RBI's MPC policy meeting failed to announce additional measures to boost liquidity.
- As the month drew to a close, bond yields rose on weaker-than-expected demand at the RBI's debt auction and as the central bank's bond purchases fell short of market expectations.

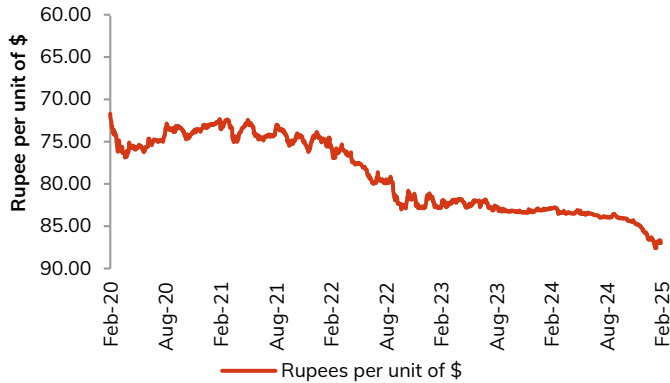
Source: Crisil Intelligence. RBI: Reserve Bank of India, Fed: US Federal Reserve, MPC: Monetary Policy Committee, FPI: Foreign Portfolio Investment, US: United States, EPFO: Employees Provident Fund Organisation

MARKET REVIEW

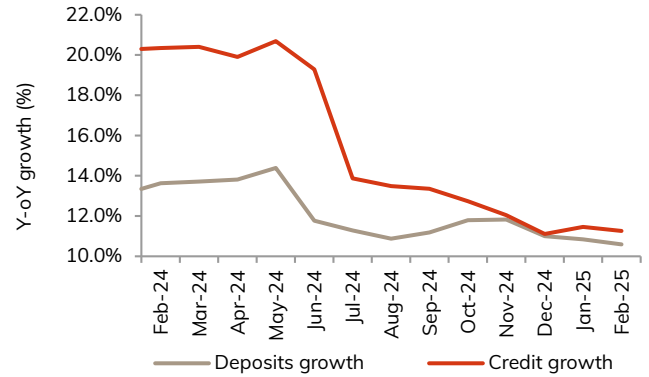


Other Market Indicators

The rupee closed at Rs 87.00 on February 25, 2025 down 0.41% compared with Rs 86.64 on January 31, 2025



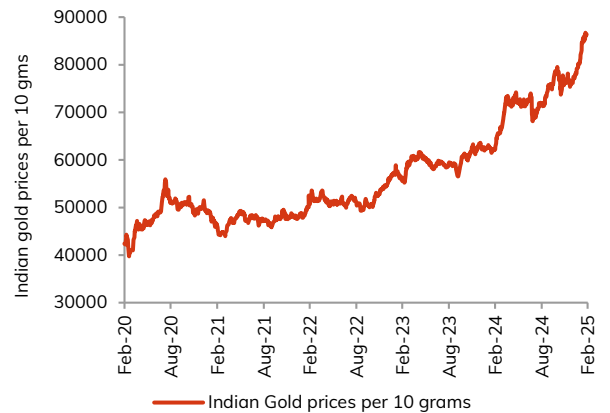
Bank deposits eased 10.6% on-year in Feb-25 versus 10.8% on-year in Jan-25 and credit eased 11.3% on year vs 11.5% on-year



Prices of Brent crude closed at \$74.78 per barrel on February 24, 2025 down 3.5% from \$77.49 per barrel on January 31, 2025



Gold prices closed at Rs 86,647 per 10 gm on February 25, 2025 up 7.56% from Rs 80,428 per 10 gm on January 24, 2025



Source: RBI, IBJA; Brent data as on February 24, 2025

Gold

- Gold prices ended at Rs 86,647 per 10 gm on February 25, 2025 up 5.56% from Rs 80,428 per 10 gm on January 24, 2025 according to the India Bullion and Jewellers Association Ltd.
- The prices remained higher due to rising safe-haven demand following global trade war worries and consumption demand in the domestic market owing to the ongoing wedding season.
- The bullion prices rose further on escalating global trade tensions following President Trump's proposal to impose reciprocal tariffs on every country taxing US imports.

MARKET OUTLOOK

Fixed Income Outlook



Fixed Income Outlook

Fixed income markets were range-bound in Feb 2025 owing to the favorable fiscal and monetary policies focused on supporting economic growth. Term premiums widened due to the policy rate cut by the RBI and slight jump in longer-duration yields.

Given the current growth scenario, there is a likelihood of additional repo rate of 25 bps in the next April 2025 policy meet. We also expect the RBI to maintain sufficient liquidity in the banking system; this may require an additional 50 bps of CRR cut.

Given the current shape of the yield curve, the biggest beneficiary of rate cuts would be the 1- to 3-year corporate bond yield curve. We expect the yield curve to steepen from here. We recommend schemes like low duration, ultra-short duration, money market, short duration, banking and PSU, corporate bond, dynamic bond and credit risk funds.

We remain cautious on the 10-year and above tenure point on the yield curve. This is because of impact of fiscal and likely monetary stimulus keeping economic growth in the mid-cycle. Also, global uncertainty will command a higher risk premium at some point of time.

Market Activity

The 10-year Indian benchmark bond yield rose ~2 bps during the month to 6.72% on Feb 28, 2025.

Overnight rates hovered above the target policy repo rate of 6.25% as the banking system continued to grapple with a liquidity crunch.

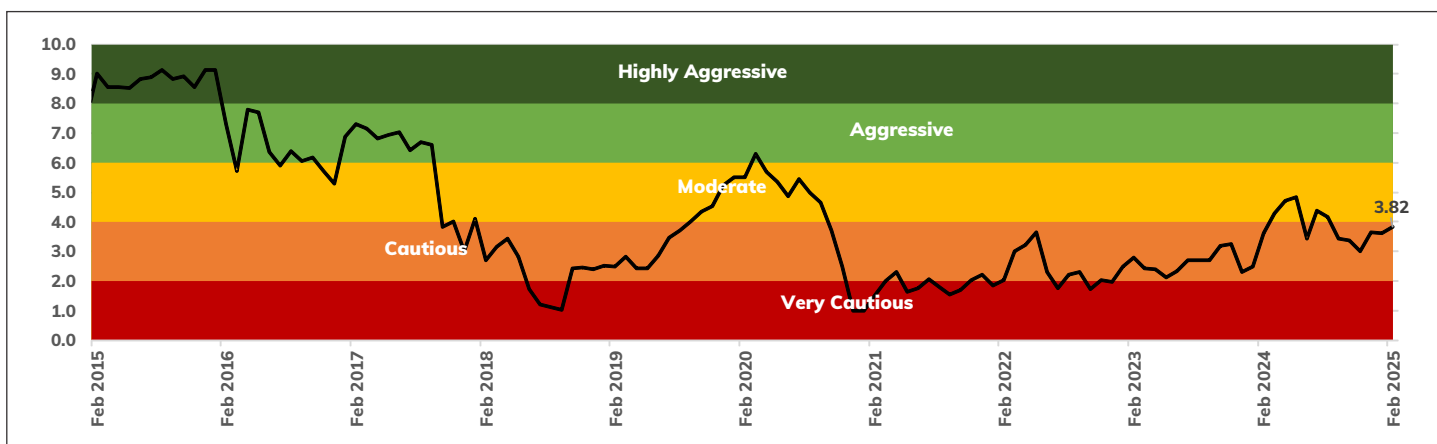
The 91-day T-bill yield fell 11 bps on-year to 6.44% whereas the 182-day T-bill fell 8 bps on-year to 6.54%. (Source: CCIL)

bps – basis points; T-bill – Treasury Bill; WMA – Ways and Means Advances; MSF – Marginal Standing Facility; GDP – Gross Domestic Product; RBI – The Reserve Bank of India.

Our Recommendation

Category	Scheme	Indicative Investment Horizon
For Parking Surplus Funds		
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
Short Term Approach		
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
Long Term Approach		
Dynamic Duration	ICICI Prudential All Seasons Bond Fund	3 years and above

ICICI Prudential Debt Valuation Index for Duration Risk Management



We believe that economic growth may continue to remain in the mid-cycle due to sustained capital expenditure by the Centre, rate cuts by the RBI, income tax concessions to the middle-class and easing of earlier imposed credit restriction norms. Due to this, we see little upside in long-duration.

Our debt valuation index suggests maintaining a cautious stance on long duration. We attribute this to the ongoing growth phase of the business cycle. Also, global uncertainty will command a higher risk premium at some point of time.

Data as on February 28, 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.

ICICI Prudential Bluechip Fund

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



Category
Large Cap Fund

Style Box

Style

Value Blend Growth

Size
Large
Mid
Small

■ Diversified

Returns of ICICI Prudential Bluechip Fund - Growth Option as on February 28, 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	2.63	10263.21	14.75	15114.56	18.53	23416.00	14.45	96310.00
Nifty 100 TRI (Benchmark)	0.91	10091.49	10.94	13658.18	15.99	21014.45	11.07	58222.05
Nifty 50 TRI (Additional Benchmark)	1.89	10189.46	10.92	13651.86	15.94	20966.19	10.66	54723.66
NAV (Rs.) Per Unit (as on February 28,2025 : 96.31)	93.84		63.72		41.13		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Bluechip 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 5 (5 are jointly managed).
- Mr. Vaibhav Dusad has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager is 5 (3 are jointly managed). Refer annexure from page no. 113 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.

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 28-Feb-25 : Rs. 62,457.91 crores
Closing AUM as on 28-Feb-25 : Rs. 60,177.20 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 : 1.47% p. a.
Direct : 0.93% p. a.

Indicative Investment Horizon: 5 years & above

NAV (As on 28-Feb-25): Growth Option : 96.31 | IDCW Option : 28.20 | Direct Plan Growth Option : 105.54 | Direct Plan IDCW Option : 55.62

Portfolio as on February 28, 2025

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		91.91%	3.70%	Bharat Petroleum Corporation Ltd.		0.81%	
Automobiles		8.84%		Pharmaceuticals & Biotechnology		2.71%	
• Maruti Suzuki India Ltd.		4.61%		Sun Pharmaceutical Industries Ltd.		2.71%	
• Hero Motocorp Ltd.		1.93%		Power		3.04%	
• Mahindra & Mahindra Ltd.		1.33%		NTPC Ltd.		1.99%	
• Tata Motors Ltd.		0.97%		Power Grid Corporation Of India Ltd.		1.04%	
Banks		22.19%		Realty		1.10%	
• HDFC Bank Ltd.		9.98%		DLF Ltd.		1.10%	
• ICICI Bank Ltd.		8.11%		Telecom - Services		4.75%	
• Axis Bank Ltd.		4.10%		• Bharti Airtel Ltd.		4.75%	
Beverages		1.53%		Transport Services		1.89%	
• United Breweries Ltd.		0.80%		Interglobe Aviation Ltd.		1.89%	
• United Spirits Ltd.		0.73%		Index Futures/Options		3.70%	
Capital Markets		0.93%		• Nifty 50 Index - Futures		3.70%	
HDFC Asset Management Company Ltd.		0.93%		Treasury Bills		0.78%	
Cement & Cement Products		4.97%		91 Days Treasury Bill 2025	SOV	0.70%	
• Ultratech Cement Ltd.		4.08%		182 Days Treasury Bill 2025	SOV	0.06%	
• Shree Cements Ltd.		0.89%		364 Days Treasury Bill 2025	SOV	0.02%	
Construction		6.18%		Equity less than 1% of corpus		9.97%	
• Larsen & Toubro Ltd.		6.18%		Short Term Debt and net current assets		3.61%	
Consumable Fuels		1.35%		Total Net Assets		100.00%	
• Coal India Ltd.		1.35%					
Consumer Durables		0.80%		• Top Ten Holdings			
• Asian Paints Ltd.		0.80%		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.			
Diversified Fmcg		1.80%					
• ITC Ltd.		1.80%		Top 5 Stock Holdings			
Industrial Products		0.97%		HDFC Bank Ltd.		9.98%	
• Cummins India Ltd.		0.97%		ICICI Bank Ltd.		8.11%	
Insurance		3.82%		Larsen & Toubro Ltd.		6.18%	
ICICI Prudential Life Insurance Company Ltd.		1.54%		Reliance Industries Ltd.		4.67%	
• SBI Life Insurance Company Ltd.		1.21%		Bharti Airtel Ltd.		4.67%	
• HDFC Life Insurance Company Ltd.		1.08%					
IT - Software		6.40%		Top 5 Sector Holdings			
• Infosys Ltd.		4.65%		Financial Services		28.99%	
• HCL Technologies Ltd.		1.01%		Automobile And Auto Components		9.74%	
• Tech Mahindra Ltd.		0.74%		Oil, Gas & Consumable Fuels		8.53%	
Non - Ferrous Metals		0.96%		Information Technology		7.79%	
• Hindalco Industries Ltd.		0.96%		Construction		6.18%	
Oil		1.33%					
• Oil & Natural Gas Corporation Ltd.		1.33%					
Personal Products		0.91%					
• Procter & Gamble Hygiene and Health Care Ltd.		0.91%					
Petroleum Products		5.49%					
• Reliance Industries Ltd.		4.67%					

Quantitative Indicators

Average Dividend Yield :
1.23

Annual Portfolio Turnover Ratio :
Equity - 0.15 times

Std Dev (Annualised) : 12.40%

Sharpe Ratio : 0.66

Portfolio Beta : 0.87

The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 6.40%
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'mello.
@ 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 112 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 130 to 135. For SIP Returns : Refer page no. from 124 to 128. For Investment Objective : Refer page no. from 136 to 138.

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

The risk of the scheme is very high

Benchmark (Nifty 100 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 Flexicap Fund

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

Category
Flexi Cap

Style Box

Style



■ Diversified

Returns of ICICI Prudential Flexicap Fund - Growth Option as on February 28, 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	1.21	10120.94	15.45	15392.06	-	-	13.66	15900.00
BSE 500 TRI (Benchmark)	-0.41	9958.57	12.64	14294.63	-	-	11.78	14966.45
Nifty 50 TRI (Additional Benchmark)	1.89	10189.46	10.92	13651.86	-	-	10.78	14486.65
NAV (Rs.) Per Unit (as on February 28,2025 : 15.90)	15.71		10.33		-		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. 113 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 AAUM as on 28-Feb-25 : Rs. 15,923.53 crores

Closing AUM as on 28-Feb-25 : Rs. 14,945.89 crores



Application Amount for fresh Subscription :

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



Indicative Investment Horizon: 5 years & above



Min.Add.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 : 1.72% p. a.

Direct : 0.81% p. a.



NAV (As on 28-Feb-25): Growth Option : Rs. 15.9000 | IDCW Option : 14.5400 | Direct Plan Growth Option : Rs. 16.6200 | Direct Plan IDCW Option : 15.2600

Portfolio as on February 28, 2025

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		96.66%	HCL Technologies Ltd.		1.10%
Auto Components		5.91%	Pharmaceuticals & Biotechnology		2.76%
Sona Blw Precision Forgings Ltd.		1.72%	Sun Pharmaceutical Industries Ltd.		1.58%
Samvardhana Motherson International Ltd.		1.68%	Neuland Laboratories Ltd.		1.18%
Sharda Motor Industries Ltd		0.97%	Retailing		9.17%
Bharat Forge Ltd.		0.82%	• Avenue Supermarts Ltd.		5.53%
Motherson Sumi Wiring India Ltd.		0.73%	• Zomato Ltd.		3.64%
Automobiles		20.49%	Telecom - Services		2.24%
• TVS Motor Company Ltd.		9.39%	Bharti Airtel Ltd.		2.24%
• Maruti Suzuki India Ltd.		8.91%	Transport Services		1.66%
• Eicher Motors Ltd.		2.18%	Interglobe Aviation Ltd.		1.66%
Banks		16.70%	Treasury Bills		0.10%
• ICICI Bank Ltd.		7.75%	91 Days Treasury Bill 2025	SOV	0.10%
• HDFC Bank Ltd.		4.85%	Equity less than 1% of corpus		9.55%
• Axis Bank Ltd.		2.30%	Short Term Debt and net current assets		3.24%
• State Bank of India		1.80%	Total Net Assets		100.00%
Capital Markets		1.00%			
360 One Wam Ltd.		1.00%			
Cement & Cement Products		0.85%			
Ultratech Cement Ltd.		0.85%			
Construction		2.70%			
• Larsen & Toubro Ltd.		2.70%			
Consumer Durables		8.23%			
• Red Tape Ltd		2.82%			
• The Ethos Ltd.		2.81%			
• PG Electroplast Ltd.		1.45%			
• Safari Industries India Ltd		1.14%			
Electrical Equipment		2.06%			
Azad Engineering Ltd		1.43%			
Siemens Ltd.		0.64%			
Entertainment		0.93%			
PVR INOX Ltd.		0.93%			
Fertilizers & Agrochemicals		2.43%			
PI Industries Ltd.		2.43%			
Food Products		1.15%			
Britannia Industries Ltd.		1.15%			
Healthcare Services		0.74%			
Syngene International Ltd.		0.74%			
Industrial Products		1.26%			
RR Kabel Ltd.		1.26%			
Insurance		1.42%			
SBI Life Insurance Company Ltd.		1.42%			
IT - Services		0.74%			
Zaggle Prepaid Ocean Services Ltd.		0.74%			
IT - Software		4.66%			
• Infosys Ltd.		3.56%			

Benchmark

BSE 500 TRI

Quantitative Indicators

Average Dividend Yield :
0.61

Annual Portfolio Turnover Ratio :
Equity - 0.43 times

Std Dev
(Annualised) :
13.21%

Sharpe Ratio :
0.67

Portfolio Beta :
0.86

Risk-free rate based on the last Overnight MIBOR cut-off of 6.40%

@@ 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'Amello.

Refer page no 104 to 112 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For IDCW History : Refer page no. from 130 to 135, For SIP Returns : Refer page no. from 124 to 129, For Investment Objective : Refer page no. from 136 to 138.

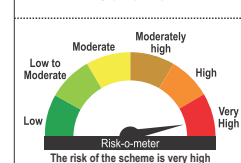
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

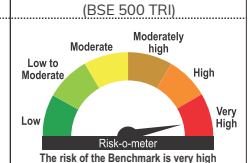
- Long term wealth creation
- An open ended dynamic equity scheme investing across large cap, mid cap and small cap stocks

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 February 28, 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	7.27	10727.02	19.44	17048.89	22.58	27703.24	18.24	871710.00
Nifty LargeMidcap 250 TRI (Benchmark)	0.67	10066.70	15.26	15318.41	20.10	25012.04	14.41	362113.78
Nifty 50 TRI (Additional Benchmark)	1.89	10189.46	10.92	13651.86	15.94	20966.19	13.94	324341.83
NAV (Rs.) Per Unit (as on February 28, 2025 : 871.71)	812.63		511.30		314.66		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Large & Mid Cap Fund.
- 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 4 (3 are jointly managed). Refer annexure from page no. 113 for performance of other schemes currently managed by Ihab Dalwai.
- Date of inception: 09-Jul-98.
- Post 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 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.
- Mr. Anand Sharma and Mr. Parag Thakker have ceased to be fund manager of the scheme w.e.f. June 1, 2022.

Scheme Details

Fund Managers :**
Ihab Dalwai
(Managing this fund since June, 2022 & overall 13 years of experience (w.e.f. June 1, 2022))

Indicative Investment Horizon: 5 years & above

Inception/Allotment date: 09-Jul-98

Monthly AAUM as on 28-Feb-25 : Rs. 18,487.92 crores
Closing AUM as on 28-Feb-25 : Rs. 17,818.19 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 month from allotment - 1% of applicable NAV, more than 1 month - Nil (w.e.f. 1st Jan 2019)

Total Expense Ratio @@ :
Other : 1.70% p. a.
Direct : 0.85% p. a.

NAV (As on 28-Feb-25): Growth Option : 871.71 | IDCW Option : 27.90 | Direct Plan Growth Option : 970.65 | Direct Plan IDCW Option : 47.65

Portfolio as on February 28, 2025

Company/Issuer	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares	94.29%	0.16%	Entertainment		0.87%	
Agricultural Food & Other Products	0.83%		Sun TV Network Ltd.		0.87%	
Adani Wilmar Ltd	0.83%		Ferrous Metals		0.63%	
Auto Components	5.33%		Tata Steel Ltd.		0.63%	
Motherson Sumi Wiring India Ltd.	2.26%		Fertilizers & Agrochemicals		3.94%	
Sona Blw Precision Forgings Ltd.	1.90%		• UPL Ltd.		2.61%	
Bharat Forge Ltd.	1.17%		PI Industries Ltd.		1.33%	
Automobiles	10.55%		Finance		6.93%	
• Maruti Suzuki India Ltd.	6.81%		• SBI Cards & Payment Services Ltd.		3.71%	
Eicher Motors Ltd.	2.27%		• Bajaj Finserv Ltd.		3.22%	
Tata Motors Ltd.	0.75%		Food Products		0.61%	
TVS Motor Company Ltd.	0.72%		Nestle India Ltd.		0.61%	
Banks	13.63%		Gas		0.86%	
• ICICI Bank Ltd.	4.01%		Gujarat Gas Ltd.		0.86%	
• HDFC Bank Ltd.	2.68%		Healthcare Services		1.01%	
Axis Bank Ltd.	2.48%		Syngene International Ltd.		1.01%	
IndusInd Bank Ltd.	1.69%		Industrial Products		2.62%	
Indian Bank	1.48%		AIA Engineering Ltd.		1.47%	
State Bank Of India	1.29%		Cummins India Ltd.		0.58%	
Beverages	1.45%		Ratnamani Metals & Tubes Ltd.		0.57%	
United Breweries Ltd.	1.45%		Insurance		1.34%	
Cement & Cement Products	3.13%		HDFC Life Insurance Company Ltd.		0.70%	
Shree Cements Ltd.	2.16%		Star Health & Allied Insurance		0.63%	
ACC Ltd.	0.97%		IT - Software		3.35%	
Construction	3.91%		Infosys Ltd.		1.48%	
• Larsen & Toubro Ltd.	2.57%		Rategain Travel Technologies Ltd.		0.73%	
Kalpataru Projects International Ltd	0.80%		HCL Technologies Ltd.		0.64%	
NCC Ltd.	0.54%		Tech Mahindra Ltd.		0.51%	
Consumer Durables	0.89%		Non - Ferrous Metals		0.98%	
Berger Paints India Ltd.	0.89%		Hindalco Industries Ltd.		0.98%	
Diversified Fmcg	0.89%		Petroleum Products		2.94%	
Hindustan Unilever Ltd.	0.89%		Reliance Industries Ltd.		1.98%	
Diversified Metals	1.68%		Hindustan Petroleum Corporation Ltd.		0.96%	
Vedanta Ltd.	1.68%					

Quantitative Indicators

Average Dividend Yield :
1.08

Annual Portfolio Turnover Ratio :
Equity - 0.59 times

Std Dev (Annualised) :
12.56%

Sharpe Ratio :
0.98

Portfolio Beta :
0.80

The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 6.40%
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'mello.
@@ Total Expense Ratio is as on the last day of the month.
Refer page no 104 to 112 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.
For IDCW History; Refer page no. from 130 to 135, For SIP Returns; Refer page no. from 124 to 129, For Investment Objective; Refer page no. from 136 to 138.

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)
<p>The risk of the scheme is very high</p>	<p>The risk of the Benchmark is very high</p>

*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 February 28, 2025

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Top 5 Stock Holdings	
Pharmaceuticals & Biotechnology		3.34%		Maruti Suzuki India Ltd.	6.81%
• Alkem Laboratories Ltd.		2.70%		FSN E-Commerce Ventures Ltd.	4.46%
• Sun Pharmaceutical Industries Ltd.		0.64%		ICICI Bank Ltd.	4.01%
Power		1.27%		SBI Cards & Payment Services Ltd.	3.71%
NTPC Ltd.		1.27%		Bajaj Finserv Ltd.	3.22%
Retailing		6.82%	0.16%	Top 5 Sector Holdings	
• FSN E-Commerce Ventures Ltd.		4.29%	0.16%	Financial Services	23.29%
• Avenue Supermarts Ltd.		2.53%		Automobile And Auto Components	17.52%
Telecom - Services		1.05%		Consumer Services	7.17%
Bharti Airtel Ltd.		1.05%		Fast Moving Consumer Goods	4.81%
Textiles & Apparels		2.33%		Healthcare	4.72%
Page Industries Ltd.		2.33%			
Transport Services		1.46%			
Interglobe Aviation Ltd.		1.46%			
Treasury Bills		0.79%			
91 Days Treasury Bill 2025	SOV	0.74%			
364 Days Treasury Bill 2025	SOV	0.05%			
Equity less than 1% of corpus		9.66%			
Short Term Debt and net current assets		4.75%			
Total Net Assets		100.00%			
<p>• 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.</p>					

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 February 28, 2025

Style Box

Style

Value	Blend	Growth	Size	
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>		Large
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		Mid
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	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	2.88	10288.33	17.48	16220.28	19.90	24800.19	14.91	687610.00
Nifty500 Multicap 50:25:25 TRI (Benchmark)	-1.03	9897.43	14.69	15093.63	20.23	25151.47	NA	NA
Nifty 50 TRI (Additional Benchmark)	1.89	10189.46	10.92	13651.86	15.94	20966.19	11.03	241535.43
NAV (Rs.) Per Unit (as on February 28,2025 : 687.61)	668.34		423.92		277.26		10.00	

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 Sankaran Naren & Anand Sharma. Mr. Sankaran Naren has been managing this fund since August 2022. Total Schemes managed by the Fund Manager is 15 (15 are jointly managed).
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. Prakash Gaurav Goel have ceased to be the Fund Manager effective Aug 08, 2022. The Scheme is now managed by Mr Sankaran Naren & Mr Anand Sharma.

Scheme Details

Fund Managers :**
Sankaran Naren
(Managing this fund since August 2022 & Overall 35 years of experience).

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

Inception/Allotment date: 01-Oct-94

Monthly AAUM as on 28-Feb-25 : Rs. 13,541.62 crores
Closing AUM as on 28-Feb-25 : Rs. 12,901.48 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 : 1.77% p. a.
Direct : 1.00% p. a.

Indicative Investment Horizon: 5 years & above

NAV (As on 28-Feb-25): Growth Option : 687.61 | IDCW Option : 30.32 | Direct Plan Growth Option : 764.93 | Direct Plan IDCW Option : 53.75

Portfolio as on February 28, 2025

Company/Issuer	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares	92.80%	-1.99%	Consumer Durables		1.94%	
Agricultural Food & Other Products	1.72%		Orient Electric Ltd.		0.75%	
Adani Wilmar Ltd	1.72%		Bata India Ltd.		0.73%	
Auto Components	1.48%		Bajaj Electricals Ltd.		0.47%	
Bharat Forge Ltd.	0.91%		Diversified Fmcg		2.05%	
CIE Automotive India Ltd	0.57%		Hindustan Unilever Ltd.		1.44%	
Automobiles	2.75%		ITC Ltd.		0.61%	
Maruti Suzuki India Ltd.	1.75%		Entertainment		1.33%	
TVS Motor Company Ltd.	1.00%		Sun TV Network Ltd.		0.73%	
Banks	18.71%		PVR INOX Ltd.		0.60%	
• ICICI Bank Ltd.	5.60%		Ferrous Metals		1.53%	
• HDFC Bank Ltd.	4.65%		Tata Steel Ltd.		1.53%	
• Axis Bank Ltd.	3.31%		Fertilizers & Agrochemicals		1.69%	-0.47%
• State Bank Of India	1.84%		PI Industries Ltd.		0.94%	-0.12%
Indian Bank	0.81%		UPL Ltd.		0.75%	-0.35%
Union Bank Of India	0.77%		Finance		3.11%	-0.54%
IndusInd Bank Ltd.	0.64%		LIC Housing Finance Ltd.		1.11%	
City Union Bank Ltd.	0.61%		SBI Cards & Payment Services Ltd.		0.97%	
The Federal Bank Ltd.	0.47%		Muthoot Finance Ltd.		0.54%	-0.54%
Beverages	1.12%		Jm Financial Ltd.		0.49%	
United Breweries Ltd.	1.12%		Food Products		1.06%	
Capital Markets	0.50%		Britannia Industries Ltd.		1.06%	
Indian Energy Exchange Ltd.	0.50%		Healthcare Services		1.27%	
Cement & Cement Products	3.77%		Syngene International Ltd.		1.27%	
The Ramco Cements Ltd.	1.16%		Industrial Products		2.76%	
JK Cement Ltd.	1.08%		AIA Engineering Ltd.		1.42%	
ACC Ltd.	0.87%		Cummins India Ltd.		0.88%	
Shree Cements Ltd.	0.67%		Orient Refractories Ltd.		0.46%	
Chemicals & Petrochemicals	3.89%	-0.98%	Insurance		4.17%	
Tata Chemicals Ltd.	1.53%		HDFC Life Insurance Company Ltd.		1.16%	
SRF Ltd.	0.98%	-0.98%	Max Financial Services Ltd.		1.09%	
Atul Ltd.	0.86%		SBI Life Insurance Company Ltd.		1.08%	
Rain Industries Ltd.	0.53%		Star Health & Allied Insurance		0.83%	
Commercial Services & Supplies	2.13%		It - Services		1.26%	
CMS Info Systems Ltd	0.82%		Cyient Ltd.		0.67%	
Nirlon Ltd.	0.68%		Affle India Ltd.		0.59%	
Teamlease Services Ltd.	0.64%		It - Software		4.17%	
Construction	2.83%		Infosys Ltd.		2.57%	
• Larsen & Toubro Ltd.	1.85%		Mphasis Ltd.		0.60%	
Kalpatur Projects International Ltd	0.50%		HCL Technologies Ltd.		0.56%	
PNC Infratech Ltd.	0.48%		Birlasoft Ltd.		0.44%	

Quantitative Indicators

Average Dividend Yield : 1.18		
Annual Portfolio Turnover Ratio : Equity - 0.76 times		
Std Dev (Annualised) : 13.60%	Sharpe Ratio : 0.79	Portfolio Beta : 0.86

The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 6.40%
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Mello.
@@ Total Expense Ratio is as on the last day of the month.
Refer page no 104 to 112 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History: Refer page no. from 130 to 135. For SIP Returns: Refer page no. from 124 to 129. For Investment Objective: Refer page no. from 136 to 138.

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)
<p>The risk of the scheme is very high</p>	<p>The risk of the Benchmark is very high</p>

*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 February 28, 2025

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	
Minerals & Mining				0.65%
NMDC Ltd.		0.65%		
Oil				1.39%
Oil & Natural Gas Corporation Ltd.		1.39%		
Personal Products				0.49%
Dabur India Ltd.		0.49%		
Petroleum Products				4.05%
Reliance Industries Ltd.		3.36%		
Hindustan Petroleum Corporation Ltd.		0.69%		
Pharmaceuticals & Biotechnology				4.32%
Sun Pharmaceutical Industries Ltd.		2.08%		
Alkem Laboratories Ltd.		1.12%		
Aurobindo Pharma Ltd.		0.65%		
Gland Pharma Ltd.		0.47%		
Power				1.46%
NTPC Ltd.		1.46%		
Realty				0.51%
Sobha Ltd.		0.51%		
Retailing				2.23%
FSN E-Commerce Ventures Ltd.		1.18%		
Indiamart InterMesh Ltd.		1.06%		
Telecom - Services				2.06%
Bharti Airtel Ltd.		2.06%		
Transport Services				0.70%
Container Corporation Of India Ltd.		0.70%		
Treasury Bills				1.81%
91 Days Treasury Bill 2025	SOV	1.79%		
364 Days Treasury Bill 2025	SOV	0.02%		
Equity less than 1% of corpus				9.70%
Short Term Debt and net current assets				7.38%
Total Net Assets		100.00%		

Top 5 Stock Holdings

ICICI Bank Ltd.	5.60%
HDFC Bank Ltd.	4.65%
Reliance Industries Ltd.	3.36%
Axis Bank Ltd.	3.31%
Infosys Ltd.	2.57%

Top 5 Sector Holdings

Financial Services	27.23%
Oil, Gas & Consumable Fuels	6.84%
Chemicals	6.77%
Fast Moving Consumer Goods	6.43%
Healthcare	6.35%

• 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.

ICICI Prudential India Opportunities Fund

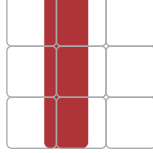
(An open ended equity scheme following special situations theme)

Category
Thematic

Style Box

Style

Value Blend Growth



■ Concentrated

Returns of ICICI Prudential India Opportunities Fund - Growth Option as on February 28, 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	9.11	10910.67	22.23	18271.25	27.16	33287.38	20.53	31390.00
Nifty 500 TRI (Benchmark)	-0.08	9991.76	12.70	14319.97	17.78	22682.95	14.71	23176.25
Nifty 50 TRI (Additional Benchmark)	1.89	10189.46	10.92	13651.86	15.94	20966.19	13.62	21861.87
NAV (Rs.) Per Unit (as on February 28,2025 : 31.39)	28.77		17.18		9.43		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. Mr. Sankaran Naren has been managing this fund since Jan 2019. Total Schemes managed by the Fund Manager is 15 (15 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). Refer annexure from page no. 113 for performance of other schemes currently managed by Sankaran Naren & Roshan Chutkey.
- 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

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)

Inception/Allotment date: 15-Jan-19

Monthly AAUM as on 28-Feb-25 : Rs. 24,641.71 crores

Closing AUM as on 28-Feb-25 : Rs. 23,859.65 crores

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

Min.Add.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 : 1.63% p. a.

Direct : 0.69% p. a.

Indicative Investment Horizon: 5 years & above

NAV (As on 28-Feb-25): Growth Option : Rs. 31.39 | IDCW Option : 22.40 | Direct Plan Growth Option : Rs. 34.07 | Direct Plan IDCW Option : 24.85

Portfolio as on February 28, 2025

Company/Issuer	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares	93.90%	0.14%	Pharmaceuticals & Biotechnology		9.21%	
Automobiles	3.96%		• Sun Pharmaceutical Industries Ltd.		3.48%	
• Maruti Suzuki India Ltd.	3.06%		Gland Pharma Ltd.		1.75%	
Tata Motors Ltd.	0.90%		Aurobindo Pharma Ltd.		1.47%	
Banks	25.99%		Alkem Laboratories Ltd.		1.37%	
• HDFC Bank Ltd.	8.03%		Dr. Reddy's Laboratories Ltd.		1.14%	
• Axis Bank Ltd.	7.23%		Power		2.62%	
• ICICI Bank Ltd.	4.36%		NTPC Ltd.		2.62%	
• IndusInd Bank Ltd.	3.59%		Retailing		4.42%	0.14%
• State Bank Of India	2.78%		Avenue Supermarts Ltd.		1.53%	
Capital Markets	1.02%		Info Edge (India) Ltd.		1.18%	
Indian Energy Exchange Ltd.	1.02%		FSN E-Commerce Ventures Ltd.		0.95%	0.14%
Cement & Cement Products	3.52%		Cartrade Tech Ltd		0.76%	
Shree Cements Ltd.	1.29%		Telecom - Services		3.85%	
The Ramco Cements Ltd.	1.17%		• Bharti Airtel Ltd.		3.85%	
Ultratech Cement Ltd.	1.06%		Treasury Bills		2.31%	
Construction	3.41%		91 Days Treasury Bill 2025	SOV	2.31%	
Larsen & Toubro Ltd.	2.64%		364 Days Treasury Bill 2025	SOV	^	
Kalpataru Projects International Ltd	0.77%		Equity less than 1% of corpus		9.34%	
Diversified Fmcg	3.86%		Short Term Debt and net current assets		3.64%	
Hindustan Unilever Ltd.	2.57%		Total Net Assets		100.00%	
ITC Ltd.	1.29%					
Ferrous Metals	1.97%					
Tata Steel Ltd.	1.04%					
Jindal Steel & Power Ltd.	0.93%					
Fertilizers & Agrochemicals	2.62%					
UPL Ltd.	1.46%					
PI Industries Ltd.	1.17%					
Insurance	9.01%					
• HDFC Life Insurance Company Ltd.	2.94%					
SBI Life Insurance Company Ltd.	2.75%					
ICICI Lombard General Insurance Company Ltd.	2.41%					
ICICI Prudential Life Insurance Company Ltd.	0.91%					
It - Services	0.96%					
Affle India Ltd.	0.96%					
It - Software	3.27%					
• Infosys Ltd.	3.27%					
Oil	2.65%					
Oil & Natural Gas Corporation Ltd.	2.65%					
Petroleum Products	2.22%					
Reliance Industries Ltd.	2.22%					

Top 5 Stock Holdings

HDFC Bank Ltd.	8.03%
Axis Bank Ltd.	7.23%
ICICI Bank Ltd.	4.36%
Bharti Airtel Ltd.	3.85%
IndusInd Bank Ltd.	3.59%

Top 5 Sector Holdings

Financial Services	36.68%
Healthcare	10.28%
Oil, Gas & Consumable Fuels	6.17%
Automobile And Auto Components	5.42%
Consumer Services	5.14%

Benchmark

Nifty 500 TRI

Quantitative Indicators

Average Dividend Yield :
0.89

Annual Portfolio Turnover Ratio :
Equity - 0.69 times

Std Dev (Annualised) :
12.39%

Sharpe Ratio :
1.18

Portfolio Beta :
0.81

@@ 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 for 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'Amello.
Refer page no. 104 to 112 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History: Refer page no. from 130 to 135. For SIP Returns: Refer page no. from 124 to 129. For Investment Objective: Refer page no. from 136 to 138.

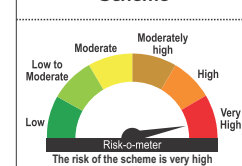
Riskometer

This product labelling is applicable only to the scheme

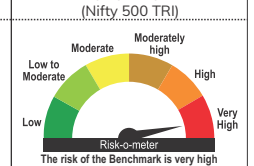
This Product is suitable for investors who are seeking*:

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

Scheme



Benchmark (Nifty 500 TRI)



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

ICICI Prudential Value Discovery Fund

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



Category
Value Fund

Returns of ICICI Prudential Value Discovery Fund - Growth Option as on February 28, 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	5.74	10574.46	18.71	16735.60	25.84	31595.47	19.84	412700.00
Nifty 500 TRI (Benchmark)	-0.08	9991.76	12.70	14319.97	22.43	27535.43	NA	NA
Nifty 50 TRI (Additional Benchmark)	1.89	10189.46	10.92	13651.86	15.94	20966.19	15.07	178997.78
NAV (Rs.) Per Unit (as on February 28,2025 : 412.70)	390.28		246.60		130.62		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Value Discovery 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 15 (15 are jointly managed).
- Mr. Dharmesh Kakkad has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager is 10 (8 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. 113 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.

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)

Inception/Allotment date: 16-Aug-04

Monthly AAUM as on 28-Feb-25 : Rs. 47,767.77 crores
Closing AUM as on 28-Feb-25 : Rs. 46,114.48 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 : 1.57% p. a.
Direct : 1.08% p. a.

Indicative Investment Horizon: 5 years & above

NAV (As on 28-Feb-25): Growth Option : 412.70 | IDCW Option : 38.64 | Direct Plan Growth Option : 452.59 | Direct Plan IDCW Option : 109.58

Portfolio as on February 28, 2025

Company/Issuer	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares	92.68%		Pharmaceuticals & Biotechnology		8.68%	
Automobiles	7.71%		• Sun Pharmaceutical Industries Ltd.		4.35%	
• Maruti Suzuki India Ltd.	4.00%		Dr. Reddy's Laboratories Ltd.		1.69%	
Tata Motors Ltd.	1.69%		Lupin Ltd.		1.17%	
TVS Motor Company Ltd.	1.09%		Aurobindo Pharma Ltd.		0.74%	
Hero Motocorp Ltd.	0.93%		Cipla Ltd.		0.73%	
Banks	23.16%		Power		2.52%	
• HDFC Bank Ltd.	8.53%		NTPC Ltd.		2.52%	
• ICICI Bank Ltd.	6.65%		Telecom - Services		3.24%	
• Axis Bank Ltd.	4.65%		• Bharti Airtel Ltd.		3.24%	
• State Bank of India	3.33%		Foreign Equity		2.53%	
Cement & Cement Products	1.04%		Vodafone Group Plc - SP ADR		1.46%	
Ambuja Cements Ltd.	1.04%		Viatris Inc.		0.88%	
Construction	2.58%		British American Tobacco PLC		0.18%	
Larsen & Toubro Ltd.	2.58%		Treasury Bills		1.19%	
Consumer Durables	0.87%		91 Days Treasury Bill 2025	SOV	1.18%	
Asian Paints Ltd.	0.87%		364 Days Treasury Bill 2025	SOV	^	
Diversified Fmcg	5.52%		CD		0.22%	
• Hindustan Unilever Ltd.	3.17%		NABARD	CRISIL A1+	0.22%	
ITC Ltd.	2.36%		Equity less than 1% of corpus		9.54%	
Ferrous Metals	1.22%		Short Term Debt and net current assets		5.91%	
Tata Steel Ltd.	1.22%		Total Net Assets		100.00%	
Finance	0.90%					
Bajaj Finserv Ltd.	0.90%		• Top Ten Holdings			
Industrial Products	0.77%		Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.			
Cummins India Ltd.	0.77%		^ Value Less than 0.01% of NAV in absolute terms.			
Insurance	4.99%					
SBI Life Insurance Company Ltd.	2.24%		Top 5 Stock Holdings			
HDFC Life Insurance Company Ltd.	1.29%		HDFC Bank Ltd.		8.53%	
Life Insurance Corporation of India	0.84%		Reliance Industries Ltd.		6.68%	
Max Financial Services Ltd.	0.62%		ICICI Bank Ltd.		6.65%	
IT - Software	5.97%		Infosys Ltd.		5.18%	
• Infosys Ltd.	5.18%		Axis Bank Ltd.		4.65%	
HCL Technologies Ltd.	0.78%					
Oil	2.60%		Top 5 Sector Holdings			
Oil & Natural Gas Corporation Ltd.	2.60%		Financial Services		31.68%	
Personal Products	1.25%		Oil, Gas & Consumable Fuels		11.15%	
Dabur India Ltd.	1.25%		Healthcare		9.84%	
Petroleum Products	7.62%		Automobile And Auto Components		7.71%	
• Reliance Industries Ltd.	6.68%		Fast Moving Consumer Goods		7.47%	
Bharat Petroleum Corporation Ltd.	0.94%					

Quantitative Indicators

Average Dividend Yield : 1.25		
Annual Portfolio Turnover Ratio : Equity - 0.46 times		
Std Dev (Annualised) : 11.93%	Sharpe Ratio : 0.97	Portfolio Beta : 0.77

The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 6.40%
Disclaimer
The Global Industry Classification Standard ("GICS") was developed by and is the exclusive property of 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 Dmello.
@@ 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 Discovery 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 112 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 130 to 135. For SIP Returns : Refer page no. from 124 to 129. For Investment Objective: Refer page no. from 136 to 138.

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.

<p>Scheme</p> <p>The risk of the scheme is very high</p>	<p>Benchmark (Nifty 500 TRI)</p> <p>The risk of the Benchmark is very high</p>
---	---

*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



Returns of ICICI Prudential ELSS Tax Saver Fund - Growth Option as on February 28, 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	2.59	10259.35	12.18	14122.14	17.22	22154.98	18.74	805400.00
Nifty 500 TRI (Benchmark)	-0.08	9991.76	12.70	14319.97	17.78	22682.95	14.22	298402.15
Nifty 50 TRI (Additional Benchmark)	1.89	10189.46	10.92	13651.86	15.94	20966.19	13.09	231512.22
NAV (Rs.) Per Unit (as on February 28,2025 : 805.40)	785.04		570.31		363.53		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential ELSS Tax Saver Fund.
- The scheme is currently managed by Mittal Kalawadia. Mr. Mittal Kalawadia has been managing this fund since Sep 2023. Total Schemes managed by the Fund Manager is 4 (3 are jointly managed). Refer annexure from page no. 113 for performance of other schemes currently managed by Mittal Kalawadia.
- 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 performance of the scheme is benchmarked to the Total Return variant of the Index.
- Mr. Harish Bihani has ceased to be the Fund Manager effective September 18, 2023.
- 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. Mittal 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 28-Feb-25 : Rs. 13,380.70 crores

Closing AUM as on 28-Feb-25 : Rs. 12,743.59 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



Total Expense Ratio @@ :

Other : 1.74% p. a.

Direct : 1.14% p. a.



Indicative Investment Horizon: 5 years & above



NAV (As on 28-Feb-25): Growth Option : 805.40

IDCW Option : 22.10

Direct Plan Growth Option : 891.84

Direct Plan IDCW Option : 42.04



Portfolio as on February 28, 2025

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	94.87%	Alkem Laboratories Ltd.	1.72%
Auto Components	0.58%	Wockhardt Ltd.	0.75%
Samvardhana Motherson International Ltd.	0.58%	Power	3.38%
Automobiles	7.45%	• NTPC Ltd.	3.38%
• Maruti Suzuki India Ltd.	4.92%	Realty	0.73%
• TVS Motor Company Ltd.	2.54%	Mahindra Lifespace Developers Ltd.	0.73%
Banks	23.65%	Retailing	7.23%
• ICICI Bank Ltd.	9.37%	• Avenue Supermarkets Ltd.	4.79%
• HDFC Bank Ltd.	8.36%	Zomato Ltd.	1.11%
• Axis Bank Ltd.	4.43%	V-Mart Retail Ltd.	0.70%
State Bank Of India	1.49%	Arvind Fashions Ltd.	0.63%
Cement & Cement Products	2.53%	Telecom - Services	4.99%
Ultratech Cement Ltd.	1.54%	• Bharti Airtel Ltd.	4.99%
Ambuja Cements Ltd.	1.00%	Textiles & Apparels	0.72%
Construction	4.07%	PDS Ltd	0.72%
• Larsen & Toubro Ltd.	4.07%	Transport Services	0.98%
Electrical Equipment	0.90%	Interglobe Aviation Ltd.	0.98%
Inox Wind Ltd.	0.90%	Equity less than 1% of corpus	9.48%
Entertainment	1.26%	Short Term Debt and net current assets	5.13%
PVR INOX Ltd.	1.26%	Total Net Assets	100.00%
Finance	2.25%		
SBI Cards & Payment Services Ltd.	2.25%	Top Ten Holdings	
Healthcare Services	1.83%	ICICI Bank Ltd.	9.37%
Syngene International Ltd.	1.83%	HDFC Bank Ltd.	8.36%
Insurance	5.48%	Bharti Airtel Ltd.	4.99%
SBI Life Insurance Company Ltd.	2.54%	Maruti Suzuki India Ltd.	4.92%
Max Financial Services Ltd.	1.44%	Sun Pharmaceutical Industries Ltd.	4.80%
ICICI Lombard General Insurance Company Ltd.	0.85%		
Star Health & Allied Insurance	0.65%	Top 5 Sector Holdings	
It - Software	3.49%	Financial Services	32.00%
Infosys Ltd.	2.82%	Healthcare	11.44%
HCL Technologies Ltd.	0.68%	Consumer Services	9.84%
Leisure Services	1.17%	Automobile And Auto Components	9.67%
Chalet Hotels Ltd.	0.61%	Oil, Gas & Consumable Fuels	5.42%
Sapphire Foods India Ltd	0.56%		
Oil	1.29%		
Oil & Natural Gas Corporation Ltd.	1.29%		
Petroleum Products	4.13%		
• Reliance Industries Ltd.	3.53%		
Bharat Petroleum Corporation Ltd.	0.60%		
Pharmaceuticals & Biotechnology	7.28%		
• Sun Pharmaceutical Industries Ltd.	4.80%		

• 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%.

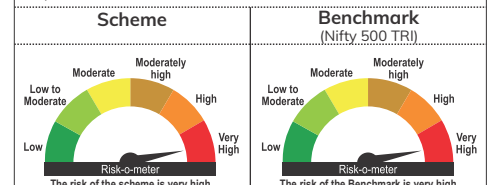
Quantitative Indicators

Average Dividend Yield : 0.80
Annual Portfolio Turnover Ratio : Equity - 0.29 times
Std Dev (Annualised) : 13.22%
Sharpe Ratio : 0.45
Portfolio Beta : 0.88

The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 6.40%
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'mello.
@@ Total Expense Ratio is as on the last day of the month.
Refer page no 104 to 112 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.
For IDCW History : Refer page no. from 130 to 135, For SIP Returns : Refer page no. from 124 to 129, For Investment Objective : Refer page no. from 136 to 138.

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.



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

ICICI Prudential Focused Equity Fund

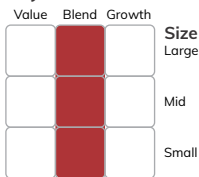
(An open ended equity scheme investing in maximum 30 stocks across market-capitalisation i.e. focus on multicap.)



Category
Focused Fund

Style Box

Style



■ Diversified

Returns of ICICI Prudential Focused Equity Fund - Growth Option as on February 28, 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	7.00	10700.19	17.96	16422.17	23.18	28389.24	13.82	77020.00
BSE 500 TRI (Benchmark)	-0.41	9958.57	12.64	14294.63	17.90	22805.51	12.83	67121.68
Nifty 50 TRI (Additional Benchmark)	1.89	10189.46	10.92	13651.86	15.94	20966.19	12.24	61720.59
NAV (Rs.) Per Unit (as on February 28,2025 : 77.02)	71.98		46.90		27.13		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Focused Equity Fund.
- 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 5 (3 are jointly managed). Refer annexure from page no. 113 for performance of other schemes currently managed by Vaibhav Dusad.
- Date of inception: 28-May-09.
- 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 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.
- 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 28-Feb-25 : Rs. 9,943.19 crores
Closing AUM as on 28-Feb-25 : Rs. 9,532.60 crores

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

Min.Add.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 : 1.76% p. a.
Direct : 0.65% p. a.

Indicative Investment Horizon: 5 years & above

NAV (As on 28-Feb-25): Growth Option : 77.02 | IDCW Option : 24.70 | Direct Plan Growth Option : 87.89 | Direct Plan IDCW Option : 53.17

Portfolio as on February 28, 2025

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		97.06%	1.22%	Prestige Estates Projects Ltd.		2.41%	
Automobiles		4.93%	0.39%	Retailing		4.54%	
TVS Motor Company Ltd.		2.86%		Info Edge (India) Ltd.		2.73%	
Mahindra & Mahindra Ltd.		2.07%	0.39%	Avenue Supermarkets Ltd.		1.82%	
Banks		23.59%	0.18%	Telecom - Services		4.26%	
• ICICI Bank Ltd.		8.82%	0.18%	• Bharti Airtel Ltd.		4.26%	
• HDFC Bank Ltd.		8.17%		Textiles & Apparels		2.31%	0.50%
• Axis Bank Ltd.		6.59%		Page Industries Ltd.		2.31%	0.50%
Capital Markets		1.59%		Transport Services		1.91%	
HDFC Asset Management Company Ltd.		1.59%		Interglobe Aviation Ltd.		1.91%	
Cement & Cement Products		5.32%		Treasury Bills		2.10%	
• Ultratech Cement Ltd.		5.32%		91 Days Treasury Bill 2025	SOV	2.08%	
Chemicals & Petrochemicals		3.45%		364 Days Treasury Bill 2025	SOV	0.02%	
Pidilite Industries Ltd.		3.45%		Equity less than 1% of corpus			
Construction		4.63%		Short Term Debt and net current assets		-0.38%	
• Larsen & Toubro Ltd.		4.63%		Total Net Assets		100.00%	
Diversified Metals		2.81%					
Vedanta Ltd.		2.81%		• Top Ten Holdings			
Industrial Products		3.02%	0.15%	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.			
Cummins India Ltd.		3.02%	0.15%				
Insurance		7.07%					
SBI Life Insurance Company Ltd.		2.97%					
Max Financial Services Ltd.		2.61%					
Star Health & Allied Insurance		1.49%					
IT - Software		3.60%					
• Infosys Ltd.		3.60%					
Personal Products		1.20%					
Dabur India Ltd.		1.20%					
Petroleum Products		2.80%					
Reliance Industries Ltd.		2.80%					
Pharmaceuticals & Biotechnology		11.38%					
• Sun Pharmaceutical Industries Ltd.		5.39%					
• Lupin Ltd.		3.58%					
Zydus Lifesciences Ltd.		2.42%					
Power		3.78%					
• NTPC Ltd.		3.78%					
Realty		4.87%					
The Phoenix Mills Ltd.		2.46%					

Top 5 Stock Holdings

ICICI Bank Ltd.	9.00%
HDFC Bank Ltd.	8.17%
Axis Bank Ltd.	6.59%
Sun Pharmaceutical Industries Ltd.	5.39%
Ultratech Cement Ltd.	5.32%

Top 5 Sector Holdings

Financial Services	32.42%
Healthcare	11.38%
Construction Materials	5.32%
Automobile And Auto Components	5.32%
Realty	4.87%

Quantitative Indicators

Average Dividend Yield :
0.89

Annual Portfolio Turnover Ratio :
Equity - 0.86 times

Std Dev (Annualised) :
13.63%

Sharpe Ratio :
0.82

Portfolio Beta :
0.90

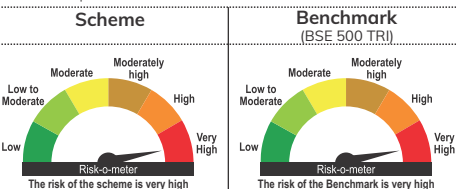
Note: Default trigger is now set at 50% of the appreciation of NAV. The figures are not netted for derivative transactions. Risk-free rate based on the last Overnight MIBOR cut-off of 6.40%. **In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Mello. @@@ Total Expense Ratio is as on the last day of the month. Refer page no 104 to 112 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme. For IDCW History : Refer page no. from 130 to 135. For SIP Returns : Refer page no from 124 to 129. For Investment Objective: Refer page no. from 136 to 138.

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.



*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

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 28-Feb-25 : Rs. 3,321.83 crores

Closing AUM as on 28-Feb-25 : Rs. 3,243.71 crores



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



Min.Add.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 : 0.61% p. a.



Indicative Investment Horizon: 5 years & above



NAV (As on 28-Feb-25): Growth Option : Rs. 9.27

IDCW Option : 9.27

Direct Plan Growth Option : Rs. 9.30

Direct Plan IDCW Option : 9.30



Portfolio as on February 28, 2025

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		85.78%	1.44%
Automobiles		5.14%	
Maruti Suzuki India Ltd.		1.97%	
Eicher Motors Ltd.		1.85%	
Hero Motocorp Ltd.		1.33%	
Banks		26.38%	1.44%
HDFC Bank Ltd.		9.86%	
ICICI Bank Ltd.		7.41%	
Axis Bank Ltd.		4.88%	
State Bank Of India		4.24%	
Cement & Cement Products		2.90%	
Ultratech Cement Ltd.		2.90%	
Construction		3.45%	
Larsen & Toubro Ltd.		3.45%	
Consumer Durables		2.32%	
Titan Company Ltd.		1.23%	
Asian Paints Ltd.		1.09%	
Diversified Fmcg		6.63%	
ITC Ltd.		3.83%	
Hindustan Unilever Ltd.		2.80%	
Food Products		2.05%	
Britannia Industries Ltd.		2.05%	
Insurance		4.98%	
HDFC Life Insurance Company Ltd.		3.14%	
SBI Life Insurance Company Ltd.		1.84%	
IT - Software		7.66%	
Tata Consultancy Services Ltd.		4.19%	
Infosys Ltd.		1.98%	
HCL Technologies Ltd.		1.48%	
Petroleum Products		4.48%	
Reliance Industries Ltd.		4.48%	
Pharmaceuticals & Biotechnology		7.65%	
Sun Pharmaceutical Industries Ltd.		3.44%	
Cipla Ltd.		2.35%	
Dr. Reddy's Laboratories Ltd.		1.86%	
Power		5.17%	
Power Grid Corporation Of India Ltd.		2.66%	
NTPC Ltd.		2.50%	
Telecom - Services		3.91%	
Bharti Airtel Ltd.		3.91%	
Treasury Bills		4.47%	
91 Days Treasury Bill 2025 SOV		4.44%	
364 Days Treasury Bill 2025 SOV		0.03%	
Equity less than 1% of corpus		3.08%	
Units of Real Estate Investment Trust (REITs)		2.81%	
Brookfield India Real Estate Trust REIT		2.81%	
Short Term Debt and net current assets		5.50%	
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%. Derivatives are considered at exposure value.

Top 5 Stock Holdings

HDFC Bank Ltd.	9.86%
ICICI Bank Ltd.	8.85%
Axis Bank Ltd.	4.88%
Reliance Industries Ltd.	4.48%
Government Securities	4.47%

Top 5 Sector Holdings

Financial Services	32.79%
Fast Moving Consumer Goods	9.11%
Information Technology	9.06%
Healthcare	7.65%
Automobile And Auto Components	5.62%

Benchmark

Nifty 50 TRI

Quantitative Indicators

Average Dividend Yield :
0.10

Annual Portfolio Turnover Ratio :
Equity - 0.12 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'mello.
@@ Total Expense Ratio is as on the last day of the month.
Refer page no 104 to 112 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 130 to 135, For SIP Returns : Refer page no. from 124 to 129, For Investment Objective: Refer page no. from 136 to 138.

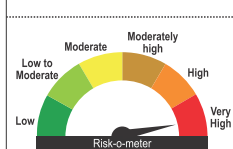
Riskometer

This product labelling is applicable only to the scheme

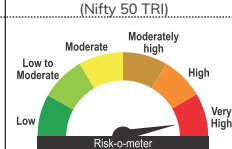
This Product is suitable for investors who are seeking*:

- 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 Dividend Yield Equity Fund

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



Category
Dividend Yield Fund

Style Box

Style



■ Diversified

Returns of ICICI Prudential Dividend Yield Equity Fund - Growth Option as on February 28, 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	3.83	10383.48	20.24	17392.63	26.05	31866.30	15.13	45760.00
Nifty 500 TRI (Benchmark)	-0.08	9991.76	12.70	14319.97	18.28	23173.82	11.78	33279.41
Nifty 50 TRI (Additional Benchmark)	1.89	10189.46	10.92	13651.86	15.94	20966.19	12.33	35096.04
NAV (Rs.) Per Unit (as on February 28,2025 : 45.76)	44.07		26.31		14.36		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Dividend Yield Equity Fund.
- 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 (3 are jointly managed). Refer annexure from page no. 113 for performance of other schemes currently managed by Mittul Kalawadia.
- Date of inception: 16-May-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
- The performance of the scheme is benchmarked to the Total Return variant of the Index
- The benchmark of this scheme has been revised from Nifty Dividend Opportunities 50 TRI to Nifty 500 TRI w.e.f. January 01, 2022.
- 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 28-Feb-25 : Rs. 4,760.21 crores



Closing AUM as on 28-Feb-25 : Rs. 4,574.55 crores

Application Amount for fresh Subscription :

Rs.5,000 (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



Indicative Investment Horizon: 5 years & above



Min.Addl.Investment :

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



Total Expense Ratio @ @ :

Other : 1.88% p. a.

Direct : 0.68% p. a.



NAV (As on 28-Feb-25): Growth Option : 45.76

IDCW Option : 20.38

Direct Plan Growth Option : 50.80

Direct Plan IDCW Option : 25.48



Portfolio as on February 28, 2025

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		92.97%	Pharmaceuticals & Biotechnology		6.49%
Automobiles		9.11%	• Sun Pharmaceutical Industries Ltd.		6.49%
• Maruti Suzuki India Ltd.		7.48%	Power		7.28%
• Eicher Motors Ltd.		1.63%	• NTPC Ltd.		6.41%
Banks		22.55%	• Power Grid Corporation Of India Ltd.		0.86%
• HDFC Bank Ltd.		8.42%	Retailing		2.15%
• ICICI Bank Ltd.		7.65%	Avenue Supermarts Ltd.		2.15%
• Axis Bank Ltd.		3.68%	Telecom - Services		4.51%
• State Bank Of India		1.94%	• Bharti Airtel Ltd.		4.51%
• IndusInd Bank Ltd.		0.88%	Treasury Bills		0.44%
Cement & Cement Products		3.23%	91 Days Treasury Bill 2025 SOV		0.44%
• Ultratech Cement Ltd.		1.25%	Equity less than 1% of corpus		9.91%
• Shree Cements Ltd.		1.10%	Units of Real Estate Investment Trust (REITs)		1.87%
• Ambuja Cements Ltd.		0.87%	EMBASSY OFFICE PARKS REIT		1.27%
Commercial Services & Supplies		0.84%	Brookfield India Real Estate Trust REIT		0.60%
• Nilron Ltd.		0.84%	Short Term Debt and net current assets		4.73%
Compulsory Convertible Debenture		0.27%	Total Net Assets		100.00%
• Samvardhana Motherson International Ltd.		0.27%	• Top Ten Holdings		
Construction		3.63%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.		
• Larsen & Toubro Ltd.		3.63%			
Consumable Fuels		1.41%			
• Coal India Ltd.		1.41%			
Diversified Fmcg		2.14%			
• Hindustan Unilever Ltd.		1.25%			
• ITC Ltd.		0.89%			
Finance		1.14%			
• Jm Financial Ltd.		1.14%			
Food Products		2.21%			
• Britannia Industries Ltd.		2.21%			
Industrial Products		1.82%			
• Cummins India Ltd.		1.82%			
Insurance		1.62%			
• SBI Life Insurance Company Ltd.		1.62%			
IT - Software		3.97%			
• Infosys Ltd.		1.46%			
• Tata Consultancy Services Ltd.		0.92%			
• LTI Mindtree Ltd.		0.85%			
• HCL Technologies Ltd.		0.74%			
Non - Ferrous Metals		1.12%			
• Hindalco Industries Ltd.		1.12%			
Oil		5.60%			
• Oil & Natural Gas Corporation Ltd.		4.37%			
• Oil India Ltd.		1.23%			
Petroleum Products		1.96%			
• Bharat Petroleum Corporation Ltd.		1.96%			

Top 5 Stock Holdings

HDFC Bank Ltd.	8.42%
ICICI Bank Ltd.	7.65%
Maruti Suzuki India Ltd.	7.48%
Sun Pharmaceutical Industries Ltd.	6.49%
NTPC Ltd.	6.41%

Top 5 Sector Holdings

Financial Services	28.59%
Automobile And Auto Components	10.40%
Oil, Gas & Consumable Fuels	9.20%
Power	7.71%
Healthcare	6.67%

Quantitative Indicators

Average Dividend Yield : 1.55

Annual Portfolio Turnover Ratio : Equity - 0.24 times

Std Dev (Annualised) : 13.10%

Sharpe Ratio : 0.99

Portfolio Beta : 0.85

The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 6.40%
**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.
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 112 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.
For IDCW History : Refer page no. from 130 to 135, For SIP Returns : Refer page no from 124 to 128, For Investment Objective : Refer page no. from 136 to 138.

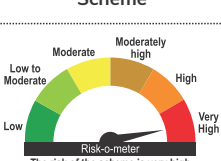
Riskometer

This product labelling is applicable only to the scheme

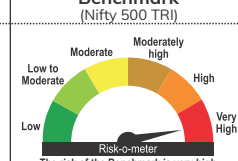
This Product is suitable for investors who are seeking*:

- 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 (Nifty 500 TRI)



*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

Scheme Details

Fund Managers** :

Sankaran Naren (Managing this fund since January, 2025 & Overall 35 years of experience)



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

Inception/Allotment date: 28-Jan-25



Monthly AAUM as on 28-Feb-25 : Rs. 1,227.05 crores



Closing AUM as on 28-Feb-25 : Rs. 1,184.98 crores

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



Min.Add.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 : 2.16% p. a.

Direct : 0.92% p. a.



Indicative Investment Horizon: 5 years & above



NAV (As on 28-Feb-25): Growth Option : Rs. 9.3900 | IDCW Option : 9.3900 | Direct Plan Growth Option : Rs. 9.4000 | Direct Plan IDCW Option : 9.4000



Portfolio as on February 28, 2025

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		83.99%	
Agricultural Food & Other Products		1.62%	
Marico Ltd.		1.62%	
Automobiles		10.18%	
• TVS Motor Company Ltd.		2.87%	
• Tata Motors Ltd.		2.83%	
Eicher Motors Ltd.		2.57%	
Mahindra & Mahindra Ltd.		1.91%	
Banks		12.74%	
• State Bank Of India		6.59%	
Bank Of Baroda		2.69%	
Axis Bank Ltd.		2.31%	
Indian Bank		1.14%	
Cement & Cement Products		4.45%	
Dalmia Bharat Ltd.		1.97%	
Birla Corporation Ltd.		1.48%	
Ambuja Cements Ltd.		1.01%	
Consumer Durables		2.03%	
Havells India Ltd.		2.03%	
Diversified Fmcg		10.36%	
• Hindustan Unilever Ltd.		6.78%	
• ITC Ltd.		3.58%	
Finance		2.35%	
LIC Housing Finance Ltd.		2.35%	
Food Products		5.35%	
• Nestle India Ltd.		3.37%	
Britannia Industries Ltd.		1.98%	
Insurance		10.88%	
• SBI Life Insurance Company Ltd.		3.56%	
• HDFC Life Insurance Company Ltd.		3.51%	
Life Insurance Corporation of India		2.37%	
Max Financial Services Ltd.		1.44%	
Leisure Services		2.18%	
Indian Railway Catering and Tourism Corporation Ltd.		2.18%	
Personal Products		1.22%	
Dabur India Ltd.		1.22%	
Power		4.20%	
• NTPC Ltd.		4.20%	
Telecom - Services		8.86%	
• Bharti Airtel Ltd.		8.86%	
Equity less than 1% of corpus		7.56%	
Short Term Debt and net current assets		16.01%	
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

Bharti Airtel Ltd.	8.86%
Hindustan Unilever Ltd.	6.78%
State Bank Of India	6.59%
NTPC Ltd.	4.20%
ITC Ltd.	3.58%

Top 5 Sector Holdings

Financial Services	26.43%
Fast Moving Consumer Goods	19.34%
Automobile And Auto Components	10.91%
Telecommunication	8.86%
Construction Materials	7.96%

Benchmark

Nifty Rural TRI

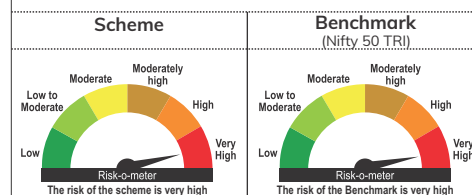
The figures are not netted for derivative transactions.
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Amello.
@@ Total Expense Ratio is as on the last day of the month.
Refer page no 104 to 112 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 130 to 135, For SIP Returns : Refer page no. from 124 to 129, For Investment Objective: Refer page no. from 136 to 138.

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



*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 February 28, 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
Style Value Blend Growth Size Large Mid Small	Scheme		9214.14					25.39	17470.00
	BSE PSU TRI (Benchmark)	-10.99	8900.84	-	-	-	-	28.28	18479.41
	Nifty 50 TRI (Additional Benchmark)	1.89	10189.46	-	-	-	-	10.04	12660.79
	NAV (Rs.) Per Unit (as on February 28, 2025) : 17.47		18.96						10.00

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential PSU Equity Fund.
- The scheme is currently managed by Mittul Kalawadia & Anand Sharma. Mr. Mittul Kalawadia has been managing this fund since September 2022. Total Schemes managed by the Fund Manager is 4 (3 are jointly managed).
- Mr. Anand Sharma has been managing this fund since September 2022. Total Schemes managed by the Fund Manager is 3 (2 are jointly managed). Refer annexure from page no. 113 for performance of other schemes currently managed by Mittul Kalawadia & Anand Sharma.
- Date of inception: 12-Sep-22.
- 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.
- 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** :

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

Anand Sharma
(Managing this fund since September, 2022 & Overall 13 years of experience)



Inception/Allotment date: 12-Sep-22



Monthly AAUM as on 28-Feb-25 : Rs. 1,940.70 crores

Closing AUM as on 28-Feb-25 : Rs. 1,829.54 crores



Application Amount for fresh Subscription :

Rs. 5,000/- (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



Min.Addl.Investment :

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



Total Expense Ratio @@ :

Other : 2.09% p. a.

Direct : 0.87% p. a.



NAV (As on 28-Feb-25): Growth Option : Rs. 17.47 | IDCW Option : 16.00 | Direct Plan Growth Option : Rs. 18.11 | Direct Plan IDCW Option : 16.64



Portfolio as on February 28, 2025

Company/Issuer	% to NAV
Equity Shares	91.29%
Banks	27.22%
• State Bank Of India	15.97%
• Bank Of Baroda	4.37%
• Union Bank Of India	4.34%
• Indian Bank	2.53%
Consumable Fuels	6.15%
• Coal India Ltd.	6.15%
Gas	4.35%
• GAIL (India) Ltd.	2.45%
• Gujarat Gas Ltd.	1.90%
Insurance	4.59%
• Life Insurance Corporation of India	3.42%
• SBI Life Insurance Company Ltd.	1.17%
Minerals & Mining	1.39%
• NMDC Ltd.	1.39%
Oil	9.45%
• Oil & Natural Gas Corporation Ltd.	8.45%
• Oil India Ltd.	1.00%
Petroleum Products	8.34%
• Bharat Petroleum Corporation Ltd.	3.60%
• Hindustan Petroleum Corporation Ltd.	2.39%
• Indian Oil Corporation Ltd.	1.34%
• Mangalore Refinery and Petrochemicals Ltd.	1.02%
Power	20.86%
• NTPC Ltd.	10.13%
• Power Grid Corporation Of India Ltd.	7.96%
• NHPC Ltd.	1.75%
• NLC India Ltd.	1.02%
Transport Services	2.48%
• Container Corporation Of India Ltd.	2.48%
Treasury Bills	0.87%
• 91 Days Treasury Bill 2025 SOV	0.70%
• 364 Days Treasury Bill 2025 SOV	0.16%
• Equity less than 1% of corpus	6.46%
Short Term Debt and net current assets	7.84%
Total Net Assets	100.00%

Top 5 Stock Holdings	
State Bank Of India	15.97%
NTPC Ltd.	10.13%
Oil & Natural Gas Corporation Ltd.	8.45%
Power Grid Corporation Of India Ltd.	7.96%
Coal India Ltd.	6.15%

Top 5 Sector Holdings	
Financial Services	32.42%
Oil, Gas & Consumable Fuels	28.46%
Power	21.54%
Capital Goods	2.58%
Services	2.48%

Benchmark

BSE PSU TRI

Quantitative Indicators

Average Dividend Yield :
2.81

Annual Portfolio Turnover Ratio :
Equity - 0.59 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.

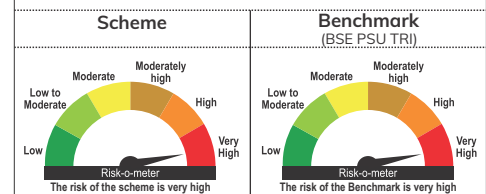
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'mello.

Refer page no 104 to 112 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme. For IDCW History: Refer page no. from 130 to 135, For SIP Returns: Refer page no. from 124 to 129, For Investment Objective: Refer page no. from 136 to 138

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



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

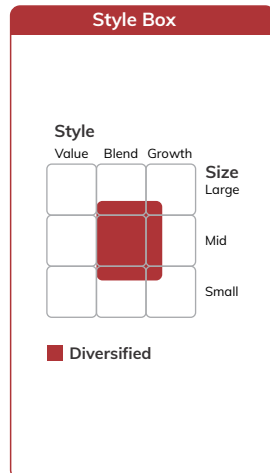
ICICI Prudential Midcap Fund

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



Category
Mid Cap Fund

Returns of ICICI Prudential Midcap Fund - Growth Option as on February 28, 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	1.21	10120.90	17.02	16029.52	21.45	26456.71	16.93	241100.00
Nifty Midcap 150 TRI (Benchmark)	0.07	10007.43	19.43	17042.73	24.05	29405.88	NA	NA
Nifty 50 TRI (Additional Benchmark)	1.89	10189.46	10.92	13651.86	15.94	20966.19	NA	NA
NAV (Rs.) Per Unit (as on February 28,2025 : 241.10)	238.22		150.41		91.13		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Midcap Fund.
- 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 8 (6 are jointly managed). Refer annexure from page no. 113 for performance of other schemes currently managed by Lalit Kumar.
- Date of inception: 28-Oct-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
- 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 Nifty Midcap 100 Index to Nifty Midcap 150 TRI w.e.f. May 28, 2018.
- 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 28-Feb-25 : Rs. 5,729.87 crores
Closing AUM as on 28-Feb-25 : Rs. 5,393.79 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 : 1.93% p. a.
Direct : 1.18% p. a.

Indicative Investment Horizon: 5 years & above

NAV (As on 28-Feb-25): Growth Option : 241.10 | IDCW Option : 34.02 | Direct Plan Growth Option : 269.35 | Direct Plan IDCW Option : 52.66

Portfolio as on February 28, 2025

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		98.05%	KEI Industries Ltd.		2.10%
Agricultural, Commercial & Construction Vehicles	2.89%		Timken India Ltd.		1.18%
Escorts Kubota Ltd	2.26%		Grindwell Norton Ltd.		0.80%
BEML Ltd.	0.63%		It - Services		2.55%
Auto Components	6.32%		Affle India Ltd.		2.55%
Bharat Forge Ltd.	2.06%		Leisure Services		0.72%
Schaeffler India Ltd.	1.62%		Indian Railway Catering and Tourism Corporation Ltd.		0.72%
Sundram Fasteners Ltd.	1.02%		Non - Ferrous Metals		0.72%
Balkrishna Industries Ltd.	0.90%		National Aluminium Company Ltd.		0.72%
Sona Blw Precision Forgings Ltd.	0.73%		Pharmaceuticals & Biotechnology		1.99%
Capital Markets	6.38%		Gland Pharma Ltd.		1.99%
BSE Ltd.	1.65%		Realty		8.75%
Multi Commodity Exchange Of India Ltd.	1.61%		The Phoenix Mills Ltd.		3.31%
Nippon Life India Asset Management Ltd	1.57%		Prestige Estates Projects Ltd.		2.96%
360 One Wam Ltd.	1.55%		Godrej Properties Ltd.		2.48%
Cement & Cement Products	7.19%		Retailing		4.83%
Dalmia Bharat Ltd.	2.05%		Info Edge (India) Ltd.		4.83%
Ambuja Cements Ltd.	1.69%		Telecom - Services		4.00%
ACC Ltd.	1.48%		Bharti Hexacom Ltd.		2.99%
Ultratech Cement Ltd.	1.17%		Tata Communications Ltd.		1.01%
JK Cement Ltd.	0.80%		Textiles & Apparels		0.90%
Chemicals & Petrochemicals	4.42%		K.P.R. Mill Ltd.		0.90%
SRF Ltd.	2.16%		Transport Infrastructure		0.77%
Navin Fluorine International Ltd.	1.33%		JSW Infrastructure Ltd		0.77%
Deepak Nitrite Ltd.	0.92%		Equity less than 1% of corpus		9.55%
Consumer Durables	0.80%		Short Term Debt and net current assets		1.95%
Crompton Greaves Consumer Electricals Ltd.	0.80%		Total Net Assets		100.00%
Diversified Metals	0.74%				
Vedanta Ltd.	0.74%		• Top Ten Holdings		
Electrical Equipment	2.69%		Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.		
Apar Industries Ltd.	1.35%		Top 5 Stock Holdings		
Hitachi Energy India Ltd.	1.34%		Info Edge (India) Ltd.		4.83%
Ferrous Metals	7.62%		Jindal Steel & Power Ltd.		4.25%
Jindal Steel & Power Ltd.	4.25%		Muthoot Finance Ltd.		3.75%
Jindal Stainless Ltd.	3.37%		UPL Ltd.		3.68%
Fertilizers & Agrochemicals	6.64%		Jindal Stainless Ltd.		3.37%
UPL Ltd.	3.84%				
PI Industries Ltd.	1.98%		Top 5 Sector Holdings		
Coromandel International Ltd.	0.82%		Capital Goods		16.65%
Finance	5.54%		Financial Services		15.33%
Muthoot Finance Ltd.	3.75%		Chemicals		12.11%
Power Finance Corporation Ltd.	0.98%		Metals & Mining		10.33%
SBI Cards & Payment Services Ltd.	0.80%		Realty		8.90%
Financial Technology (Fintech)	2.74%				
PB Fintech Ltd.	2.74%				
Industrial Products	9.30%				
APL Apollo Tubes Ltd.	2.98%				
Cummins India Ltd.	2.24%				

Quantitative Indicators

Average Dividend Yield : 0.53		
Annual Portfolio Turnover Ratio : Equity - 0.65 times		
Std Dev (Annualised) : 16.35%	Sharpe Ratio : 0.66	Portfolio Beta : 0.92

The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 6.40%
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Amello.
@@ 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 112 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 130 to 135, For SIP Returns : Refer page no. from 124 to 129, For Investment Objective : Refer page no. from 136 to 138.

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

The risk of the scheme is very high

Benchmark
(Nifty Midcap 150 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.

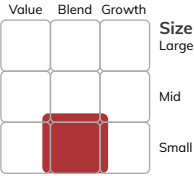
ICICI Prudential Smallcap Fund

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

Category
Small Cap Fund

Style Box

Style



■ Diversified

Returns of ICICI Prudential Smallcap Fund - Growth Option as on February 28, 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	-5.62	9438.41	15.06	15236.69	22.34	27435.31	12.04	72100.00
Nifty Smallcap 250 TRI (Benchmark)	-6.94	9306.07	16.77	15929.12	24.46	29901.92	10.51	56804.96
Nifty 50 TRI (Additional Benchmark)	1.89	10189.46	10.92	13651.86	15.94	20966.19	9.80	50769.33
NAV (Rs.) Per Unit (as on February 28,2025 : 72.10)	76.39		47.32		26.28		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 Sri Sharma. Mr. Anish Tawakley has been managing this fund since Sep 2023. Total Schemes managed by the Fund Manager is 5 (5 are jointly managed).
- Ms. Sri Sharma has been managing this fund since Sep 2023. Total Schemes managed by the Fund Manager is 6 (6 are jointly managed). Total Schemes managed by the Fund Manager is 3 (2 are jointly managed). Refer annexure from page no. 113 for performance of other schemes currently managed by Anish Tawakley and Sri Sharma.
- 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.
- Mr. Harish Bihani has ceased to be the Fund Manager effective September 18, 2023.

Scheme Details

Fund Managers** :

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

Ms. Sri Sharma
(Managing this fund since Sep, 2023 & Overall 8 years of experience)
(w.e.f. September 18, 2023)

Inception/Allotment date: 18-Oct-2007

Monthly AAUM as on 28-Feb-25 : Rs. 7,471.20 crores
Closing AUM as on 28-Feb-25 : Rs. 6,911.83 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 : 1.83% p. a.
Direct : 0.84% p. a.

Indicative Investment Horizon: 5 years & above

NAV (As on 28-Feb-25): Growth Option : 72.10 | IDCW Option : 29.42 | Direct Plan Growth Option : 80.62 | Direct Plan IDCW Option : 58.42

Portfolio as on February 28, 2025

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	86.96%	Camlin Fine Sciences Ltd.	0.81%
Auto Components	4.66%	GHCL Ltd.	0.73%
Rolex Rings Ltd.	1.08%	Supreme Petrochem Ltd.	0.69%
Schaeffler India Ltd.	1.08%	Aarti Industries Ltd.	0.50%
Jamna Auto Industries Ltd.	0.91%	Rain Industries Ltd.	0.45%
CIE Automotive India Ltd	0.65%	Navin Fluorine International Ltd.	0.44%
Sundram Fasteners Ltd.	0.49%	Commercial Services & Supplies	1.01%
Divigi Torqtransfer Systems Ltd	0.44%	Nirlon Ltd.	0.55%
Automobiles	2.47%	CMS Info Systems Ltd	0.46%
Hero Motocorp Ltd.	1.92%	Construction	4.14%
Maruti Suzuki India Ltd.	0.55%	Larsen & Toubro Ltd.	2.82%
Beverages	0.69%	PNC Infratech Ltd.	0.75%
United Breweries Ltd.	0.69%	G R Infraprojects Ltd.	0.56%
Capital Markets	2.99%	Consumer Durables	1.38%
Multi Commodity Exchange Of India Ltd.	1.02%	Kansai Nerolac Paints Ltd.	0.73%
Indian Energy Exchange Ltd.	0.74%	Orient Electric Ltd.	0.65%
Computer Age Management Services Ltd.	0.70%	Fertilizers & Agrochemicals	1.17%
ICRA Ltd.	0.53%	Gujarat State Fertilizers and Chemicals Ltd.	1.17%
Cement & Cement Products	11.63%	Finance	4.07%
Ultratech Cement Ltd.	2.19%	TVS Holdings Ltd.	1.89%
Kesoram Industries Ltd.	2.13%	Repco Home Finance Ltd.	0.86%
JK Lakshmi Cement Ltd.	1.19%	Jm Financial Ltd.	0.82%
Shree Cements Ltd.	1.18%	LIC Housing Finance Ltd.	0.51%
Dalmia Bharat Ltd.	1.11%	Gas	2.15%
Birla Corporation Ltd.	1.09%	Gujarat State Petronet Ltd.	2.15%
Nuvoco Vistas Corporation Ltd.	0.92%	Industrial Products	8.17%
Heidelberg Cement India Ltd.	0.64%	Cummins India Ltd.	2.00%
Sagar Cements Ltd.	0.63%	Grindwell Norton Ltd.	1.35%
The Ramco Cements Ltd.	0.54%	Carborundum Universal Ltd.	1.00%
Chemicals & Petrochemicals	11.72%	Ingersoll - Rand (India) Ltd	0.92%
Atul Ltd.	2.18%	SKF India Ltd.	0.87%
Tata Chemicals Ltd.	2.03%	Mold-Tek Packaging Ltd	0.77%
Gujarat Narmada Valley Fertilizers and Chemicals Ltd.	1.66%	Graphite India Ltd.	0.71%
Gujarat Alkalies and Chemicals Ltd.	1.21%	KSB Ltd.	0.55%
Galaxy Surfactants Ltd.	1.03%	It - Services	1.32%
		Cyient Ltd.	0.87%

Quantitative Indicators

Average Dividend Yield :
1.13

Annual Portfolio Turnover Ratio :
Equity - 0.59 times

Std Dev (Annualised) :
15.28%

Sharpe Ratio :
0.58

Portfolio Beta :
0.70

The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 6.40%.
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'mello.
@@ 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 112 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount/pertaining to the scheme
For IDCW History : Refer page no. from 130 to 135, For SIP Returns : Refer page no. from 124 to 129, For Investment Objective: Refer page no. from 136 to 138.

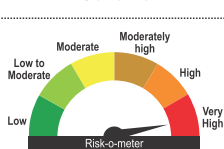
Riskometer

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.

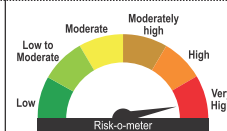
Scheme



The risk of the scheme is very high

Benchmark

(Nifty Smallcap 250 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 Smallcap Fund

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

Category
Small Cap Fund

Portfolio as on February 28, 2025

Company/Issuer	% to NAV
Affle India Ltd.	0.45%
It - Software	0.43%
Birlasoft Ltd.	0.43%
Leisure Services	1.33%
EIH Ltd.	1.33%
Paper, Forest & Jute Products	1.46%
Andhra Paper Ltd	0.94%
Tamil Nadu Newsprint & Papers Ltd.	0.53%
Personal Products	2.11%
• Gillette India Ltd.	2.11%
Pharmaceuticals & Biotechnology	7.79%
• Procter & Gamble Health Ltd.	2.53%
Pfizer Ltd.	1.36%
Sanofi Consumer Healthcare India Ltd	1.31%
Astrazeneca Pharma India Ltd.	1.20%
FDC Ltd.	0.92%
Windlas Biotech Ltd.	0.47%
Power	1.21%
CESC Ltd.	1.21%
Realty	1.14%
Brigade Enterprises Ltd.	1.14%
Retailing	0.61%
Indiamart Intermesh Ltd.	0.61%
Transport Infrastructure	2.46%
• Gujarat Pipavav Port Ltd.	2.46%
Transport Services	0.99%
Gateway Distriparks Ltd.	0.99%
Treasury Bills	0.40%
91 Days Treasury Bill 2025 SOV	0.39%
364 Days Treasury Bill 2025 SOV	0.01%
Equity less than 1% of corpus	9.86%
Short Term Debt and net current assets	12.64%
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	
Larsen & Toubro Ltd.	2.82%
Procter & Gamble Health Ltd.	2.53%
Gujarat Pipavav Port Ltd.	2.46%
Ultratech Cement Ltd.	2.19%
Atul Ltd.	2.18%
Top 5 Sector Holdings	
Chemicals	13.65%
Construction Materials	11.88%
Capital Goods	9.95%
Healthcare	8.44%
Automobile And Auto Components	7.90%

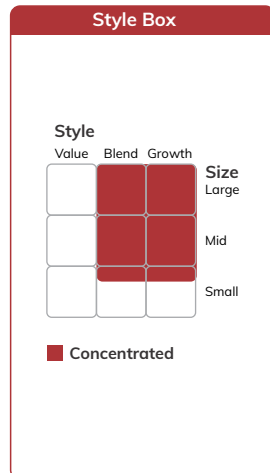
ICICI Prudential Banking & Financial Services Fund

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



Category
Sectoral

Returns of ICICI Prudential Banking & Financial Services Fund - Growth Option as on February 28, 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	9.69	10968.54	13.26	14532.90	12.29	17861.11	15.97	115740.00
Nifty Financial Services TRI (Benchmark)	13.98	11398.45	11.82	13986.85	11.96	17603.93	15.36	106178.04
Nifty 50 TRI (Additional Benchmark)	1.89	10189.46	10.92	13651.86	15.94	20966.19	11.70	62268.05
NAV (Rs.) Per Unit (as on February 28,2025 : 115.74)	105.52		79.64		64.80		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. 113 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)

Indicative Investment Horizon: 5 years & above

Inception/Allotment date: 22-Aug-08

Monthly AAUM as on 28-Feb-25 : Rs. 9,020.74 crores
Closing AUM as on 28-Feb-25: Rs. 8,843.33 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 : 1.83% p. a.
Direct : 1.06% p. a.

NAV (As on 28-Feb-25): Growth Option : 115.74 | IDCW Option : 26.94 | Direct Plan Growth Option : 129.91 | Direct Plan IDCW Option : 64.50

Portfolio as on February 28, 2025

Company/Issuer	Rating	% to NAV	% to NAV NAV Derivatives
Equity Shares		92.35%	1.81%
Banks		63.27%	1.81%
• HDFC Bank Ltd.		21.34%	
• ICICI Bank Ltd.		18.31%	1.81%
• Axis Bank Ltd.		8.26%	
• State Bank Of India		6.42%	
• IndusInd Bank Ltd.		4.89%	
• Kotak Mahindra Bank Ltd.		3.21%	
• City Union Bank Ltd.		0.84%	
Capital Markets		2.02%	
• Anand Rathi Wealth Ltd.		1.02%	
• Indian Energy Exchange Ltd.		1.00%	
Finance		2.75%	
• Muthoot Finance Ltd.		1.41%	
• SBI Cards & Payment Services Ltd.		1.34%	
Insurance		15.05%	
• SBI Life Insurance Company Ltd.		5.39%	
• HDFC Life Insurance Company Ltd.		3.73%	
• ICICI Lombard General Insurance Company Ltd.		2.67%	
• Max Financial Services Ltd.		1.92%	
• Star Health & Allied Insurance		1.34%	
Treasury Bills		1.96%	
• 91 Days Treasury Bill 2025	SOV	1.94%	
• 364 Days Treasury Bill 2025	SOV	0.01%	
Equity less than 1% of corpus		9.26%	
Short Term Debt and net current assets		3.88%	
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%. Derivatives are considered at exposure value.

Top 5 Stock Holdings	
HDFC Bank Ltd.	21.34%
ICICI Bank Ltd.	20.12%
Axis Bank Ltd.	8.26%
State Bank Of India	6.42%
SBI Life Insurance Company Ltd.	5.39%

Top 5 Sector Holdings	
Financial Services	93.92%
Government Securities	1.96%
Services	0.18%
Information Technology	0.07%

Quantitative Indicators

Average Dividend Yield : 0.73
Annual Portfolio Turnover Ratio : Equity - 0.51 times
Std Dev (Annualised) : 12.57%
Sharpe Ratio : 0.55
Portfolio Beta : 0.85

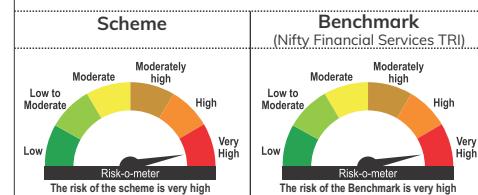
The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 6.40%.
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'mello.
@@@ Total Expense Ratio is as on the last day of the month.
Refer page no 104 to 112 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount/pertaining to the scheme
For IDCW History : Refer page no. from 130 to 135, For SIP Returns : Refer page no. from 124 to 129, For Investment Objective : Refer page no. from 136 to 138

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

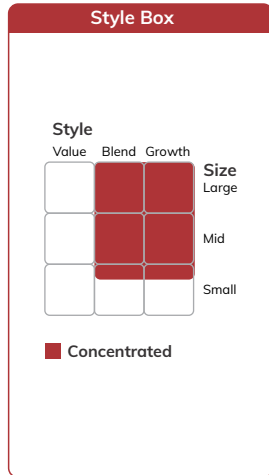
- Long Term Wealth Creation
- An open-ended equity scheme that predominantly invests in equity and equity related securities of companies engaged in banking and financial services.



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



Returns of ICICI Prudential FMCG Fund - Growth Option as on February 28, 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	-2.64	9736.33	11.14	13732.45	12.64	18141.08	15.68	437200.00
Nifty FMCG TRI (Benchmark)	-4.33	9567.11	14.56	15039.17	13.63	18952.87	13.19	248861.42
Nifty 50 TRI (Additional Benchmark)	1.89	10189.46	10.92	13651.86	15.94	20966.19	13.85	289141.24
NAV (Rs.) Per Unit (as on February 28,2025 : 437.20)		449.04		318.37		241.00		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 (4 are jointly managed). Refer annexure from page no. 113 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 PRI 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. 113 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)

Indicative Investment Horizon: 5 years & above

Inception/Allotment date: 31-Mar-99

Monthly AAUM as on 28-Feb-25 : Rs. 1,763.17 crores
Closing AUM as on 28-Feb-25 : Rs. 1,720.32 crores

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

Min.Add.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 : 2.17% p. a.
Direct : 1.30% p. a.

NAV (As on 28-Feb-25): Growth Option : 437.20 | IDCW Option : 80.81 | Direct Plan Growth Option : 480.37 | Direct Plan IDCW Option : 157.71

Portfolio as on February 28, 2025

Company/Issuer	Rating	% to NAV
Equity Shares		91.51%
Agricultural Food & Other Products		7.31%
• Tata Consumer Products Ltd.		5.01%
Marico Ltd.		2.30%
Beverages		5.13%
• United Breweries Ltd.		3.39%
United Spirits Ltd.		1.74%
Diversified Fmcg		44.50%
• ITC Ltd.		26.30%
• Hindustan Unilever Ltd.		18.19%
Food Products		14.52%
• Nestle India Ltd.		9.60%
• Britannia Industries Ltd.		4.91%
Personal Products		12.91%
• Godrej Consumer Products Ltd.		5.25%
• Dabur India Ltd.		4.02%
• Gillette India Ltd.		2.50%
Colgate - Palmolive (India) Ltd.		1.14%
Pharmaceuticals & Biotechnology		2.37%
• Amrutanjan Health Care Ltd.		2.37%
Foreign Equity		0.41%
Estee Lauder Cos Inc		0.41%
Treasury Bills		0.06%
91 Days Treasury Bill 2025	SOV	0.06%
Equity less than 1% of corpus		4.38%
Short Term Debt and net current assets		8.43%
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	
ITC Ltd.	26.30%
Hindustan Unilever Ltd.	18.19%
Nestle India Ltd.	9.60%
Godrej Consumer Products Ltd.	5.25%
Tata Consumer Products Ltd.	5.01%

Top 5 Sector Holdings	
Fast Moving Consumer Goods	87.35%
Healthcare	2.37%
Consumer Durables	1.04%
Chemicals	0.46%
Capital Goods	0.29%

Quantitative Indicators

Average Dividend Yield : 1.57
Annual Portfolio Turnover Ratio : Equity - 0.40 times
Std Dev (Annualised) : 12.99%
Sharpe Ratio : 0.39
Portfolio Beta : 0.82

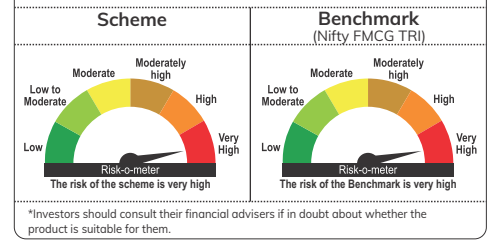
The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 6.40%
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'mello.
@@ Total Expense Ratio is as on the last day of the month.
The Global 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 112 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 130 to 135. For SIP Returns : Refer page no. from 124 to 129. For Investment Objective: Refer page no. from 136 to 138

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.



ICICI Prudential Technology Fund

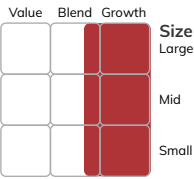
(An open ended equity scheme investing in Technology and technology related sectors.)



Category
Sectoral

Style Box

Style



■ Concentrated

Returns of ICICI Prudential Technology Fund - Growth Option as on February 28, 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	3.56	10355.78	7.19	12319.58	26.71	32698.91	12.41	186580.00
BSE Teck TRI (Benchmark)	2.78	10277.63	6.71	12152.25	22.86	28029.54	8.28	73028.96
Nifty 50 TRI (Additional Benchmark)	1.89	10189.46	10.92	13651.86	15.94	20966.19	12.44	187698.44
NAV (Rs.) Per Unit (as on February 28,2025 : 186.58)	180.17		151.45		57.06		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 5 (3 are jointly managed). Refer annexure from page no. 113 for performance of other schemes currently managed by Vaibhav Dusad.
4. Date of inception: 03-Mar-00.
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. 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.
9. 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 AAUM as on 28-Feb-25 : Rs. 13,640.98 crores

Closing AUM as on 28-Feb-25 : Rs. 12,511.36 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 : 1.78% p. a.
Direct : 1.05% p. a.



NAV (As on 28-Feb-25): Growth Option : 186.58

IDCW Option : 64.29

Direct Plan Growth Option : 206.84

Direct Plan IDCW Option : 132.28



Portfolio as on February 28, 2025

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		97.23%	0.18%	Treasury Bills		0.99%	
Capital Markets		0.77%		91 Days Treasury Bill 2025	SOV	0.99%	
Multi Commodity Exchange Of India Ltd.		0.77%		Equity less than 1% of corpus		9.60%	0.18%
It - Services		1.99%		Short Term Debt and net current assets		1.60%	
Cyient Ltd.		1.32%		Total Net Assets		100.00%	
L&T Technology Services Ltd.		0.67%					
It - Software		62.28%		• Top Ten Holdings			
Infosys Ltd.		20.62%		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.			
Tata Consultancy Services Ltd.		12.70%					
LTIMindtree Ltd.		5.65%		Top 5 Stock Holdings			
HCL Technologies Ltd.		4.84%		Infosys Ltd.		20.62%	
Tech Mahindra Ltd.		4.82%		Tata Consultancy Services Ltd.		12.70%	
Wipro Ltd.		3.15%		Bharti Airtel Ltd.		8.32%	
Persistent Systems Ltd.		1.95%		LTIMindtree Ltd.		5.65%	
Mphasis Ltd.		1.72%		Bharti Airtel Ltd. - Partly Paid Share		5.19%	
COFORGE Ltd.		1.27%					
Hexaware Technologies Ltd.		1.19%		Top 5 Sector Holdings			
Birlasoft Ltd.		1.15%		Information Technology		70.22%	
Rategain Travel Technologies Ltd.		0.87%		Telecommunication		14.05%	
Zensar Technologies Ltd.		0.62%		Consumer Services		7.49%	
Mastek Ltd.		0.58%		Financial Services		1.21%	
KPIT Technologies Ltd		0.58%		Services		1.19%	
C.E.Info Systems Ltd.		0.56%					
Retailing		5.62%					
Zomato Ltd.		3.14%					
Info Edge (India) Ltd.		1.56%					
Indiamart InterMesh Ltd.		0.91%					
Telecom - Services		13.51%					
Bharti Airtel Ltd.		13.51%					
Foreign Equity		3.46%					
Cognizant Tech Solutions		1.48%					
Accenture Plc		1.06%					
Amazon com		0.35%					
Microsoft Corp		0.30%					
Adobe Inc		0.16%					
Epam Systems Inc		0.12%					

Quantitative Indicators

Average Dividend Yield :
1.46

Annual Portfolio Turnover Ratio :
Equity - 0.46 times

Std Dev (Annualised) :
18.64%

Sharpe Ratio :
0.12

Portfolio Beta :
0.99

The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 6.40%
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Amello.
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
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.

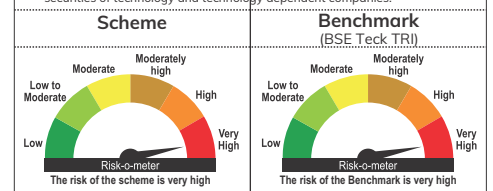
Refer page no 104 to 112 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.
For IDCW History : Refer page no. from 130 to 135, For SIP Returns : Refer page no from 124 to 129, For Investment Objective: Refer page no. from 136 to 138

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 Business Cycle Fund

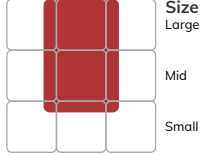
(An open ended equity scheme following business cycles based investing theme)

Category
Thematic

Style Box

Style

Value Blend Growth



■ Diversified

Returns of ICICI Prudential Business Cycle Fund - Growth Option as on February 28, 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	2.87	10287.41	18.09	16476.19	-	-	19.42	20760.00
Nifty 500 TRI (Benchmark)	-0.08	9991.76	12.70	14319.97	-	-	14.76	17618.96
Nifty 50 TRI (Additional Benchmark)	1.89	10189.46	10.92	13651.86	-	-	12.56	16274.96
NAV (Rs.) Per Unit (as on February 28,2025 : 20.76)	20.18		12.60		-		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 and Lalit Kumar. Mr. Anish Tawakley has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager is 5 (5 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. Lalit Kumar has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager is 8 (6 are jointly managed). Refer annexure from page no. 113 for performance of other schemes currently managed by Anish Tawakley, Manish Banthia and Lalit Kumar.
- 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.

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)
Lalit Kumar (Managing this fund since Jan, 2021 & Overall 14 years of experience)



Inception/Allotment date: 18-Jan-21



Monthly AAUM as on 28-Feb-25 : Rs. 11,437.56 crores



Closing AUM as on 28-Feb-25 : Rs. 11,028.96 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 : 1.72% p. a.
Direct : 0.74% p. a.



NAV (As on 28-Feb-25): Growth Option : Rs. 20.76 | IDCW Option : 16.12 | Direct Plan Growth Option : Rs. 21.84 | Direct Plan IDCW Option : 17.17

Portfolio as on February 28, 2025

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		87.53%	0.32%	NHPC Ltd.		0.94%	
Automobiles		9.13%		Power Grid Corporation Of India Ltd.		0.58%	
• Maruti Suzuki India Ltd.		4.50%		Realty		1.30%	
• Hero Motocorp Ltd.		2.64%		DLF Ltd.		1.30%	
• Tata Motors Ltd.		1.06%		Telecom - Services		3.81%	
• Mahindra & Mahindra Ltd.		0.92%		• Bharti Airtel Ltd.		3.81%	
Banks		22.20%	-2.14%	Transport Services		2.24%	
• HDFC Bank Ltd.		9.61%		Interglobe Aviation Ltd.		2.24%	
• ICICI Bank Ltd.		8.46%		Index Futures/Options		3.59%	
• Axis Bank Ltd.		3.45%		• Nifty 50 Index - Futures		3.59%	
• Bank Of Baroda		0.68%		Treasury Bills		1.55%	
Capital Markets		0.96%		91 Days Treasury Bill 2025	SOV	1.47%	
HDFC Asset Management Company Ltd.		0.96%		364 Days Treasury Bill 2025	SOV	0.09%	
Cement & Cement Products		5.55%		FOREIGN ETF		3.36%	
• Ultratech Cement Ltd.		4.23%		• Xtrackers Harvest CSI 300 China A-Shares ETF		3.36%	
• Shree Cements Ltd.		1.32%		Equity less than 1% of corpus		9.56%	
Chemicals & Petrochemicals		0.60%		Short Term Debt and net current assets		7.23%	
Navin Fluorine International Ltd.		0.60%		Total Net Assets		100.00%	
Construction		7.46%					
• Larsen & Toubro Ltd.		7.46%		Top Ten Holdings			
Consumer Durables		0.60%		HDFC Bank Ltd.		9.61%	
Asian Paints Ltd.		0.60%		ICICI Bank Ltd.		8.46%	
Diversified Metals		0.88%		Larsen & Toubro Ltd.		7.46%	
Vedanta Ltd.		0.88%		Reliance Industries Ltd.		5.64%	
Electrical Equipment		1.03%		Maruti Suzuki India Ltd.		4.50%	
Siemens Ltd.		1.03%					
Industrial Products		3.09%		Top 5 Sector Holdings			
Cummins India Ltd.		3.09%		Financial Services		34.23%	
Insurance		5.79%		Automobile And Auto Components		9.79%	
HDFC Life Insurance Company Ltd.		1.59%		Construction		7.46%	
ICICI Prudential Life Insurance Company Ltd.		1.39%		Construction Materials		6.94%	
SBI Life Insurance Company Ltd.		1.05%		Oil, Gas & Consumable Fuels		5.87%	
ICICI Lombard General Insurance Company Ltd.		0.94%					
Max Financial Services Ltd.		0.81%					
Non - Ferrous Metals		0.93%					
Hindalco Industries Ltd.		0.93%					
Petroleum Products		5.64%	-1.12%				
• Reliance Industries Ltd.		5.64%					
Pharmaceuticals & Biotechnology		3.01%	-1.12%				
Sun Pharmaceutical Industries Ltd.		2.24%					
Aurobindo Pharma Ltd.		0.77%					
Power		3.75%					
NTPC Ltd.		2.22%					

Benchmark

NIFTY 500 TRI

Quantitative Indicators

Average Dividend Yield : 1.00	Annual Portfolio Turnover Ratio : Equity - 0.25 times
Std Dev (Annualised) : 12.63%	Sharpe Ratio : 0.88
Portfolio Beta : 0.82	

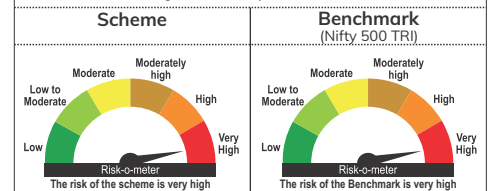
@@ Total Expense Ratio is as on the last day of the month.
Risk-free rate based on the last Overnight MIBOR cut-off of 6.40%.

Disclaimer
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. Shamila D'Almeida.
Refer page no 104 to 112 for details on option, entry load, SWP, STP/flex STP & minimum redemption amount pertaining to the scheme.
For IDCW History : Refer page no. from 130 to 135. For SIP Returns : Refer page no. from 124 to 129. For Investment Objective: Refer page no. from 136 to 138.

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 February 28, 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
Style Value Blend Growth Size Large Mid Small Concentrated	Scheme	2.95	10295.08	-	-	-	-	21.26	15700.00
	Nifty Transportation & Logistics TRI (Benchmark)	-0.65	9934.74	-	-	-	-	21.35	15726.48
	Nifty 50 TRI (Additional Benchmark)	1.89	10189.46	-	-	-	-	10.96	12754.31
	NAV (Rs.) Per Unit (as on February 28, 2025 : 15.70)		15.25		-		-		10.00

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Transportation and Logistics Fund.
- The scheme is currently managed by Rajat Chandak & Priyanka Khandelwal. Mr. Rajat Chandak has been managing this fund since Sep 2023. Total Schemes managed by the Fund Manager (Equity) is 3 (2 are jointly managed). Priyanka Khandelwal has been managing this fund since Sep 2023. Total Schemes managed by the Fund Manager is 5 (4 are jointly managed). Refer annexure from page no. 113 for performance of other schemes currently managed by Rajat Chandak & Priyanka Khandelwal.
- Date of inception: 28-Oct-22.
- 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.
- 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.
- Harish Bihani & Sharmila D'mello has ceased to be the Fund Manager effective September 18, 2023.

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 28-Feb-25 : Rs. 2,963.48 crores

Closing AUM as on 28-Feb-25 : Rs. 2,739.18 crores

Application Amount for fresh Subscription :

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

Min.Add.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 : 1.97% p. a.

Direct : 0.71% p. a.

NAV (As on 28-Feb-25): Growth Option : Rs. 15.7000 | IDCW Option : 14.45 | Direct Plan Growth Option : Rs. 16.21 | Direct Plan IDCW Option : 14.95

Portfolio as on February 28, 2025

Company/Issuer	Rating	% to NAV
Equity Shares		94.12%
Auto Components		13.74%
• Bharat Forge Ltd.		2.49%
• Samvardhana Motherson International Ltd.		2.34%
• Sona Blw Precision Forgings Ltd.		1.89%
• Sharda Motor Industries Ltd		1.53%
• Pricol Ltd		1.51%
• Motherson Sumi Wiring India Ltd.		1.48%
• Divigi Torqtransfer Systems Ltd		1.39%
• Rolex Rings Ltd.		1.10%
Automobiles		53.40%
• Mahindra & Mahindra Ltd.		14.15%
• Maruti Suzuki India Ltd.		9.83%
• TVS Motor Company Ltd.		9.21%
• Tata Motors Ltd.		8.48%
• Eicher Motors Ltd.		7.48%
• Hyundai Motor India Ltd.		2.77%
• Bajaj Auto Ltd.		1.48%
Industrial Products		1.18%
• AIA Engineering Ltd.		1.18%
Leisure Services		1.71%
• Indian Railway Catering and Tourism Corporation Ltd.		1.71%
Retailing		8.75%
• Zomato Ltd.		8.75%
Transport Infrastructure		3.34%
• Adani Ports and Special Economic Zone Ltd.		3.34%
Transport Services		2.69%
• Interglobe Aviation Ltd.		1.56%
• Container Corporation Of India Ltd.		1.13%
Treasury Bills		0.34%
• 91 Days Treasury Bill 2025 SOV		0.22%
• 364 Days Treasury Bill 2025 SOV		0.13%
Equity less than 1% of corpus		9.31%
Short Term Debt and net current assets		5.54%
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

Mahindra & Mahindra Ltd.	14.15%
Maruti Suzuki India Ltd.	9.83%
TVS Motor Company Ltd.	9.21%
Zomato Ltd.	8.75%
Tata Motors Ltd.	8.48%

Top 5 Sector Holdings

Automobile And Auto Components	73.85%
Consumer Services	10.46%
Services	7.06%
Capital Goods	2.75%
Government Securities	0.34%

Benchmark

Nifty Transportation & Logistics TRI

Quantitative Indicators

Average Dividend Yield :
0.59

Annual Portfolio Turnover Ratio :
Equity - 0.50 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'mello.

Refer page no 104 to 112 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

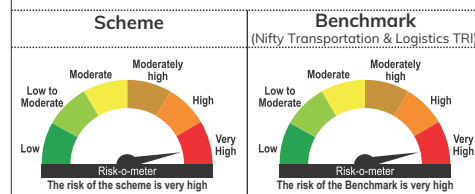
For IDCW History : Refer page no. from 130 to 135, For SIP Returns : Refer page no. from 124 to 129, For Investment Objective: Refer page no. from 136 to 138

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



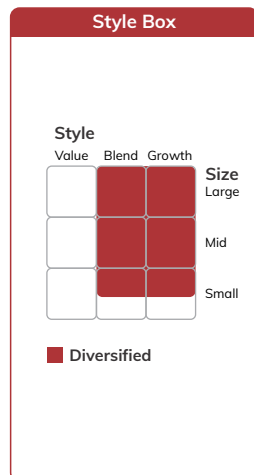
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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 February 28, 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	1.30	10130.49	-	-	-	-	14.51	14750.00
Nifty Housing Index TRI (Benchmark)	-2.82	9718.20	-	-	-	-	8.87	12759.77
Nifty 50 TRI (Additional Benchmark)	1.89	10189.46	-	-	-	-	10.59	13348.59
NAV (Rs.) Per Unit (as on February 28, 2025 : 14.75)	14.56		-		-		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Housing Opportunities Fund.
- The scheme is currently managed by Anand Sharma. Mr. Anand Sharma has been managing this fund since April 2022. Total Schemes managed by the Fund Manager is 3 (2 are jointly managed). Refer annexure from page no. 113 for performance of other schemes currently managed by Anand Sharma.
- Date of inception: 18-Apr-22.
- 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.
- 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. Sankaran Naren has ceased to be a fund manager of this scheme with effect from May 1, 2023.

Scheme Details

Fund Managers :**
Anand Sharma
(Managing this fund since April, 2022 & Overall 13 years of experience)
(w.e.f. May 1, 2023)

Inception/Allotment date: 18-Apr-22

Monthly AAUM as on 28-Feb-25 : Rs. 2,323.19 crores
Closing AUM as on 28-Feb-25 : Rs. 2,230.92 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.

Total Expense Ratio @ @ :
Other : 2.07% p. a.
Direct : 1.04% p. a.

Indicative Investment Horizon: 5 years & above

NAV (As on 28-Feb-25): Growth Option : Rs. 14.7500 | IDCW Option : 13.5200 | Direct Plan Growth Option : Rs. 15.3300 | Direct Plan IDCW Option : 14.1000

Portfolio as on February 28, 2025

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		90.14%	EMBASSY OFFICE PARKS REIT		2.59%
Banks		27.31%	MINDSPACE BUSINESS		
• ICICI Bank Ltd.		9.57%	PARKS REIT		0.93%
• HDFC Bank Ltd.		8.35%	Brookfield India Real Estate		
• Axis Bank Ltd.		4.82%	Trust REIT		0.33%
• State Bank Of India		3.31%	Short Term Debt and net current assets		5.48%
• IndusInd Bank Ltd.		1.27%	Total Net Assets		100.00%
Cement & Cement Products		17.45%	• Top Ten Holdings		
• Ultratech Cement Ltd.		4.69%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.		
• Grasim Industries Ltd.		3.84%	Top 5 Stock Holdings		
• Ambuja Cements Ltd.		3.05%	ICICI Bank Ltd.		9.57%
• Shree Cements Ltd.		2.38%	Larsen & Toubro Ltd.		9.27%
• ACC Ltd.		1.26%	HDFC Bank Ltd.		8.35%
• Dalmia Bharat Ltd.		1.19%	NTPC Ltd.		7.46%
• Nuvoco Vistas Corporation Ltd.		1.05%	Axis Bank Ltd.		4.82%
Construction		10.29%	Top 5 Sector Holdings		
• Larsen & Toubro Ltd.		9.27%	Financial Services		28.62%
• Kalpataru Projects International Ltd		1.02%	Construction Materials		19.05%
Consumer Durables		11.56%	Consumer Durables		12.90%
• Havells India Ltd.		2.50%	Construction		11.07%
• Orient Electric Ltd.		2.32%	Realty		8.67%
• Asian Paints Ltd.		1.79%			
• Kajaria Ceramics Ltd.		1.46%			
• La Opala RG Ltd.		1.26%			
• Bajaj Electricals Ltd.		1.17%			
• Crompton Greaves Consumer Electricals Ltd.		1.07%			
Ferrous Metals		3.54%			
• Tata Steel Ltd.		3.54%			
Finance		1.06%			
• LIC Housing Finance Ltd.		1.06%			
Power		7.46%			
• NTPC Ltd.		7.46%			
Realty		3.41%			
• Oberoi Realty Ltd.		1.74%			
• Sobha Ltd.		1.67%			
Treasury Bills		0.53%			
• 91 Days Treasury Bill 2025	SOV	0.49%			
• 364 Days Treasury Bill 2025	SOV	0.04%			
Equity less than 1% of corpus		8.05%			
Units of Real Estate Investment Trust (REITs)		3.84%			

Benchmark

Nifty Housing Index

Quantitative Indicators

Average Dividend Yield :
0.97

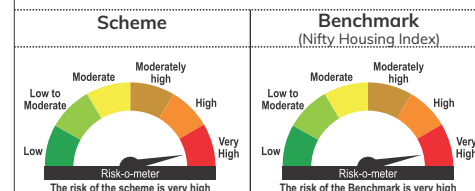
Annual Portfolio Turnover Ratio :
Equity - 0.71 times

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'Mello.
Refer page no 104 to 112 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 130 to 135, For SIP Returns : Refer page no. from 124 to 129, For Investment Objective : Refer page no. from 136 to 138

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



*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

Style

Value	Blend	Growth	Size
			Large
			Mid
			Small

■ Diversified

Returns of ICICI Prudential ESG Exclusionary Strategy Fund - Growth Option as on February 28, 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	4.51	10451.13	15.27	15322.83	-	-	16.37	19460.00
NIFTY 100 ESG TRI (Benchmark)	0.77	10076.59	9.57	13159.13	-	-	16.02	19204.37
Nifty 50 TRI (Additional Benchmark)	1.89	10189.46	10.92	13651.86	-	-	16.50	19557.03
NAV (Rs.) Per Unit (as on February 28,2025 : 19.46)	18.62		12.70		-		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential ESG Exclusionary Strategy Fund.
- The scheme is currently managed by Mittal Kalawadia. Mr. Mittal Kalawadia has been managing this fund since Mar 2022. Total Schemes managed by the Fund Manager is 4 (3 are jointly managed). Refer annexure from page no. 113 for performance of other schemes currently managed by Mittal Kalawadia.
- Date of inception: 09-Oct-20.
- 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.
- Mr. Lakshminarayanan KG has ceased to be fund manager of the scheme w.e.f. June 1, 2022.
- 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 :**
Mittal Kalawadia
(Managing this fund since Mar, 2022 & Overall 19 Years of experience)

Indicative Investment Horizon: 5 years & above

Inception/Allotment date: 09-Oct-20

Monthly AUM as on 28-Feb-25 : Rs. 1,437.72 crores
Closing AUM as on 28-Feb-25 : Rs. 1,354.44 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 : 2.19% p. a.
Direct : 1.11% p. a.

NAV (As on 28-Feb-25): Growth Option : Rs. 19.46 | IDCW Option : 16.11 | Direct Plan Growth Option : Rs. 20.65 | Direct Plan IDCW Option : 17.22

Portfolio as on February 28, 2025

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	94.55%	Power	1.40%
Auto Components	2.55%	Power Grid Corporation Of India Ltd.	1.40%
Rolex Rings Ltd.	1.30%	Retailing	2.15%
Sundram Fasteners Ltd.	1.26%	Avenue Supermarts Ltd.	2.15%
Automobiles	10.25%	Telecom - Services	8.53%
• Maruti Suzuki India Ltd.	5.04%	• Bharti Airtel Ltd.	8.53%
• TVS Motor Company Ltd.	3.44%	Textiles & Apparels	1.30%
Eicher Motors Ltd.	1.77%	Ganesh Ecosphere Ltd	1.30%
Banks	20.59%	Equity less than 1% of corpus	8.77%
• HDFC Bank Ltd.	8.98%	Short Term Debt and net current assets	5.45%
• ICICI Bank Ltd.	7.76%	Total Net Assets	100.00%
Kotak Mahindra Bank Ltd.	1.70%		
Union Bank Of India	1.09%	• Top Ten Holdings	
State Bank Of India	1.06%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.	
Cement & Cement Products	1.05%		
Ambuja Cements Ltd.	1.05%		
Consumer Durables	1.47%		
V-Guard Industries Ltd.	1.47%		
Electrical Equipment	3.79%		
• Inox Wind Ltd.	3.79%		
Entertainment	2.65%		
• Nazara technologies Ltd	2.65%		
Ferrous Metals	2.31%		
JSW Steel Ltd.	1.20%		
Tata Steel Ltd.	1.11%		
Food Products	1.13%		
Britannia Industries Ltd.	1.13%		
Insurance	4.18%		
SBI Life Insurance Company Ltd.	2.50%		
ICICI Lombard General Insurance Company Ltd.	1.69%		
IT - Software	6.92%		
• Infosys Ltd.	4.17%		
• HCL Technologies Ltd.	2.75%		
Other Utilities	2.10%		
Inox Green Energy Services Ltd.	2.10%		
Petroleum Products	2.14%		
Reliance Industries Ltd.	2.14%		
Pharmaceuticals & Biotechnology	11.26%		
• Sun Pharmaceutical Industries Ltd.	8.01%		
Advanced Enzyme Technologies Ltd.	1.67%		
FDC Ltd.	1.58%		

Benchmark

Nifty 100 ESG TRI

Quantitative Indicators

Average Dividend Yield : 0.80

Annual Portfolio Turnover Ratio : Equity - 0.19 times

Std Dev (Annualised) : 13.04%

Sharpe Ratio : 0.67

Portfolio Beta : 0.83

@ 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'mello.
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 112 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.
For IDCW History : Refer page no. from 130 to 135. For SIP Returns : Refer page no from 124 to 129. For Investment Objective : Refer page no. from 136 to 138.

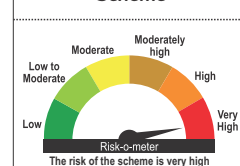
Riskometer

This product labelling is applicable only to the scheme

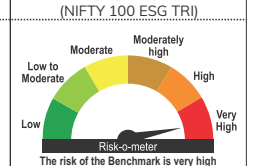
This Product is suitable for investors who are seeking*:

- 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)



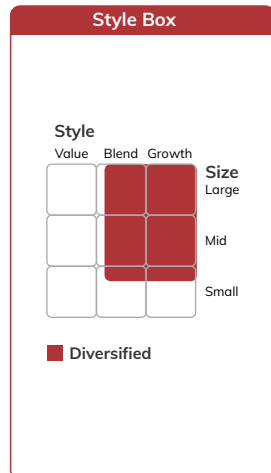
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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

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

Category
Thematic

Returns of ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Growth Option as on February 28, 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	12.37	11236.70	21.62	17997.87	26.45	32375.48	20.15	33800.00
BSE Healthcare TRI (Benchmark)	9.53	10952.69	18.58	16682.14	23.93	29262.36	17.08	28470.83
Nifty 50 TRI (Additional Benchmark)	1.89	10189.46	10.92	13651.86	15.94	20966.19	12.40	21714.60
NAV (Rs.) Per Unit (as on February 28,2025 : 33.80)	30.08		18.78		10.44		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund.
- 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 10 (8 are jointly managed). Refer annexure from page no. 113 for performance of other schemes currently managed by Dharmesh Kakkad.
- Date of inception: 13-Jul-2018.
- 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** :

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



Inception/Allotment date: 13-Jul-18



Monthly AAUM as on 28-Feb-25 : Rs. 4,857.92 crores

Closing AUM as on 28-Feb-25 : Rs. 4,611.47 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 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 : 1.94% p. a.

Direct : 1.11% p. a.



NAV (As on 28-Feb-25): Growth Option : Rs. 33.80 | IDCW Option : 21.50 | Direct Plan Growth Option : Rs. 36.30 | Direct Plan IDCW Option : 23.69

Portfolio as on February 28, 2025

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	99.04%	Retailing	1.54%
Chemicals & Petrochemicals	4.00%	Medplus Health Services Ltd	1.54%
Atul Ltd.	1.78%	Equity less than 1% of corpus	8.06%
Fine Organic Industries Ltd.	1.14%	Short Term Debt and net current assets	0.96%
Aarti Industries Ltd.	1.08%	Total Net Assets	100.00%
Healthcare Services	5.78%	• Top Ten Holdings	
Apollo Hospitals Enterprise Ltd.	2.75%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.	
Syngene International Ltd.	1.91%		
Thyrocare Technologies Ltd.	1.12%		
Insurance	3.52%	Top 5 Stock Holdings	
SBI Life Insurance Company Ltd.	2.09%	Sun Pharmaceutical Industries Ltd.	13.21%
Medi Assist Healthcare Services Ltd	1.43%	Cipla Ltd.	9.55%
Pharmaceuticals & Biotechnology	76.15%	Dr. Reddy's Laboratories Ltd.	8.94%
• Sun Pharmaceutical Industries Ltd.	13.21%	Divi's Laboratories Ltd.	6.78%
• Cipla Ltd.	9.55%	Aurobindo Pharma Ltd.	5.15%
• Dr. Reddy's Laboratories Ltd.	8.94%		
• Divi's Laboratories Ltd.	6.78%	Top 5 Sector Holdings	
• Aurobindo Pharma Ltd.	5.15%	Healthcare	88.89%
• Lupin Ltd.	4.73%	Chemicals	4.35%
• Alkem Laboratories Ltd.	4.49%	Financial Services	4.25%
• Gland Pharma Ltd.	3.52%	Consumer Services	1.54%
• Zydus Lifesciences Ltd.	3.27%		
• Mankind Pharma Ltd	2.85%		
Pfizer Ltd.	1.91%		
Astrazeneca Pharma India Ltd.	1.71%		
Windlas Biotech Ltd.	1.42%		
Advanced Enzyme Technologies Ltd.	1.41%		
Alembic Pharmaceuticals Ltd.	1.40%		
Biocon Ltd.	1.36%		
Shilpa Medicare Ltd.	1.27%		
Sanofi Consumer Healthcare India Ltd	1.06%		
Aarti Drugs Ltd.	1.06%		
Glenmark Pharmaceuticals Ltd.	1.05%		

Quantitative Indicators

Average Dividend Yield :
1.08

Annual Portfolio Turnover Ratio :
Equity - 0.89 times

Std Dev
(Annualised) :
16.04%

Sharpe Ratio :
0.91

Portfolio Beta :
0.94

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 6.40%

@ 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'Mello.

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 112 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For IDCW History : Refer page no. from 130 to 135. For SIP Returns : Refer page no. from 124 to 129. For Investment Objective: Refer page no. from 136 to 139

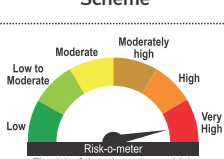
Riskometer

This product labelling is applicable only to the scheme

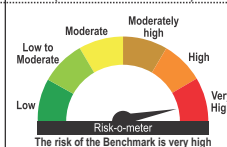
This Product is suitable for investors who are seeking*:

- 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

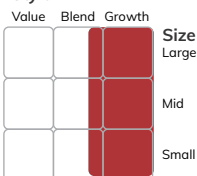
(An open ended equity scheme following Exports & Services theme)



Category
Thematic

Style Box

Style



■ Concentrated

Returns of ICICI Prudential Exports and Services Fund - Growth Option as on February 28, 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	7.36	10736.26	17.50	16227.99	21.27	26251.60	14.84	143780.00
BSE 500 TRI (Benchmark)	-0.41	9958.57	12.64	14294.63	17.90	22805.51	13.36	111858.61
Nifty 50 TRI (Additional Benchmark)	1.89	10189.46	10.92	13651.86	15.94	20966.19	13.01	105420.30
NAV (Rs.) Per Unit (as on February 28,2025 : 143.78)	133.92		88.60		54.77		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Exports and Services Fund.
- 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 15 (15 are jointly managed).
- Priyanka Khandelwal has been managing this fund since May 2023. Total Schemes managed by the Fund Manager is 5 (4 are jointly managed).
- Ms. Sri Sharma has been managing this fund since May 2023. Total Schemes managed by the Fund Manager is 6 (6 are jointly managed). Refer annexure from page no. 113 for performance of other schemes currently managed by Sankaran Naren, Priyanka Khandelwal and Sri Sharma.
- Date of inception: 30-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.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- 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.
- Mr. Vaibhav Dusad has ceased to be a fund manager of this scheme with effect from May 1, 2023.

Scheme Details

Fund Managers** :

Sankaran Naren (Managing this fund since July, 2017 & Overall 35 years of experience)
 Priyanka Khandelwal (Managing this fund since May, 2023 & overall 10 years of experience) (w.e.f. May 1, 2023)
 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 AAUM as on 28-Feb-25 : Rs. 1,364.67 crores
 Closing AUM as on 28-Feb-25 : Rs. 1,314.93 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 : 2.28% p. a.
 Direct : 1.63% p. a.

Indicative Investment Horizon: 5 years & above

NAV (As on 28-Feb-25): Growth Option : 143.78

IDCW Option : 35.35

Direct Plan Growth Option : 156.22

Direct Plan IDCW Option : 69.38

Portfolio as on February 28, 2025

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		92.74%	Transport Infrastructure		1.26%
Banks		26.16%	Adani Ports and Special Economic Zone Ltd.		1.26%
• ICICI Bank Ltd.		7.69%	Foreign Equity		2.17%
• HDFC Bank Ltd.		5.99%	Comcast Corporation		1.19%
• Axis Bank Ltd.		5.40%	Vodafone Group Plc - SP ADR		0.98%
• State Bank Of India		4.99%	Treasury Bills		1.13%
• IndusInd Bank Ltd.		2.09%	91 Days Treasury Bill 2025 SOV		1.13%
Construction		3.75%	Equity less than 1% of corpus		9.88%
• Larsen & Toubro Ltd.		3.75%	Short Term Debt and net current assets		6.12%
Fertilizers & Agrochemicals		2.54%	Total Net Assets		100.00%
UPL Ltd.		1.28%			
PI Industries Ltd.		1.26%			
Finance		2.48%	• Top Ten Holdings		
Bajaj Finserv Ltd.		2.48%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.		
Healthcare Services		1.04%			
Syngene International Ltd.		1.04%			
Industrial Products		3.64%			
AIA Engineering Ltd.		1.84%			
Cummins India Ltd.		1.79%			
Insurance		7.21%			
HDFC Life Insurance Company Ltd.		3.04%			
SBI Life Insurance Company Ltd.		1.98%			
ICICI Prudential Life Insurance Company Ltd.		1.10%			
Life Insurance Corporation of India		1.09%			
IT - Software		4.83%			
• Infosys Ltd.		3.88%			
HCL Technologies Ltd.		0.95%			
Petroleum Products		5.85%			
• Reliance Industries Ltd.		5.85%			
Pharmaceuticals & Biotechnology		8.20%			
• Sun Pharmaceutical Industries Ltd.		3.29%			
Dr. Reddy's Laboratories Ltd.		2.97%			
Zydus Lifesciences Ltd.		1.93%			
Power		4.61%			
• NTPC Ltd.		4.61%			
Retailing		3.59%			
Avenue Supermarts Ltd.		2.48%			
Info Edge (India) Ltd.		1.12%			
Telecom - Services		5.54%			
• Bharti Airtel Ltd.		5.54%			

Top 5 Stock Holdings

ICICI Bank Ltd.	7.69%
HDFC Bank Ltd.	5.99%
Reliance Industries Ltd.	5.85%
Bharti Airtel Ltd.	5.54%
Axis Bank Ltd.	5.40%

Top 5 Sector Holdings

Financial Services	39.54%
Healthcare	11.61%
Oil, Gas & Consumable Fuels	6.02%
Telecommunication	5.92%
Information Technology	4.83%

Quantitative Indicators

Average Dividend Yield :
0.81

Annual Portfolio Turnover Ratio :
Equity - 1.10 times

Std Dev (Annualised) :
11.45%

Sharpe Ratio :
0.91

Portfolio Beta :
0.74

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 6.40%

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

@@ 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 112 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

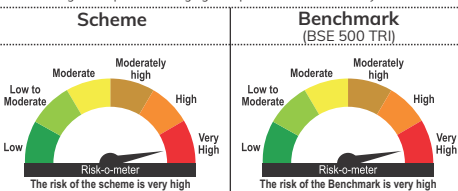
For IDCW History : Refer page no. from 130 to 135. For SIP Returns : Refer page no. from 124 to 129. For Investment Objective : Refer page no. from 136 to 138

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.



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

ICICI Prudential Infrastructure Fund

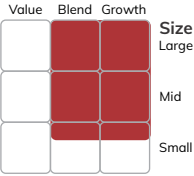
(An open ended equity scheme following Infrastructure theme.)



Category
Thematic

Style Box

Style



■ Diversified

Returns of ICICI Prudential Infrastructure Fund - Growth Option as on February 28, 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	1.57	10157.12	26.87	20436.09	29.29	36175.62	15.40	163550.00
BSE India Infrastructure TRI (Benchmark)	-9.36	9063.67	25.62	19835.60	30.24	37520.97	NA	NA
Nifty 50 TRI (Additional Benchmark)	1.89	10189.46	10.92	13651.86	15.94	20966.19	NA	NA
NAV (Rs.) Per Unit (as on February 28,2025 : 163.55)	161.02		80.03		45.21		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Infrastructure Fund.
- 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 4 (3 are jointly managed). Refer annexure from page no. 113 for performance of other schemes currently managed by Ihab Dalwai.
- Date of inception: 31-Aug-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.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- The benchmark of this scheme has been revised from Nifty Infrastructure TRI to BSE India Infrastructure TRI w.e.f. July 3, 2020.
- 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 28-Feb-25 : Rs. 7,169.42 crores

Closing AUM as on 28-Feb-25 : Rs. 6,886.49 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 : 1.87% p. a.
Direct : 1.16% p. a.



Indicative Investment Horizon: 5 years & above



NAV (As on 28-Feb-25): Growth Option : 163.55

IDCW Option : 25.22

Direct Plan Growth Option : 176.94

Direct Plan IDCW Option : 40.84



Portfolio as on February 28, 2025

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		93.39%	Power		6.17%
Auto Components		0.89%	• NTPC Ltd.		3.28%
CIE Automotive India Ltd		0.89%	• CESC Ltd.		2.15%
Banks		10.90%	Power Grid Corporation Of India Ltd.		0.73%
• ICICI Bank Ltd.		3.48%	Telecom - Services		1.36%
• HDFC Bank Ltd.		3.08%	Bharti Airtel Ltd.		1.36%
State Bank Of India		1.72%	Transport Infrastructure		4.19%
Axis Bank Ltd.		1.62%	• Adani Ports and Special Economic Zone Ltd.		4.19%
IndusInd Bank Ltd.		1.01%	Transport Services		3.81%
Cement & Cement Products		10.51%	Interglobe Aviation Ltd.		1.42%
• Shree Cements Ltd.		3.90%	Treasury Bills		0.92%
• Nuvoco Vistas Corporation Ltd.		2.26%	91 Days Treasury Bill 2025	SOV	0.85%
• Ambuja Cements Ltd.		1.80%	182 Days Treasury Bill 2025	SOV	0.04%
• Grasim Industries Ltd.		1.44%	364 Days Treasury Bill 2025	SOV	0.02%
• ACC Ltd.		0.73%	Equity less than 1% of corpus		9.28%
Construction		15.83%	Units of Real Estate Investment Trust (REITs)		0.62%
• Larsen & Toubro Ltd.		9.43%	EMBASSY OFFICE PARKS REIT		0.62%
• NCC Ltd.		3.05%	Short Term Debt and net current assets		5.07%
• Kalpataru Projects International Ltd		2.43%	Total Net Assets		100.00%
• PSP Projects Ltd		0.92%			
Diversified Metals		2.82%	• Top Ten Holdings		
• Vedanta Ltd.		2.82%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.		
Ferrous Metals		1.84%			
• Tata Steel Ltd.		1.12%	Top 5 Stock Holdings		
• JSW Steel Ltd.		0.73%	• Larsen & Toubro Ltd.		9.43%
Finance		6.01%	• Adani Ports and Special Economic Zone Ltd.		4.19%
• Jm Financial Ltd.		2.38%	• Shree Cements Ltd.		3.90%
• Bajaj Finserv Ltd.		1.97%	• ICICI Bank Ltd.		3.48%
• SBI Cards & Payment Services Ltd.		1.66%	• NTPC Ltd.		3.28%
Gas		1.61%			
• Gujarat Gas Ltd.		1.61%	Top 5 Sector Holdings		
Industrial Products		10.37%	• Financial Services		16.91%
• Cummins India Ltd.		2.51%	• Construction		16.79%
• AIA Engineering Ltd.		2.06%	• Capital Goods		12.45%
• Ratnamani Metals & Tubes Ltd.		1.80%	• Construction Materials		11.94%
• Ingersoll - Rand (India) Ltd		1.57%	• Services		9.05%
• KSB Ltd.		1.23%			
• INOX India Ltd		1.20%			
Non - Ferrous Metals		1.36%			
• Hindalco Industries Ltd.		1.36%			
Oil		2.24%			
• Oil & Natural Gas Corporation Ltd.		2.24%			
Petroleum Products		4.22%			
• Reliance Industries Ltd.		2.98%			
• Hindustan Petroleum Corporation Ltd.		1.25%			

Quantitative Indicators

Average Dividend Yield : 1.30		
Annual Portfolio Turnover Ratio : Equity - 0.47 times		
Std Dev (Annualised) : 14.81%	Sharpe Ratio : 1.26	Portfolio Beta : 0.53

The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 6.40%.
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'mello.
@@ Total Expense Ratio is as on the last day of the month.
Refer page no 104 to 112 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 130 to 135. For SIP Returns : Refer page no. from 124 to 129. For Investment Objective : Refer page no. from 136 to 138

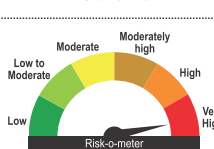
Riskometer

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

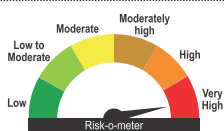
Scheme



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 February 28, 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	-4.07	9592.81	19.57	17102.24	24.55	30010.62	17.66	28270.00
Nifty India Manufacturing TRI (Benchmark)	3.77	10377.08	17.28	16140.00	24.61	30081.83	16.81	26984.64
Nifty 50 TRI (Additional Benchmark)	1.89	10189.46	10.92	13651.86	15.94	20966.19	14.16	23299.43
NAV (Rs.) Per Unit (as on February 28,2025 : 28.27)	29.47		16.53		9.42		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Manufacturing Fund.
- The scheme is currently managed by Anish Tawakley & Lalit Kumar. Mr. Anish Tawakley has been managing this fund since Oct 2018. Total Schemes managed by the Fund Manager is 5 (5 are jointly managed).
- Mr. Lalit Kumar has been managing this fund since Nov 2023. Total Schemes managed by the Fund Manager is 8 (6 are jointly managed). Refer annexure from page no. 113 for performance of other schemes currently managed by Anish Tawakley & Lalit Kumar.
- Date of inception: 11-Oct-2018.
- 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.
- Additionally, Mr. Lalit Kumar has been appointed as the fund manager w.e.f. November 1, 2023.
- 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.

Scheme Details

Fund Managers :**
Mr. Anish Tawakley (Managing this fund since Oct 2018 & Overall 29 years of experience)
Lalit Kumar (Managing this fund since Nov, 2023 & Overall 14 years of experience) (w.e.f. November 1, 2023)

Inception/Allotment date: 11-Oct-18

Monthly AAUM as on 28-Feb-25 : Rs. 6,069.10 crores
Closing AUM as on 28-Feb-25 : Rs. 5,629.27 crores

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

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

Exit load for Redemption / Switch out :- 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)

Total Expense Ratio @@ :
Other : 1.86% p.a.
Direct : 0.83% p.a.

Indicative Investment Horizon: 5 years & above

NAV (As on 28-Feb-25): Growth Option : Rs. 28.27 | IDCW Option : 19.65 | Direct Plan Growth Option : Rs. 30.31 | Direct Plan IDCW Option : 21.48

Portfolio as on February 28, 2025

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		98.51%	Fertilizers & Agrochemicals		3.08%
Aerospace & Defense		2.47%	PI Industries Ltd.		1.38%
Hindustan Aeronautics Ltd.		2.47%	Paradeep Phosphates Ltd.		0.92%
Agricultural, Commercial & Construction Vehicles		2.43%	Coromandel International Ltd.		0.78%
BEML Ltd.		1.48%	Food Products		2.89%
Escorts Kubota Ltd.		0.95%	• Britannia Industries Ltd.		2.89%
Auto Components		8.09%	Industrial Products		10.80%
• Bharat Forge Ltd.		2.55%	• Cummins India Ltd.		3.45%
Schaeffler India Ltd.		1.97%	Supreme Industries Ltd.		1.22%
Balkrishna Industries Ltd.		1.35%	Carborundum Universal Ltd.		1.17%
Samvardhana Motherson International Ltd.		1.34%	Usha Martin Ltd.		1.15%
Endurance Technologies Ltd.		0.87%	Ratnamani Metals & Tubes Ltd.		1.10%
Automobiles		11.73%	Timken India Ltd.		1.01%
• Mahindra & Mahindra Ltd.		4.35%	SKF India Ltd.		0.92%
Bajaj Auto Ltd.		2.50%	Vesuvius India Ltd		0.78%
Hero Motocorp Ltd.		1.60%	Non - Ferrous Metals		4.52%
Eicher Motors Ltd.		1.38%	• Hindalco Industries Ltd.		3.57%
Maruti Suzuki India Ltd.		1.31%	National Aluminium Company Ltd.		0.95%
Tata Motors Ltd.		0.59%	Petroleum Products		0.54%
Beverages		0.53%	Mangalore Refinery and Petrochemicals Ltd.		0.54%
United Spirits Ltd.		0.53%	Textiles & Apparels		2.37%
Cement & Cement Products		12.05%	K.P.R. Mill Ltd.		0.93%
• Ultratech Cement Ltd.		7.65%	Page Industries Ltd.		0.91%
Ambuja Cements Ltd.		3.26%	Vardhman Textiles Ltd.		0.54%
Grasim Industries Ltd.		0.63%	Equity less than 1% of corpus		9.59%
Star Cement Ltd.		0.50%	Short Term Debt and net current assets		1.49%
Chemicals & Petrochemicals		8.65%	Total Net Assets		100.00%
• Navin Fluorine International Ltd.		2.50%			
Pidilite Industries Ltd.		1.51%	• Top Ten Holdings		
Aarti Industries Ltd.		1.35%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.		
Atul Ltd.		1.35%			
Deepak Fertilizers and Petrochemicals Corporation Ltd.		1.17%	Top 5 Stock Holdings		
Gujarat Narmada Valley Fertilizers and Chemicals Ltd.		0.77%	Ultratech Cement Ltd.		7.65%
Construction		1.24%	Mahindra & Mahindra Ltd.		4.35%
Larsen & Toubro Ltd.		1.24%	JSW Steel Ltd.		4.00%
Consumer Durables		2.74%	Siemens Ltd.		3.72%
Crompton Greaves Consumer Electricals Ltd.		1.18%	Hindalco Industries Ltd.		3.57%
Bajaj Electricals Ltd.		0.89%			
Titan Company Ltd.		0.67%	Top 5 Sector Holdings		
Diversified Metals		2.25%	Capital Goods		22.51%
Vedanta Ltd.		2.25%	Automobile And Auto Components		21.28%
Electrical Equipment		3.72%	Metals & Mining		15.87%
• Siemens Ltd.		3.72%	Construction Materials		12.83%
Ferrous Metals		8.83%	Chemicals		12.54%
• JSW Steel Ltd.		4.00%			
Jindal Stainless Ltd.		2.42%			
Jindal Steel & Power Ltd.		1.58%			
Tata Steel Ltd.		0.83%			

Quantitative Indicators

Average Dividend Yield : 0.97		
Annual Portfolio Turnover Ratio : Equity - 0.44 times		
Std Dev (Annualised) : 16.24%	Sharpe Ratio : 0.79	Portfolio Beta : 0.95

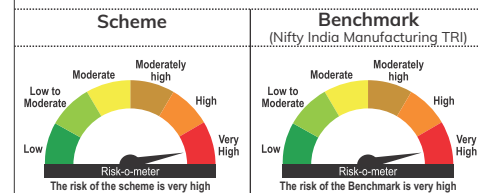
The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 6.40%.
@@ Total Expense Ratio is as on the last day of the month.
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Shamila D'Mello.
Investors 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 112 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.
For IDCW History : Refer page no. from 130 to 135, For SIP Returns : Refer page no. from 124 to 129, For Investment Objective : Refer page no. from 136 to 138.

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.



*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

Value Blend Growth

Size

Large

Mid

Small

Concentrated

Returns of ICICI Prudential MNC Fund - Growth Option as on February 28, 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	1.58	10158.47	10.95	13661.20	20.06	24975.02	17.42	25000.00
Nifty MNC TRI (Benchmark)	0.46	10045.57	12.02	14059.85	14.95	20083.24	13.71	20819.71
Nifty 50 TRI (Additional Benchmark)	1.89	10189.46	10.92	13651.86	15.94	20966.19	13.19	20282.49
NAV (Rs.) Per Unit (as on February 28, 2025 : 25.00)	24.61		18.30		10.01		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential MNC Fund.
- 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. 113 for performance of other schemes currently managed by Roshan Chutkey.
- Date of inception: 17-Jun-2019.
- 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
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- Mr. Anish Tawakley and Mr. Vaibhav Dusad 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 28-Feb-25 : Rs. 1,628.44 crores

Closing AUM as on 28-Feb-25 : Rs. 1,540.16 crores

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

Min.Add.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 : 2.17% p. a.
Direct : 1.15% p. a.

Indicative Investment Horizon: 5 years & above

NAV (As on 28-Feb-25): Growth Option : Rs. 25.00 | IDCW Option : 15.90 | Direct Plan Growth Option : Rs. 26.95 | Direct Plan IDCW Option : 17.62

Portfolio as on February 28, 2025

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		93.87%	Dr. Reddy's Laboratories Ltd.		1.50%
Agricultural Food & Other Products		1.45%	Aurobindo Pharma Ltd.		1.33%
Adani Wilmar Ltd		1.45%	FDC Ltd.		1.21%
Auto Components		5.52%	Textiles & Apparels		1.57%
CIE Automotive India Ltd		2.28%	Pearl Global Industries Ltd.		1.57%
Sona Blw Precision Forgings Ltd.		2.09%	Foreign Equity		1.38%
Schaeffler India Ltd.		1.15%	Cognizant Tech Solutions		1.38%
Automobiles		12.27%	Treasury Bills		0.10%
• Maruti Suzuki India Ltd.		9.52%	91 Days Treasury Bill 2025	SOV	0.06%
• Hyundai Motor India Ltd.		2.75%	364 Days Treasury Bill 2025	SOV	0.03%
Beverages		4.26%	Equity less than 1% of corpus		8.81%
• United Breweries Ltd.		3.08%	Short Term Debt and net current assets		6.03%
• United Spirits Ltd.		1.17%	Total Net Assets		100.00%
Construction		1.91%			
Kalpataru Projects International Ltd		1.91%			
Diversified Fmcg		9.21%			
• Hindustan Unilever Ltd.		9.21%			
Diversified Metals		3.13%			
• Vedanta Ltd.		3.13%			
Electrical Equipment		2.72%			
• Siemens Ltd.		2.72%			
Fertilizers & Agrochemicals		1.38%			
UPL Ltd.		1.38%			
Food Products		6.07%			
• Nestle India Ltd.		3.37%			
• Britannia Industries Ltd.		2.70%			
Healthcare Services		2.61%			
Syngene International Ltd.		2.61%			
Industrial Products		6.82%			
AIA Engineering Ltd.		2.40%			
Cummins India Ltd.		2.09%			
EPL Ltd.		1.32%			
Ingersoll - Rand (India) Ltd		1.00%			
IT - Software		1.91%			
Infosys Ltd.		1.91%			
Personal Products		2.46%			
Procter & Gamble Hygiene and Health Care Ltd.		2.46%			
Pharmaceuticals & Biotechnology		20.39%			
• Sun Pharmaceutical Industries Ltd.		5.51%			
• Gland Pharma Ltd.		3.42%			
Zydus Lifesciences Ltd.		2.41%			
Lupin Ltd.		1.79%			
Pfizer Ltd.		1.65%			
Abbott India Ltd.		1.57%			

• 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

Maruti Suzuki India Ltd.	9.52%
Hindustan Unilever Ltd.	9.21%
Sun Pharmaceutical Industries Ltd.	5.51%
Gland Pharma Ltd.	3.42%
Nestle India Ltd.	3.37%

Top 5 Sector Holdings

Fast Moving Consumer Goods	25.44%
Healthcare	23.68%
Automobile And Auto Components	18.46%
Capital Goods	11.40%
Information Technology	3.29%

Benchmark

Nifty MNC TRI

Quantitative Indicators

Average Dividend Yield :
0.95

Annual Portfolio Turnover Ratio :
Equity - 0.56 times

Std Dev
(Annualised) :
12.39%

Sharpe Ratio :
0.39

Portfolio Beta :
0.76

Risk-free rate based on the last Overnight MIBOR cut-off of 6.40%
@@ Total Expense Ratio is as on the last day of the month.

Disclaimer
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'mello.
Refer page no. 104 to 112 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.
For IDCW History: Refer page no. from 130 to 135, For SIP Returns: Refer page no. from 124 to 129, For Investment Objective: Refer page no. from 136 to 138.

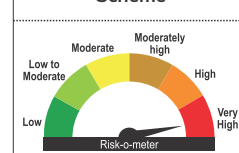
Riskometer

This product labelling is applicable only to the scheme

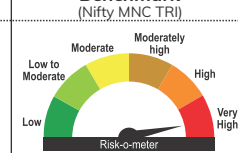
This Product is suitable for investors who are seeking*:

- 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



Returns of ICICI Prudential Bharat Consumption Fund - Growth Option as on February 28, 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	0.82	10082.12	16.31	15740.74	16.19	21188.88	14.42	22100.00
Nifty India Consumption TRI (Benchmark)	4.63	10463.27	15.58	15445.01	17.13	22065.40	14.52	22217.75
Nifty 50 TRI (Additional Benchmark)	1.89	10189.46	10.92	13651.86	15.94	20966.19	12.86	20387.57
NAV (Rs.) Per Unit (as on February 28,2025 : 22.10)	21.92		14.04		10.43		10.00	

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Bharat Consumption Fund.
- The scheme is currently managed by Sankaran Naren, Dharmesh Kakkad, Priyanka Khandelwal and Sri Sharma. Mr. Sankaran Naren has been managing this fund since May 2022. Total Schemes managed by the Fund Manager is 15 (15 are jointly managed). Mr. Dharmesh Kakkad has been managing this fund since May 2022. Total Schemes managed by the Fund Manager is 10 (8 are jointly managed). Priyanka Khandelwal has been managing this fund since July 2022. Total Schemes managed by the Fund Manager is 5 (4 are jointly managed). Ms. Sri Sharma has been managing this fund since May 2022. Total Schemes managed by the Fund Manager is 6 (6 are jointly managed). Refer annexure from page no. 113 for performance of other schemes currently managed by Sankaran Naren, Dharmesh Kakkad, Priyanka Khandelwal and Sri Sharma.
- Date of inception: 12-Apr-2019.
- 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. Dharmesh Kakkad and Ms. Sri Sharma has ceased to be the fund manager of the Scheme w.e.f. November 4, 2024.

Scheme Details

Fund Managers** :

Mr. Sankaran Naren (Managing this fund since May 2022 & Overall 35 years of experience).

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

Inception/Allotment date: 12-April-2019

Monthly AAUM as on 28-Feb-25 : Rs. 3,047.02 crores

Closing AUM as on 28-Feb-25 : Rs. 2,859.02 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 / 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 : 2.02% p. a.

Direct : 1.11% p. a.

Indicative Investment Horizon: 5 years & above

NAV (As on 28-Feb-25): Growth Option : Rs. 22.10 | Direct Plan Growth Option : Rs. 23.67

Portfolio as on February 28, 2025

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		92.93%	Telecom - Services		8.39%
Agricultural Food & Other Products		1.00%	Bharti Airtel Ltd.		8.39%
Adani Wilmar Ltd		1.00%	Textiles & Apparels		1.67%
Automobiles		19.29%	Page Industries Ltd.		1.67%
• Maruti Suzuki India Ltd.		5.63%	Treasury Bills		0.21%
• Mahindra & Mahindra Ltd.		5.00%	91 Days Treasury Bill 2025 SOV		0.21%
• TVS Motor Company Ltd.		3.20%	Equity less than 1% of corpus		9.51%
• Eicher Motors Ltd.		2.51%	Units of Real Estate Investment Trust (REITs)		2.27%
Tata Motors Ltd.		1.71%	EMBASSY OFFICE PARKS REIT		2.27%
Hero Motocorp Ltd.		1.24%	Short Term Debt and net current assets		4.59%
Beverages		2.38%	Total Net Assets		100.00%
United Breweries Ltd.		2.38%			
Chemicals & Petrochemicals		2.85%	• Top Ten Holdings		
Pidilite Industries Ltd.		2.85%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.		
Commercial Services & Supplies		1.60%			
International Gemmological Institute (India) Ltd.		1.60%			
Consumer Durables		5.19%			
Havells India Ltd.		2.01%			
Eureka Forbes Ltd.		1.09%			
Asian Paints Ltd.		1.06%			
Red Tape Ltd		1.02%			
Diversified Fmcg		12.48%			
• Hindustan Unilever Ltd.		7.47%			
• ITC Ltd.		5.00%			
Entertainment		0.97%			
PVR INOX Ltd.		0.97%			
Food Products		7.80%			
• Nestle India Ltd.		4.83%			
• Britannia Industries Ltd.		2.98%			
Industrial Products		1.00%			
RR Kabel Ltd.		1.00%			
Personal Products		3.25%			
Godrej Consumer Products Ltd.		1.41%			
Dabur India Ltd.		0.97%			
Gillette India Ltd.		0.86%			
Pharmaceuticals & Biotechnology		3.89%			
• Sun Pharmaceutical Industries Ltd.		2.91%			
Zydus Lifesciences Ltd.		0.97%			
Realty		1.05%			
Oberoi Realty Ltd.		1.05%			
Retailing		10.62%			
• Zomato Ltd.		3.98%			
Vedant Fashions Ltd.		2.49%			
FSN E-Commerce Ventures Ltd.		2.27%			
Trent Ltd.		1.89%			

Top 5 Stock Holdings

Bharti Airtel Ltd.	8.39%
Hindustan Unilever Ltd.	7.47%
Maruti Suzuki India Ltd.	5.63%
ITC Ltd.	5.00%
Mahindra & Mahindra Ltd.	5.00%

Top 5 Sector Holdings

Fast Moving Consumer Goods	27.77%
Automobile And Auto Components	19.54%
Consumer Services	11.88%
Telecommunication	8.39%
Consumer Durables	8.16%

Benchmark

Nifty India Consumption TRI

Quantitative Indicators

Average Dividend Yield : 0.85

Annual Portfolio Turnover Ratio : Equity - 0.91 times

Std Dev (Annualised) : 12.63%

Sharpe Ratio : 0.76

Portfolio Beta : 0.74

Risk-free rate based on the last Overnight MIBOR cut-off of 6.40%

@@ 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'mello.

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 112 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For IDCW History : Refer page no. from 130 to 135. For SIP Returns : Refer page no. from 124 to 129. For Investment Objective: Refer page no. from 136 to 139

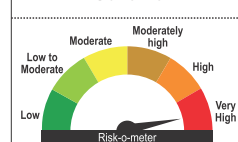
Riskometer

This product labelling is applicable only to the scheme.

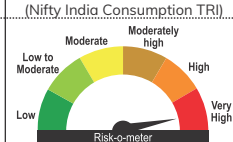
This Product is suitable for investors who are seeking*:

- 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.

Scheme



Benchmark (Nifty India Consumption TRI)



*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 February 28, 2025

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	-35.93	-	-	-	-25.93
Nifty Energy TRI (Benchmark)	-61.78	-	-	-	-45.37
Nifty 50 TRI (Additional Benchmark)	-24.03	-	-	-	-15.12
NAV (Rs.) Per Unit (as on February 28, 2025 : 8.43)	10.27	-	-	-	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 -17.92%

- 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 Sankaran Naren, Nitya Mishra and Sharmila D'mello. Mr. Sankaran Naren has been managing this fund since July 2024. Total Schemes managed by the Fund Manager is 15 (15 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). Priyanka Khandelwal has been managing this fund since July 2024. Total Schemes managed by the Fund Manager is 5 (4 are jointly managed).
- Ms. Sharmila D'mello has been managing this fund since July 2024. Total Schemes managed by the Fund Manager is 9 (9 are jointly managed). Refer annexure from page no. 113 for performance of other schemes currently managed by Sankaran Naren, Dharmesh Kakkad, Priyanka Khandelwal and Sri Sharma.
- 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.

Scheme Details

Style Box

Style
Value Blend Growth

Size
Large
Mid
Small

Concentrated

Fund Managers :**
Sankaran Naren (Managing this fund since July 2024 & Overall 35 years of experience).
Nitya Mishra (Managing this fund since July, 2024 & Overall 13 years of experience)
Sharmila D'mello (Managing this fund since July 2024 & overall 8 years of experience)

Indicative Investment Horizon:
5 years & above

Inception/Allotment date: 22-Jul-24

Monthly AAUM as on 28-Feb-25 : Rs. 9,191.41 crores
Closing AUM as on 28-Feb-25 : Rs. 9,188.44 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 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

Total Expense Ratio @@ :
Other : 1.75% p. a.
Direct : 0.54% p. a.

NAV (As on 28-Feb-25): Growth Option : Rs. 8.43 | IDCW Option : 8.43 | Direct Plan Growth Option : Rs. 8.50 | Direct Plan IDCW Option : 8.50

Portfolio as on February 28, 2025

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		86.92%	-1.62%	364 Days Treasury Bill 2025	SOV	0.08%	
Capital Markets		0.99%		Equity less than 1% of corpus		9.75%	0.30%
Indian Energy Exchange Ltd.		0.99%		Short Term Debt and net current assets		11.81%	
Construction		5.76%		Total Net Assets		100.00%	
• Larsen & Toubro Ltd.		4.55%		<p>• 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.</p>			
Kalpataru Projects International Ltd		1.21%		<p>Top 5 Stock Holdings</p>			
Consumable Fuels		5.51%		Reliance Industries Ltd.		9.43%	
• Coal India Ltd.		5.51%		NTPC Ltd.		9.00%	
Electrical Equipment		4.06%		Oil & Natural Gas Corporation Ltd.		8.22%	
Siemens Ltd.		2.30%		Bharat Petroleum Corporation Ltd.		6.45%	
Inox Wind Ltd		0.91%		Coal India Ltd.		5.51%	
Bharat Heavy Electricals Ltd.		0.86%		<p>Top 5 Sector Holdings</p>			
Gas		3.69%	-0.88%	Oil, Gas & Consumable Fuels		46.87%	
GAIL (India) Ltd.		2.62%	-0.88%	Power		20.00%	
Gujarat State Petronet Ltd.		1.07%		Capital Goods		11.00%	
Industrial Products		3.68%		Construction		6.50%	
Cummins India Ltd.		2.78%		Government Securities		2.89%	
KSB Ltd.		0.89%					
Oil		10.58%					
• Oil & Natural Gas Corporation Ltd.		8.22%					
Oil India Ltd.		2.36%					
Petroleum Products		25.13%					
• Reliance Industries Ltd.		9.43%					
• Bharat Petroleum Corporation Ltd.		6.45%					
• Indian Oil Corporation Ltd.		5.15%					
• Hindustan Petroleum Corporation Ltd.		4.11%					
Power		17.77%	-1.04%				
• NTPC Ltd.		9.00%					
• Power Grid Corporation Of India Ltd.		4.03%					
• Tata Power Company Ltd.		3.24%	-1.04%				
NLC India Ltd.		1.49%					
Treasury Bills		2.89%					
91 Days Treasury Bill 2025	SOV	2.81%					

Benchmark

Nifty Energy TRI

Annual Portfolio Turnover Ratio :
Equity - 0.45 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'mello.

Refer page no. 104 to 112 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.

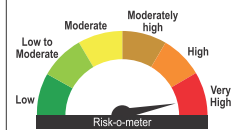
For IDCW History: Refer page no. from 130 to 135, For SIP Returns: Refer page no. from 124 to 129, For Investment Objective: Refer page no. from 136 to 138

Riskometer

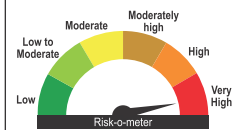
This Product is suitable for investors who are seeking*:

- 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



■ Diversified

Returns of ICICI Prudential Commodities Fund - Growth Option as on February 28, 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	-3.44	9656.49	14.33	14951.46	30.88	38458.20	26.51	35420.00
Nifty Commodities TRI (Benchmark)	-5.83	9417.05	11.45	13849.21	22.05	27111.61	18.42	24823.69
Nifty 50 TRI (Additional Benchmark)	1.89	10189.46	10.92	13651.86	15.94	20966.19	14.38	20598.27
NAV (Rs.) Per Unit (as on February 28,2025 : 35.42)	36.68		23.69		9.21		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 8 (6 are jointly managed). Refer annexure from page no. 113 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 28-Feb-25 : Rs. 2,465.38 crores

Closing AUM as on 28-Feb-25 : Rs. 2,390.54 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 : 2.06% p. a.

Direct : 1.05% p. a.



NAV (As on 28-Feb-25): Growth Option : Rs. 35.42 | IDCW Option : 24.62 | Direct Plan Growth Option : Rs. 38.10 | Direct Plan IDCW Option : 27.09

Portfolio as on February 28, 2025

Company/Issuer	% to NAV	% to NAV NAV Derivatives
Equity Shares	96.78%	1.17%
Cement & Cement Products	16.12%	
• Ambuja Cements Ltd.	6.80%	
• Ultratech Cement Ltd.	5.40%	
• Dalmia Bharat Ltd.	2.04%	
• ACC Ltd.	1.88%	
Chemicals & Petrochemicals	14.69%	
• Navin Fluorine International Ltd.	3.14%	
• Aarti Industries Ltd.	2.70%	
• SRF Ltd.	2.22%	
• Atul Ltd.	2.08%	
• Deepak Nitrite Ltd.	1.84%	
• Deepak Fertilizers and Petrochemicals Corporation Ltd.	1.74%	
• Chemplast Sanmar Ltd	0.97%	
Diversified Metals	5.85%	
• Vedanta Ltd.	5.85%	
Ferrous Metals	28.25%	
• Jindal Steel & Power Ltd.	9.41%	
• JSW Steel Ltd.	7.96%	
• Jindal Stainless Ltd.	6.76%	
• Tata Steel Ltd.	4.12%	
Fertilizers & Agrochemicals	7.65%	1.17%
• UPL Ltd.	4.79%	1.17%
• PI Industries Ltd.	1.55%	
• Paradeep Phosphates Ltd.	1.31%	
Industrial Products	5.74%	
• Usha Martin Ltd.	3.51%	
• APL Apollo Tubes Ltd.	2.24%	
Non - Ferrous Metals	8.78%	
• Hindalco Industries Ltd.	7.29%	
• National Aluminium Company Ltd.	1.49%	
Treasury Bills	0.08%	
• 91 Days Treasury Bill 2025	SOV	0.06%
• 182 Days Treasury Bill 2025	SOV	0.02%
Equity less than 1% of corpus	9.70%	
Short Term Debt and net current assets	1.97%	
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%. Derivatives are considered at exposure value.

Top 5 Stock Holdings

Jindal Steel & Power Ltd.	9.41%
JSW Steel Ltd.	7.96%
Hindalco Industries Ltd.	7.29%
Ambuja Cements Ltd.	6.80%
Jindal Stainless Ltd.	6.76%

Top 5 Sector Holdings

Metals & Mining	44.55%
Chemicals	30.82%
Construction Materials	19.54%
Capital Goods	6.40%
Power	0.79%

Benchmark

Nifty Commodities TRI

Quantitative Indicators

Average Dividend Yield :
1.26

Annual Portfolio Turnover Ratio :
Equity - 0.27 times

Std Dev
(Annualised) :
17.44%

Sharpe Ratio :
0.49

Portfolio Beta :
0.84

Risk-free rate based on the last Overnight MIBOR cut-off of 6.40%
@@ 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'Amello.
Refer page no 104 to 112 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 130 to 135, For SIP Returns : Refer page no. from 124 to 129, For Investment Objective : Refer page no. from 136 to 138

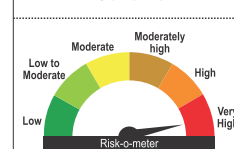
Riskometer

This product labelling is applicable only to the scheme

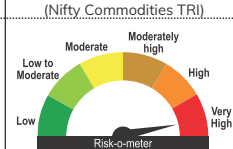
This Product is suitable for investors who are seeking*:

- 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

Value Blend Growth

Size
Large
Mid
Small

■ Diversified

Returns of ICICI Prudential US Bluechip Equity Fund - Growth Option as on February 28, 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	9.87	10986.92	11.56	13888.03	15.94	20968.39	15.65	63010.00
S&P 500 (Benchmark)	24.80	12479.58	18.17	16508.22	21.38	26377.87	18.73	87822.86
Nifty 50 TRI (Additional Benchmark)	1.89	10189.46	10.92	13651.86	15.94	20966.19	13.28	48455.53
NAV (Rs.) Per Unit (as on February 28,2025 : 63.01)	57.35		45.37		30.05		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'mello 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'mello has been managing this fund since July 2022. Total Schemes managed by the Fund Manager is 9 (9 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. 113 for performance of other schemes currently managed by Ritesh Lunawat, Sharmila D'mello 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'mello
(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 28-Feb-25 : Rs. 3,253.65 crores
Closing AUM as on 28-Feb-25 : Rs. 3,248.91 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 : 2.02% p. a.
Direct : 1.25% p. a.

Indicative Investment Horizon: 5 years & above

NAV (As on 28-Feb-25): Growth Option : 63.01 | IDCW Option : 63.01 | Direct Plan Growth Option : 70.14 | Direct Plan IDCW Option : 70.14

Portfolio as on February 28, 2025

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	98.08%	Alphabet Inc	1.84%
Foreign Equity	98.08%	Charles Schwab Corp	1.73%
• Gilead Sciences Inc.	3.19%	Amazon com	1.52%
• Altria Group Inc	2.91%	Amgen Inc	1.41%
• Walt Disney	2.85%	Equifax Inc.	1.31%
• Bristol-Myers Squibb Co	2.80%	Mondelez International Inc	1.30%
• Corteva Inc	2.79%	Honeywell Internation India Pvt Ltd	1.29%
• Kenvue Inc	2.69%	Microsoft Corp	1.19%
• Boeing Co	2.52%	Northrop Grumman Corp	1.15%
• Brown-Forman Corp	2.51%	Thermo Fisher Scientific Inc	1.13%
• Campbell Soup Co	2.48%	Danaher Corp	1.12%
• Veeva Systems Inc	2.47%	Lam Research Corporation	1.11%
US Bancorp Inc	2.45%	Merck & Co Inc	1.07%
Pfizer Inc	2.40%	Biogen Inc	1.00%
Microchip Technology Inc.	2.39%	Constellation Brands Inc	0.94%
Zimmer Biomet Holdings Inc	2.39%	TERADYNE INC	0.94%
Nike Inc	2.38%	Autodesk	0.93%
Huntington Ingalls Industries Inc	2.28%	Masco Corp.	0.92%
NXP Semiconductors NV	2.25%	Monolithic Power Systems Inc	0.88%
Estee Lauder Cos Inc	2.23%	West Pharmaceutical Services Inc	0.88%
Adobe Inc	2.21%	Occidental Petroleum Corp	0.63%
Agilent Technologies Co Ltd	2.15%	Epam Systems Inc	0.62%
International Flavors & Fragrances Inc	2.12%	OTIS WORLDWIDE CORP	0.55%
Allegion plc	2.11%	IDEX Corp	0.54%
ETSY INC	2.09%	Emerson Electric	0.52%
TRANSUNION	2.08%	Cognizant Tech Solutions	0.50%
United Parcel Service Inc	2.07%	Salesforce.Com Inc	0.49%
Bio-Rad Laboratories Inc	2.02%	Freeport-McMoRan Inc	0.49%
Medtronic Plc	2.02%	Globant SA	0.42%
MarketAxess Holdings Inc	1.97%	ASML Holding NV-NY REG SHS	0.31%
Comcast Corporation	1.86%	Qualcomm Inc.	0.27%

Quantitative Indicators

Annual Portfolio Turnover Ratio :
Equity - 0.63 times

Std Dev (Annualised) : 18.39%

Sharpe Ratio : 0.34

Portfolio Beta : 1.07

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 6.40%
@@ Total Expense Ratio is as on the last day of the month.
Refer page no 104 to 112 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History: Refer page no. from 130 to 135, For SIP Returns: Refer page no. from 124 to 129, For Investment Objective: Refer page no. from 136 to 138

Disclaimer

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.

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 February 28, 2025

Company/Issuer	% to NAV
The Clorox Company	0.25%
Newmont Corp	0.17%
Equity less than 1% of corpus	
Short Term Debt and net current assets	1.92%
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	
Gilead Sciences Inc.	3.19%
Altria Group Inc	2.91%
Walt Disney	2.85%
Bristol-Myers Squibb Co	2.80%
Corteva Inc	2.79%

Top 5 Sector Holdings	
Consumer Goods	11.79%
Information Technology	10.86%
Healthcare Services	10.58%
Pharma	9.29%
Industrial Manufacturing	5.33%

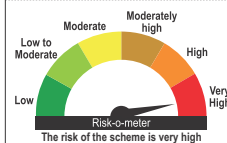
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

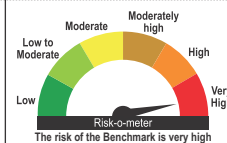
- Long Term Wealth Creation
- An open ended equity scheme primarily investing in equity and equity related securities of companies listed on recognized stock exchanges in the United States of America.

Scheme



Benchmark

(S&P 500 Index)



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

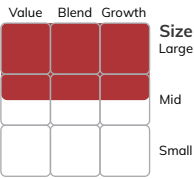
ICICI Prudential Quant Fund

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

Category
Thematic

Style Box

Style



■ Diversified

Returns of ICICI Prudential Quant Fund - Growth Option as on February 28, 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	6.74	10674.10	13.52	14636.10	-	-	18.01	20110.00
BSE 200 TRI (Benchmark)	0.62	10062.01	12.42	14211.37	-	-	15.33	18254.05
Nifty 50 TRI (Additional Benchmark)	1.89	10189.46	10.92	13651.86	-	-	13.72	17204.69
NAV (Rs.) Per Unit (as on February 28,2025 : 20.11)	18.84		13.74		-		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Quant Fund.
- 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. 113 for performance of other schemes currently managed by Roshan Chutkey.
- Date of inception: 11-Dec-20.
- 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
- 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 28-Feb-25 : Rs. 115.43 crores

Closing AUM as on 28-Feb-25 : Rs. 116.79 crores



Application Amount for fresh Subscription :

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



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.



Indicative Investment Horizon: 5 years & above



Total Expense Ratio @@@ :

Other : 1.96% p. a.

Direct : 1.16% p. a.



NAV (As on 28-Feb-25): Growth Option : Rs. 20.11 | IDCW Option : 14.03 | Direct Plan Growth Option : Rs. 20.69 | Direct Plan IDCW Option : 14.54

Portfolio as on February 28, 2025

Company/Issuer	% to NAV	% to NAV Derivatives	Company/Issuer	% to NAV	% to NAV Derivatives
Equity Shares	84.05%	10.69%	Oil India Ltd.	1.51%	
Auto Components	0.88%		Personal Products	1.97%	
CEAT Ltd.	0.88%		Colgate - Palmolive (India) Ltd.	1.97%	
Automobiles	2.53%		Petroleum Products	1.26%	
Bajaj Auto Ltd.	1.27%		Bharat Petroleum Corporation Ltd.	1.26%	
Hero Motocorp Ltd.	1.26%		Pharmaceuticals & Biotechnology	10.11%	
Banks	6.89%	1.96%	• Torrent Pharmaceuticals Ltd.	2.54%	
• ICICI Bank Ltd.	2.81%	1.96%	Lupin Ltd.	2.04%	
• HDFC Bank Ltd.	2.56%		Glaxosmithkline Pharmaceuticals Ltd.	2.03%	
Kotak Mahindra Bank Ltd.	1.51%		Abbott India Ltd.	2.00%	
Capital Markets	2.51%		Sun Pharmaceutical Industries Ltd.	1.50%	
HDFC Asset Management Company Ltd.	2.51%		Power	1.63%	
Construction	1.10%		Power Grid Corporation Of India Ltd.	1.63%	
Larsen & Toubro Ltd.	1.10%		Retailing	1.31%	
Consumable Fuels	1.98%		Trent Ltd.	1.31%	
Coal India Ltd.	1.98%		Telecom - Services	2.56%	
Diversified Fmcg	5.20%		• Bharti Airtel Ltd.	2.56%	
ITC Ltd.	2.93%		Index Futures/Options	8.73%	8.73%
Hindustan Unilever Ltd.	2.27%		• Nifty 50 Index - Futures	9.80%	8.73%
Electrical Equipment	3.63%		Equity less than 1% of corpus		
CG Power and Industrial Solutions Ltd.	2.77%		Short Term Debt and net current assets	5.26%	
Siemens Ltd.	0.86%		Total Net Assets	100.00%	
Fertilizers & Agrochemicals	2.17%				
PI Industries Ltd.	2.17%		• Top Ten Holdings		
Finance	5.89%		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.		
• Bajaj Finance Ltd.	2.57%				
Muthoot Finance Ltd.	1.95%		Top 5 Stock Holdings		
LIC Housing Finance Ltd.	1.38%		Index Future/Options	8.73%	
Food Products	2.34%		ICICI Bank Ltd.	4.77%	
Britannia Industries Ltd.	2.34%		HCL Technologies Ltd.	4.54%	
Gas	1.33%		ITC Ltd.	2.93%	
Petronet LNG Ltd.	1.33%		Tata Consultancy Services Ltd.	2.83%	
Industrial Products	2.40%				
Cummins India Ltd.	2.40%		Top 5 Sector Holdings		
IT - Software	10.02%		Financial Services	18.55%	
• HCL Technologies Ltd.	4.54%		Information Technology	10.70%	
• Tata Consultancy Services Ltd.	2.83%		Healthcare	10.11%	
Infosys Ltd.	1.78%		Fast Moving Consumer Goods	9.50%	
LTI Mindtree Ltd.	0.86%		Oil, Gas & Consumable Fuels	9.40%	
Minerals & Mining	1.59%				
NMDC Ltd.	1.59%				
Non - Ferrous Metals	1.17%				
Hindalco Industries Ltd.	1.17%				
Oil	3.80%				
Oil & Natural Gas Corporation Ltd.	2.30%				

Benchmark

BSE 200 TRI

Quantitative Indicators

Average Dividend Yield :
1.45

Annual Portfolio Turnover Ratio :
Equity - 1.16 times

Std Dev (Annualised) :
11.75%

Sharpe Ratio :
0.60

Portfolio Beta :
0.79

@ Total Expense Ratio is as on the last day of the month.
Risk-free rate based on the last Overnight MIBOR cut-off of 6.40%
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Shamila D'mello.
Refer page no 104 to 112 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.
For IDCW History : Refer page no. from 130 to 135, For SIP Returns : Refer page no. from 124 to 129, For Investment Objective : Refer page no. from 136 to 138

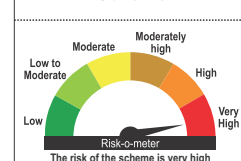
Riskometer

This product labelling is applicable only to the scheme

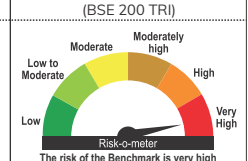
This Product is suitable for investors who are seeking*:

- 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 February 28, 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
Style Value Blend Growth Size Large Mid Small Diversified	Scheme	6.54	10654.40	-	-	-	-	27.45	15630.00
	Nifty 500 TRI (Benchmark)	-0.08	9991.76	-	-	-	-	16.81	13311.39
	Nifty 50 TRI (Additional Benchmark)	1.89	10189.46	-	-	-	-	13.06	12536.01
	NAV (Rs.) Per Unit (as on February 28, 2025 : 15.63)		14.67					10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Innovation Fund.
- The scheme is currently managed by Anish Tavakley and Vaibhav Dusad. Mr. Anish Tavakley has been managing this fund since April 2023. Total Schemes managed by the Fund Manager is 5 (5 are jointly managed).
- Mr. Vaibhav Dusad has been managing this fund since April 2023. Total Schemes managed by the Fund Manager is 5 (3 are jointly managed). Refer annexure from page no. 113 for performance of other schemes currently managed by Anish Tavakley and Vaibhav Dusad.
- Date of inception: 28-Apr-23.
- 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.
- 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 (if any) 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 (if any) for computation of returns.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.

Scheme Details

Fund Managers** : Anish Tavakley (Managing this fund since April, 2023 & Overall 29 years of experience) Vaibhav Dusad (Managing this fund since April, 2023 & Overall 13 years of experience)	Inception/Allotment date: 28-April-23	Exit load for Redemption / Switch out :- Lumpsum & SIP / STP Option: <ul style="list-style-type: none"> 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.
Indicative Investment Horizon: 5 years & above	Monthly AAUM as on 28-Feb-25 : Rs. 6,308.69 crores Closing AUM as on 28-Feb-25 : Rs. 5,947.16 crores	Total Expense Ratio @@ : Other : 1.84% p.a. Direct : 0.78% p.a.
NAV (As on 28-Feb-25): Growth Option : Rs. 15.63 IDCW Option : 14.33 Direct Plan Growth Option : Rs. 15.98 Direct Plan IDCW Option : 14.68	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)	

Portfolio as on February 28, 2025

Company/Issuer	Rating	% to NAV	% to NAV NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV NAV Derivatives
Equity Shares		91.69%	2.63%	Sun Pharmaceutical Industries Ltd.		2.41%	
Automobiles		7.74%		Zydus Lifesciences Ltd.		1.57%	
• Maruti Suzuki India Ltd.		2.75%		Aurobindo Pharma Ltd.		1.39%	
• TVS Motor Company Ltd.		2.20%		Divi's Laboratories Ltd.		0.83%	
• Mahindra & Mahindra Ltd.		1.72%		Power		3.84%	
• Eicher Motors Ltd.		1.06%		Power Grid Corporation Of India Ltd.		2.19%	
Banks		10.17%	2.63%	NTPC Ltd.		1.64%	
• ICICI Bank Ltd.		5.17%	2.63%	Retailing		5.06%	
• Axis Bank Ltd.		2.81%		Info Edge (India) Ltd.		1.84%	
• HDFC Bank Ltd.		2.20%		Avenue Supermarts Ltd.		1.82%	
Chemicals & Petrochemicals		5.68%		Trent Ltd.		1.40%	
• Pidilite Industries Ltd.		3.48%		Telecom - Services		4.68%	
• SRF Ltd.		1.16%		• Bharti Airtel Ltd.		4.68%	
• Vinati Organics Ltd.		1.04%		Foreign Equity		5.38%	
Construction		2.41%		Microsoft Corp		1.04%	
• Larsen & Toubro Ltd.		2.41%		Cognizant Tech Solutions		1.00%	
Consumer Durables		2.56%		Amazon com		0.99%	
• Havells India Ltd.		2.56%		Oracle Corp		0.95%	
Diversified Fmcg		1.78%		Epam Systems Inc		0.87%	
• Hindustan Unilever Ltd.		1.78%		Accenture Plc		0.54%	
Electrical Equipment		2.67%		Treasury Bills		1.67%	
• ABB India Ltd.		1.41%		91 Days Treasury Bill 2025	SOV	1.65%	
• Siemens Ltd.		1.26%		364 Days Treasury Bill 2025	SOV	0.02%	
Food Products		1.52%		Equity less than 1% of corpus		9.60%	
• Nestle India Ltd.		1.52%		Short Term Debt and net current assets		4.01%	
Healthcare Services		1.77%		Total Net Assets		100.00%	
• Syngene International Ltd.		1.77%					
Industrial Products		3.54%		• Top Ten Holdings			
• Cummins India Ltd.		1.39%		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.			
• KEI Industries Ltd.		1.17%					
Insurance		3.20%					
• HDFC Life Insurance Company Ltd.		2.08%					
• Max Financial Services Ltd.		1.12%					
IT - Services		0.95%					
• Sagility India Ltd		0.95%					
IT - Software		4.07%					
• Infosys Ltd.		2.13%					
• LTIMindtree Ltd.		1.94%					
Personal Products		2.99%					
• Godrej Consumer Products Ltd.		2.15%					
• Dabur India Ltd.		0.85%					
Petroleum Products		3.07%					
• Reliance Industries Ltd.		3.07%					
Pharmaceuticals & Biotechnology		9.01%					
• Lupin Ltd.		2.82%					

Benchmark

Nifty 500 TRI

Quantitative Indicators

Average Dividend Yield :
0.69

Annual Portfolio Turnover Ratio :
Equity - 0.94 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'mello.

Disclaimer

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 112 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.
For IDCW History : Refer page no. from 130 to 135, For SIP Returns : Refer page no. from 124 to 129, For Investment Objective: Refer page no. from 136 to 138.

Riskometer

This product labelling is applicable only to the scheme This Product is suitable for investors who are seeking*: <ul style="list-style-type: none"> Long term wealth creation An equity scheme that invests in stocks adopting innovation strategies or themes. 	
Scheme <p>The risk of the scheme is very high</p>	Benchmark (Nifty, 500 TRI) <p>The risk of the Benchmark is very high</p>
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	

ICICI Prudential Equity & Debt Fund

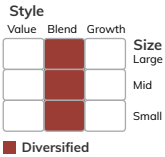
(An open ended hybrid scheme investing predominantly in equity and equity related instruments)



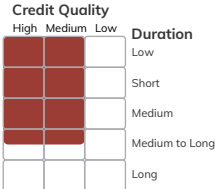
Category
Aggressive Hybrid Fund

Style Box

Equity



Debt



Returns of ICICI Prudential Equity & Debt Fund - Growth Option as on February 28, 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	5.54	10554.29	16.42	15785.44	21.60	26616.40	15.03	347690.00
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	3.30	10330.14	10.50	13496.53	14.06	19318.66	NA	NA
Nifty 50 TRI (Additional Benchmark)	1.89	10189.46	10.92	13651.86	15.94	20966.19	13.26	234468.89
NAV (Rs.) Per Unit (as on February 28,2025 : 347.69)	329.43		220.26		130.63		10.00	

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, Mittal Kalawadia, Manish Banthia, Akhil Kakkar, Sri Sharma, Sharmila D'mello and Nitya Mishra. Mr. Sankaran Naren has been managing this fund since Dec-2015. Total Schemes managed by the Fund Manager (Equity) is 15 (15 are jointly managed).
- Mr. Mittal Kalawadia has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager is 4 (3 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 6 (6 are jointly managed).
- Ms. Sharmila D'mello has been managing this fund since May 2024. Total Schemes managed by the Fund Manager is 9 (9 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. 113 for performance of other schemes currently managed by Sankaran Naren, Mittal Kalawadia, Manish Banthia, Akhil Kakkar, Sri Sharma, Sharmila D'mello 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. Mittal 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'mello (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 28-Feb-25 : Rs. 39,610.07 crores



Closing AUM as on 28-Feb-25 : Rs. 38,507.07 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 : 1.60% p. a.
Direct : 1.02% p. a.



Indicative Investment Horizon: 3 years & more



NAV (As on 28-Feb-25): Growth Option : 347.69 | Monthly IDCW Option : 39.51 | Direct Plan Growth Option : 384.88 | Direct Plan Monthly IDCW Option : 62.55

Portfolio as on February 28, 2025

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		72.60%	-1.46%	Leisure Services		0.65%	
Auto Components		0.63%		Chalet Hotels Ltd.		0.65%	
Samvardhana Motherson				Oil		3.18%	
International Ltd.		0.63%		• Oil & Natural Gas Corporation Ltd.		3.18%	
Automobiles		8.18%		Petroleum Products		2.93%	
• Maruti Suzuki India Ltd.		5.11%		• Reliance Industries Ltd.		2.93%	
TVS Motor Company Ltd.		2.43%		Pharmaceuticals & Biotechnology		4.17%	
Eicher Motors Ltd.		0.64%		• Sun Pharmaceutical Industries Ltd.		4.17%	
Banks		18.08%	0.13%	Power		5.49%	
• HDFC Bank Ltd.		6.86%		• NTPC Ltd.		5.49%	
• ICICI Bank Ltd.		6.35%	0.13%	Retailing		3.41%	
• Axis Bank Ltd.		2.67%		• Avenue Supermarkets Ltd.		2.83%	
State Bank Of India		1.61%		Zomato Ltd.		0.59%	
IndusInd Bank Ltd.		0.59%		Telecom - Services		4.45%	-0.39%
Cement & Cement Products		0.72%	0.33%	• Bharti Airtel Ltd.		4.45%	-0.39%
Ambuja Cements Ltd.		0.72%		Transport Services		1.04%	
Ultratech Cement Ltd.			0.33%	Interglobe Aviation Ltd.		1.04%	
Compulsory Convertible Debenture		0.88%		Equity less than 1% of corpus		9.82%	-0.22%
Samvardhana Motherson				Debt Holdings		24.75%	
International Ltd.		0.51%		Treasury Bills		0.99%	
Cholamandalam Investment				Government Securities		5.75%	
And Finance Company Ltd.		0.37%		Short Term		1.25%	
Construction		2.90%		07.06% GOI 2028	SOV	0.66%	
Larsen & Toubro Ltd.		2.19%		07.38% GOI 2027	SOV	0.60%	
Kalpataru Projects International Ltd		0.71%		Long Term		4.50%	
Diversified Fmcg		0.57%		07.93 % GOI Floater 2033	SOV	1.88%	
ITC Ltd.		0.57%		07.18% GOI 2033	SOV	1.38%	
Finance		0.91%	-0.91%	7.53% GOI Floater 2034	SOV	1.25%	
Bajaj Finance Ltd.		0.91%	-0.91%	Corporate Securities		3.07%	
Food Products		0.60%		Muthoot Finance Ltd.	CRISIL AA+	1.24%	
Britannia Industries Ltd.		0.60%		Bharti Telecom Ltd.	CRISIL AA+	1.04%	
Insurance		1.55%		The Great Eastern			
SBI Life Insurance Company Ltd.		1.55%		Shipping Company Ltd.	CRISIL AAA	0.65%	
IT - Software		2.43%	-0.41%	AU Small Finance Bank Ltd.			
Infosys Ltd.		1.33%	-0.41%	(Tier II Bond under Basel III)	CRISIL AA	0.13%	
Tata Consultancy Services Ltd.		1.10%		Pass Through Certificates		2.11%	
				India Universal Trust AL1	FITCH AAA(SO)	1.15%	

Quantitative Indicators - Debt Component

Average Maturity : 2.79 Years	Modified Duration : 1.35 Years
Macaulay Duration : 1.41 Years	Annualised Portfolio YTM* : 7.78%

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

Quantitative Indicators - Equity Component

Average Dividend Yield : 1.12	Std Dev (Annualised) : 9.70%
Annual Portfolio Turnover Ratio : Equity - 0.26 times	Net Equity Level ⁸⁸⁸ : 71.1%
Sharpe Ratio : 0.97	Portfolio Beta : 0.95

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 6.40%
@@ Total Expense Ratio is as on the last day of the month.
888 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 112 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount/pertaining to the scheme.
For IDCW History: Refer page no. from 130 to 135, For SIP Returns: Refer page no. from 124 to 129, For Investment Objective: Refer page no. from 136 to 138.

ICICI Prudential Equity & Debt Fund

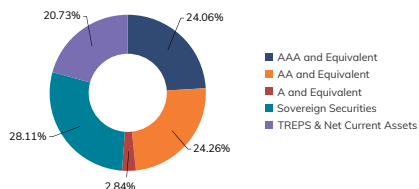
(An open ended hybrid scheme investing predominantly in equity and equity related instruments)

Category
Aggressive Hybrid Fund

Portfolio as on February 28, 2025

Company/Issuer	Rating	% to NAV
India Universal Trust AL2	CRISIL AAA(SO)	0.96%
Debt less than 0.5% of corpus		8.86%
Cash, Call, TREPS & Term Deposits		3.97%
Units of Infrastructure		
Investment Trusts (InvITs)		0.57%
Energy Infrastructure Trust		0.27%
Altius Telecom Infrastructure Trust		0.21%
Indus Infra Trust		0.09%
Units of Real Estate		
Investment Trust (REITs)		2.08%
EMBASSY OFFICE PARKS REIT		1.21%
MINDSPACE BUSINESS PARKS REIT		0.54%
Brookfield India Real Estate Trust REIT		0.24%
Nexus Select Trust		0.10%
Net Current Assets		^
Total Net Assets		100.00%

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.
@Short Term < 8 Years, Long Term > 8 Years.
^ Value Less than 0.01% of NAV in absolute terms.

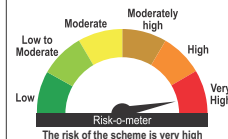
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

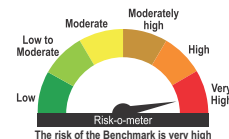
- long term wealth creation solution
- A balanced fund aiming for long term capital appreciation and current income by investing in equity as well as fixed income securities.

Scheme



Benchmark

(CRISIL Hybrid 35+65 - Aggressive Index)



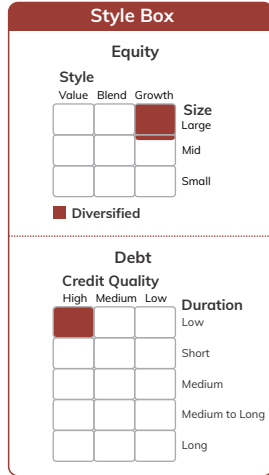
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

ICICI Prudential Equity - Arbitrage Fund

(An open ended scheme investing in arbitrage opportunities.)



Category
Arbitrage Fund



Returns of ICICI Prudential Equity - Arbitrage Fund - Growth Option as on February 28, 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	7.30	10730.16	6.41	12050.27	5.36	12984.62	6.88	33522.40
Nifty 50 Arbitrage Index (Benchmark)	7.52	10752.32	6.74	12163.35	5.26	12924.97	NA	NA
1 Year T Bill (Additional Benchmark)	7.50	10750.43	6.35	12029.02	5.62	13150.98	6.25	30092.00
NAV (Rs.) Per Unit (as on February 28,2025 : 33.5224)	31.2413		27.8188		25.8170		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Equity - Arbitrage Fund.
- 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. 113 for performance of other schemes currently managed by Archana Nair, Ajaykumar Solanki, Darshil Dedhia and Nikhil Kabra.
- Date of inception: 30-Dec-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.
- 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.
- 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.
- With effect from September 13, 2024, Rohan Haru 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 16 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 AAUM as on 28-Feb-25 : Rs. 25,703.05 crores
Closing AUM as on 28-Feb-25 : Rs. 25,879.98 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 / SWP Option
Within 1 Month from allotment - 0.25% of applicable NAV, more than 1 Month - Nil

Total Expense Ratio @@ :
Other : 0.89% p. a.
Direct : 0.39% p. a.

Indicative Investment Horizon: 3 months and above

NAV (As on 28-Feb-25): Growth Option : 33.5224 | IDCW Option : 14.9793 | Direct Plan Growth Option : 35.8812 | Direct Plan IDCW Option : 17.0739

Portfolio as on February 28, 2025

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		66.69%	-67.02%	Electrical Equipment		0.42%	-0.42%
Aerospace & Defense		1.01%	-1.01%	Bharat Heavy Electricals Ltd.		0.42%	-0.42%
Hindustan Aeronautics Ltd.		0.60%	-0.61%	Ferrous Metals		0.36%	-0.36%
Bharat Electronics Ltd.		0.41%	-0.41%	Jindal Steel & Power Ltd.		0.36%	-0.36%
Auto Components		0.30%	-0.30%	Finance		4.24%	-4.26%
Bharat Forge Ltd.		0.30%	-0.30%	Bajaj Finance Ltd.		0.88%	-0.89%
Automobiles		4.79%	-4.82%	Jio Financial Services Ltd		0.69%	-0.70%
Mahindra & Mahindra Ltd.		1.79%	-1.80%	Power Finance Corporation Ltd.		0.66%	-0.67%
Tata Motors Ltd.		1.70%	-1.71%	Rural Electrification Corporation Ltd.		0.48%	-0.48%
TVS Motor Company Ltd.		0.62%	-0.62%	Bajaj Finserv Ltd.		0.46%	-0.46%
Maruti Suzuki India Ltd.		0.38%	-0.38%	Shriram Finance Ltd.		0.40%	-0.40%
Eicher Motors Ltd.		0.30%	-0.31%	Aditya Birla Capital Ltd.		0.35%	-0.35%
Banks		11.51%	-11.57%	LIC Housing Finance Ltd.		0.32%	-0.32%
HDFC Bank Ltd.		3.44%	-3.46%	Healthcare Services		0.36%	-0.36%
Kotak Mahindra Bank Ltd.		2.55%	-2.57%	Apollo Hospitals Enterprise Ltd.		0.32%	-0.33%
Axis Bank Ltd.		1.49%	-1.50%	MAX Healthcare Institute Ltd		0.04%	-0.04%
Bank Of Baroda		1.19%	-1.20%	Industrial Products		0.15%	-0.15%
ICICI Bank Ltd.		0.83%	-0.83%	Polycab India Ltd.		0.15%	-0.15%
State Bank Of India		0.71%	-0.72%	IT - Software		4.21%	-4.24%
Punjab National Bank		0.53%	-0.54%	Tata Consultancy Services Ltd.		1.98%	-1.99%
IndusInd Bank Ltd.		0.41%	-0.42%	Infosys Ltd.		1.87%	-1.88%
Bandhan Bank Ltd.		0.35%	-0.35%	HCL Technologies Ltd.		0.36%	-0.36%
Cement & Cement Products		2.22%	-2.23%	Metals & Minerals Trading		1.38%	-1.38%
Ultratech Cement Ltd.		1.17%	-1.18%	Adani Enterprises Ltd.		1.38%	-1.38%
Ambuja Cements Ltd.		0.53%	-0.53%	Non - Ferrous Metals		0.88%	-0.89%
Grasim Industries Ltd.		0.52%	-0.52%	Hindalco Industries Ltd.		0.88%	-0.89%
Construction		1.56%	-1.57%	Oil		0.61%	-0.61%
Larsen & Toubro Ltd.		1.56%	-1.57%	Oil & Natural Gas Corporation Ltd.		0.61%	-0.61%
Consumable Fuels		0.59%	-0.60%	Petroleum Products		4.82%	-4.85%
Coal India Ltd.		0.59%	-0.60%	Reliance Industries Ltd.		4.82%	-4.85%
Consumer Durables		1.47%	-1.48%	Pharmaceuticals & Biotechnology		1.98%	-1.99%
Titan Company Ltd.		0.82%	-0.83%	Cipla Ltd.		0.70%	-0.71%
Asian Paints Ltd.		0.34%	-0.34%	Sun Pharmaceutical Industries Ltd.		0.58%	-0.58%
Havells India Ltd.		0.31%	-0.31%	Aurobindo Pharma Ltd.		0.40%	-0.40%
Diversified Fmcc		1.84%	-1.85%	Lupin Ltd.		0.30%	-0.30%
Hindustan Unilever Ltd.		1.03%	-1.04%	Power		2.36%	-2.37%
ITC Ltd.		0.81%	-0.81%	NTPC Ltd.		1.35%	-1.36%
Diversified Metals		1.22%	-1.22%	Power Grid Corporation Of India Ltd.		0.59%	-0.59%
Vedanta Ltd.		1.22%	-1.22%	Tata Power Company Ltd.		0.43%	-0.43%

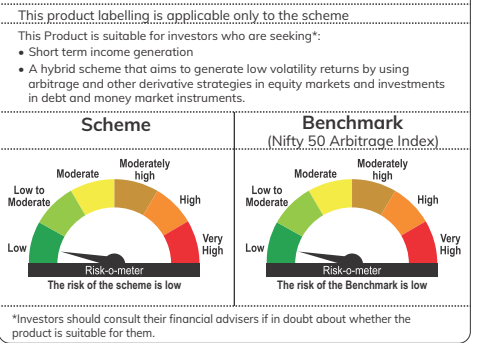
Quantitative Indicators - Debt Component

Average Maturity : 0.21 Years	Modified Duration : 0.19 Years
Macaulay Duration : 0.21 Years	Annualised Portfolio YTM*: 6.66%

* 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. Sharmila D'mello.
@@ 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 112 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 130 to 135. For SIP Returns : Refer page no. from 124 to 129. For Investment Objective : Refer page no. from 136 to 138

Riskometer



ICICI Prudential Equity - Arbitrage Fund

(An open ended scheme investing in arbitrage opportunities.)

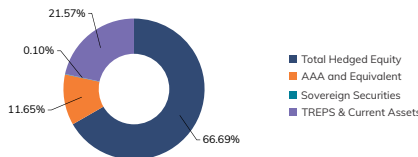


Category
Arbitrage Fund

Portfolio as on February 28, 2025

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Realty		1.27%	-1.27%
DLF Ltd.		0.83%	-0.83%
Prestige Estates Projects Ltd.		0.44%	-0.44%
Retailing		1.18%	-1.19%
Trent Ltd.		0.49%	-0.49%
Aditya Birla Fashion and Retail Ltd.		0.30%	-0.30%
Avenue Supermarts Ltd.		0.30%	-0.30%
Zomato Ltd.		0.10%	-0.10%
Telecom - Services		4.07%	-4.09%
Bharti Airtel Ltd.		2.68%	-2.69%
Vodafone Idea Ltd.		0.89%	-0.89%
Indus Towers Ltd.		0.50%	-0.50%
Transport Infrastructure		1.66%	-1.67%
Adani Ports and Special Economic Zone Ltd.		0.89%	-0.90%
Gmr Airports Ltd.		0.77%	-0.77%
Transport Services		0.32%	-0.32%
Container Corporation Of India Ltd.		0.32%	-0.32%
Units of Mutual Fund		16.71%	
ICICI Prudential Money Market fund - Direct Plan - Growth Option		10.78%	
ICICI Prudential Savings Fund - Direct - Growth		5.93%	
Equity less than 1% of corpus		9.91%	-9.95%
Debt Holdings		17.18%	
Certificate of Deposit (CDs)		6.39%	
Union Bank Of India	ICRA A1+	1.41%	
Indian Bank	CRISIL A1+	1.13%	
Small Industries			
Development Bank Of India	CRISIL A1+	0.90%	
Export-Import Bank Of India	CRISIL A1+	0.67%	
Bank Of India	CRISIL A1+	0.63%	
IndusInd Bank Ltd.	CRISIL A1+	0.58%	
Canara Bank	CRISIL A1+	0.54%	
Punjab National Bank	CRISIL A1+	0.52%	
Commercial Papers (CPs)		3.28%	
Titan Company Ltd.	CRISIL A1+	1.93%	
Reliance Retail Ventures Ltd	CRISIL A1+	0.77%	
HDFC Securities Ltd	CRISIL A1+	0.58%	
Debt less than 0.5% of corpus		2.07%	
Cash, Call, TREPS & Term Deposits		5.44%	
Net Current Assets		-0.59%	
Total Net Assets		100.00%	

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.

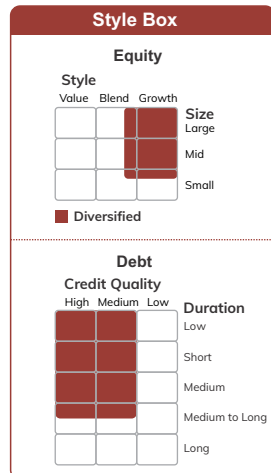
ICICI Prudential Balanced Advantage Fund

(An open ended dynamic asset allocation fund)



Category
Dynamic Asset Allocation/
Balanced Advantage Fund

Returns of ICICI Prudential Balanced Advantage Fund - Growth Option as on February 28, 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	5.59	10558.79	11.07	13706.58	12.69	18183.79	11.04	67080.00
CRISIL Hybrid 50+50 - Moderate Index (Benchmark)	4.40	10440.32	9.62	13175.39	12.43	17971.99	10.24	58828.13
Nifty 50 TRI (Additional Benchmark)	1.89	10189.46	10.92	13651.86	15.94	20966.19	11.24	69294.33
NAV (Rs.) Per Unit (as on February 28,2025 : 67.08)	63.53		48.94		36.89		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 Sankaran Naren, Rajat Chandak, Ihab Dalwai, Manish Banthia, Akhil Kakkar and Sri Sharma. Mr. Sankaran Naren has been managing this fund since Jul 2017. Total Schemes managed by the Fund Manager (Equity) is 15 (15 are jointly managed).
 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 4 (3 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 6 (6 are jointly managed). Refer annexure from page no. 113 for performance of other schemes currently managed by Sankaran Naren, 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. Ritesh Lunawat 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 Jul, 2017 & Overall 35 years of experience)
 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 AAUM as on 28-Feb-25 : Rs. 60,036.16 crores
Closing AUM as on 28-Feb-25 : Rs. 58,716.56 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 : 1.48% p. a.
Direct : 0.92% p. a.

Indicative Investment Horizon: 3 years and more

NAV (As on 28-Feb-25): Growth Option : 67.08 | IDCW Option : 17.08 | Direct Plan Growth Option : 74.67 | Direct Plan IDCW Option : 26.76

Portfolio as on February 28, 2025

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		66.81%	-19.90%	HCL Technologies Ltd.		1.25%	-0.44%
Auto Components		1.01%	-0.12%	Tata Consultancy Services Ltd.		0.75%	-0.17%
Samvardhana Motherson International Ltd.		1.01%	-0.12%	Non - Ferrous Metals		0.85%	-0.16%
Automobiles		8.40%	-1.05%	Hindalco Industries Ltd.		0.85%	-0.16%
• TVS Motor Company Ltd.		4.26%	-0.56%	Oil		0.50%	-0.28%
• Maruti Suzuki India Ltd.		3.63%	-0.23%	Oil & Natural Gas Corporation Ltd.		0.50%	-0.28%
• Eicher Motors Ltd.		0.50%	-0.26%	Petroleum Products		2.54%	^
Banks		14.36%	-2.00%	• Reliance Industries Ltd.		2.54%	-0.18%
• HDFC Bank Ltd.		4.39%	-0.52%	Pharmaceuticals & Biotechnology		2.25%	-0.18%
• ICICI Bank Ltd.		4.10%	-0.12%	Sun Pharmaceutical Industries Ltd.		1.57%	-0.18%
• Axis Bank Ltd.		2.20%	-0.12%	Dr. Reddy's Laboratories Ltd.		0.68%	-0.41%
State Bank Of India		1.86%	-0.11%	Power		1.35%	-0.41%
Kotak Mahindra Bank Ltd.		1.25%	-1.25%	NTPC Ltd.		1.35%	-0.41%
IndusInd Bank Ltd.		0.58%	-0.12%	Retailing		3.17%	-0.14%
Capital Markets		1.11%	-0.12%	Avenue Supermarkets Ltd.		1.61%	-0.14%
HDFC Asset Management Company Ltd.		0.62%	-0.12%	Zomato Ltd.		1.56%	-0.14%
360 One Wam Ltd.		0.50%	-0.12%	Telecom - Services		2.33%	-0.39%
Cement & Cement Products		0.80%	-0.09%	• Bharti Airtel Ltd.		2.33%	-0.39%
Ultratech Cement Ltd.		0.80%	-0.09%	Transport Services		1.25%	-0.35%
Construction		2.50%	-0.34%	Interglobe Aviation Ltd.		1.25%	-0.35%
• Larsen & Toubro Ltd.		2.50%	-0.34%	Compulsory Convertible Debenture		0.73%	-0.35%
Consumer Durables		0.54%	-0.26%	Cholamandalam Investment And Finance Company Ltd.		0.48%	-0.35%
Titan Company Ltd.		0.54%	-0.26%	Samvardhana Motherson International Ltd.		0.25%	-0.35%
Diversified Fmcg		2.16%	-0.17%	Index Futures/Options			-9.37%
ITC Ltd.		1.23%	-0.02%	Nifty Bank - Futures			-0.99%
Hindustan Unilever Ltd.		0.93%	-0.15%	Nifty 50 Index - Futures			-8.38%
Fertilizers & Agrochemicals		1.00%	^	Covered Call Option Exposure			^
PI Industries Ltd.		1.00%	^	Equity less than 1% of corpus		9.79%	-1.55%
Finance		1.69%	-1.47%	Debt Holdings		28.69%	-1.55%
Bajaj Finance Ltd.		1.22%	-1.22%	Treasury Bills		2.77%	-1.55%
Bajaj Finserv Ltd.		0.47%	-0.25%	Government Securities		5.23%	-1.55%
Food Products		0.95%	-0.19%	Long Term*		5.23%	-1.55%
Britannia Industries Ltd.		0.95%	-0.19%	7.53% GOI Floater 2034	SOV	1.82%	-1.55%
Industrial Products		0.64%	-0.08%	07.18% GOI 2033	SOV	1.36%	-1.55%
Cummins India Ltd.		0.64%	-0.08%	07.93 % GOI Floater 2033	SOV	1.35%	-1.55%
Insurance		1.51%	-1.27%	07.10% GOI 2034	SOV	0.70%	-1.55%
HDFC Life Insurance Company Ltd.		0.78%	-1.27%	Corporate Securities		2.37%	-1.55%
SBI Life Insurance Company Ltd.		0.73%	-1.27%	Bharti Telecom Ltd.	CRISIL AA+	1.73%	-1.55%
IT - Software		5.38%	-1.27%	Muthoot Finance Ltd.	CRISIL AA+	0.56%	-1.55%
• Infosys Ltd.		3.38%	-0.66%				

Quantitative Indicators - Debt Component

Average Maturity : 2.19 Years	Modified Duration : 0.96 Years
Macaulay Duration : 1.00 Years	Annualised Portfolio YTM*: 7.29%

*In case of semi annual YTM, it will be annualised

Quantitative Indicators - Equity Component

Average Dividend Yield : 1.04	
Annual Portfolio Turnover Ratio : Equity - 0.33 times	Std Dev (Annualised) : 5.51%
Sharpe Ratio : 0.78	Portfolio Beta : 0.68
Net Equity Level ⁸⁸⁸ : 46.9%	

The figures are not netted for derivative transactions.
 Risk-free rate based on the last Overnight MIBOR cut-off of 6.40%
 **In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'mello.
 @@@ 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 (National 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 CCL/INDS-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 112 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.
 For IDCW History: Refer page no. from 130 to 135, For SIP Returns: Refer page no. from 124 to 129, For Investment Objective: Refer page no. from 136 to 138.
 -The IN-House Valuation model started from March 2010.

ICICI Prudential Balanced Advantage Fund

(An open ended dynamic asset allocation fund)

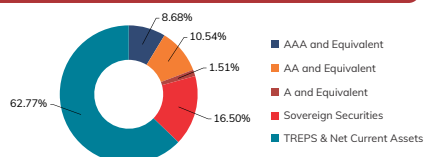


Category
Dynamic Asset Allocation/
Balanced Advantage Fund

Portfolio as on February 28, 2025

Company/Issuer	Rating	% to NAV	% to NAV NAV Derivatives
AU Small Finance Bank Ltd. (Tier II Bond under Basel III)	CRISIL AA	0.09%	
Pass Through Certificates		1.79%	
India Universal Trust AL2	CRISIL AAA(SO)	1.18%	
India Universal Trust AL1	FITCH AAA(SO)	0.60%	
Debt less than 0.5% of corpus		6.29%	
Cash, Call, TREPS & Term Deposits		10.25%	
Units of Infrastructure Investment Trusts (InvITs)		0.29%	
Altius Telecom Infrastructure Trust		0.21%	
Indus Infra Trust		0.08%	
Units of Real Estate Investment Trust (REITs)		3.25%	
EMBASSY OFFICE PARKS REIT		2.29%	
MINDSPACE BUSINESS PARKS REIT		0.49%	
Brookfield India Real Estate Trust REIT		0.41%	
Nexus Select Trust		0.07%	
Net Current Assets		0.96%	
Total Net Assets		100.00%	

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.

[§]Short Term < 8 Years, Long Term > 8 Years.

[^] Value Less than 0.01% of NAV in absolute terms.

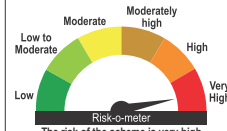
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

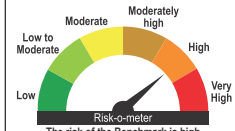
- Long term capital appreciation/income
- Investing in equity and equity related securities and debt instruments.

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

Returns of ICICI Prudential Equity Savings Fund - Growth Option as on February 28, 2025

Style Box			
Equity			
Style			Size
Value	Blend	Growth	
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<input checked="" type="checkbox"/> Diversified			Large
			Mid
			Small
Debt			
Credit Quality			Duration
High	Medium	Low	
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
			Low
			Short
			Medium
			Medium to Long
			Long

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	6.55	10655.41	7.98	12593.90	8.09	14759.28	7.74	21460.00
Nifty Equity Savings TRI (Benchmark)	5.92	10592.35	8.33	12714.66	9.88	16027.83	8.46	22968.53
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.06	10906.10	6.76	12172.06	5.41	13014.85	6.72	19458.68
NAV (Rs.) Per Unit (as on February 28,2025 : 21.46)	20.14		17.04		14.54		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Equity Savings Fund.
- 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 10 (8 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 6 (6 are jointly managed). Refer annexure from page no. 113 for performance of other schemes currently managed by Archana Nair, Ajaykumar Solanki, Dharmesh Kakkad, Manish Banthia, Ritesh Lunawat and Sri Sharma.
- Date of inception: 05-Dec-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
- 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.
- 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)

Inception/Allotment date: 05-Dec-14

Monthly AUM as on 28-Feb-25 : Rs. 12,718.25 crores

Closing AUM as on 28-Feb-25 : Rs. 12,610.02 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 : 0.97% p. a.
Direct : 0.50% p. a.

Indicative Investment Horizon: 6 months and above

NAV (As on 28-Feb-25): Growth Option : 21.46

Direct Plan Growth Option : 22.99

Portfolio as on February 28, 2025

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		67.50%	-46.96%	Pharmaceuticals & Biotechnology		7.85%	-4.13%
Automobiles		6.43%	-5.02%	• Sun Pharmaceutical Industries Ltd.		4.67%	-2.98%
• Tata Motors Ltd.		2.26%	-2.08%	• Cipla Ltd.		2.14%	-1.14%
Mahindra & Mahindra Ltd.		1.69%	-1.52%	Dr. Reddy's Laboratories Ltd.		1.04%	
Hero Motocorp Ltd.		1.46%	-0.41%	Power		2.53%	-2.16%
Maruti Suzuki India Ltd.		1.01%	-1.00%	• NTPC Ltd.		2.53%	-2.16%
Banks		11.06%	-7.85%	Telecom - Services		0.89%	-0.89%
• HDFC Bank Ltd.		6.36%	-5.63%	Bharti Airtel Ltd.		0.89%	-0.89%
ICICI Bank Ltd.		1.79%	-1.11%	Transport Infrastructure		2.01%	-2.01%
Axis Bank Ltd.		1.46%	-0.86%	• Adani Ports and Special Economic Zone Ltd.		2.01%	-2.01%
State Bank Of India		1.44%	-0.26%	Options			-0.10%
Cement & Cement Products		1.86%	-0.96%	Tata Motors Ltd. - Option			^
Ambuja Cements Ltd.		1.86%	-0.96%	Mahindra & Mahindra Ltd. - Option			^
Construction		1.69%	-1.10%	Hero Motocorp Ltd. - Option			-0.01%
Larsen & Toubro Ltd.		1.69%	-1.10%	HDFC Bank Ltd. - Option			-0.01%
Diversified Fmcg		3.45%	-1.45%	ICICI Bank Ltd. - Option			^
• Hindustan Unilever Ltd.		2.46%	-1.45%	Axis Bank Ltd. - Option			^
ITC Ltd.		0.99%		State Bank Of India - Option			-0.01%
Diversified Metals		1.12%	-1.13%	IndusInd Bank Ltd. - Option			^
Vedanta Ltd.		1.12%	-1.13%	Larsen & Toubro Ltd. - Option			-0.01%
Ferrous Metals		1.24%	-1.25%	Hindustan Unilever Ltd. - Option			^
Tata Steel Ltd.		1.24%	-1.25%	ITC Ltd. - Option			^
Finance		1.72%	-1.73%	Nestle India Ltd. - Option			^
Bajaj Finance Ltd.		1.72%	-1.73%	Britannia Industries Ltd. - Option			^
Food Products		0.88%	-0.19%	HDFC Life Insurance Company Ltd - Option			-0.01%
Nestle India Ltd.		0.88%	-0.19%	Infosys Ltd. - Option			^
Insurance		2.77%	-1.55%	Tata Consultancy Services Ltd. - Option			^
• HDFC Life Insurance Company Ltd.		2.77%	-1.55%	HCL Technologies Ltd. - Option			^
IT - Software		5.79%	-3.67%	Wipro Ltd. - Option			^
Infosys Ltd.		1.94%	-1.20%	Reliance Industries Ltd. - Option			-0.01%
Tata Consultancy Services Ltd.		1.56%	-0.78%	Sun Pharmaceutical Industries Ltd. - Option			^
HCL Technologies Ltd.		1.31%	-1.13%	Cipla Ltd. - Option			^
Wipro Ltd.		0.98%	-0.56%				
Petroleum Products		7.06%	-4.47%				
• Reliance Industries Ltd.		7.06%	-4.47%				

Quantitative Indicators - Debt Component

Average Maturity : 1.64 Years	Modified Duration : 1.03 Years
Macaulay Duration : 1.07 Years	Annualised Portfolio YTM* : 6.86%

* In case of semi annual YTM, it will be annualised

Quantitative Indicators - Equity Component

Average Dividend Yield : 1.39		
Annual Portfolio Turnover Ratio : Equity - 0.55 times	Std Dev (Annualised) : 2.28%	
Sharpe Ratio : 0.59	Portfolio Beta : 0.39	Net Equity Level ^{88b} : 20.5%

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 6.40%.

**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.

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

Refer page no 104 to 112 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For IDCW History : Refer page no. from 130 to 135, For SIP Returns : Refer page no. from 124 to 129, For Investment Objective : Refer page no. from 136 to 138.

ICICI Prudential Equity Savings Fund

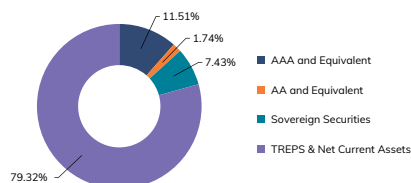
(An open ended scheme investing in equity, arbitrage and debt.)

Category
Equity Savings Fund

Portfolio as on February 28, 2025

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Dr. Reddy's Laboratories Ltd. - Option			^
NTPC Ltd. - Option			-0.01%
Units of Mutual Fund		8.52%	
• ICICI Prudential Money Market fund - Direct Plan - Growth Option		8.52%	
Equity less than 1% of corpus		9.17%	-7.31%
Debt Holdings		21.18%	
Certificate of Deposit (CDs)		6.49%	
Small Industries			
Development Bank Of India.	CRISIL A1+	1.88%	
Axis Bank Ltd.	CRISIL A1+	1.49%	
HDFC Bank Ltd.	CRISIL A1+	1.17%	
Punjab National Bank	CRISIL A1+	1.17%	
Indian Bank	CRISIL A1+	0.78%	
Government Securities		4.81%	
Short Term[@]		1.04%	
07.06% GOI 2028	SOV	1.04%	
Long Term[@]		3.76%	
07.18% GOI 2033	SOV	1.56%	
07.10% GOI 2034	SOV	1.19%	
7.53% GOI Floater 2034	SOV	1.01%	
Corporate Securities		0.61%	
Muthoot Finance Ltd.	CRISIL AA+	0.61%	
Pass Through Certificates		1.47%	
India Universal Trust AL2	CRISIL AAA(SO)	1.47%	
Debt less than 0.5% of corpus		0.93%	
Cash, Call, TREPS & Term Deposits		6.88%	
Units of Real Estate Investment Trust (REITs)		1.81%	
Brookfield India Real Estate Trust REIT		1.03%	
MINDSPACE BUSINESS PARKS REIT		0.44%	
Nexus Select Trust		0.34%	
Net Current Assets		0.99%	
Total Net Assets		100.00%	

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.
[@]Short Term < 8 Years, Long Term > 8 Years.
[^] Value Less than 0.01% of NAV in absolute terms.

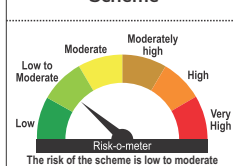
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

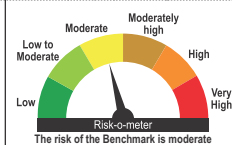
- Long term wealth creation
- An open ended scheme that seeks to generate regular income through investments in fixed income securities, arbitrage and other derivative strategies and aim for long term capital appreciation by investing in equity and equity related instruments.

Scheme



Benchmark

(Nifty Equity Savings TRI)



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

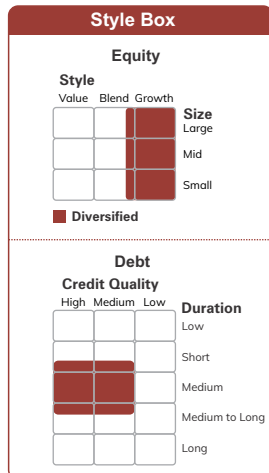
ICICI Prudential Regular Savings Fund

(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 February 28, 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	7.75	10774.74	8.86	12903.85	9.31	15611.71	9.83	71238.40
Nifty 50 Hybrid Composite Debt 15:85 - Index (Benchmark)	6.93	10693.25	7.20	12320.52	8.29	14895.45	8.36	53700.45
CRISIL 10 year Gilt index (Additional Benchmark)	9.06	10906.10	6.76	12172.06	5.41	13014.85	5.75	32230.27
NAV (Rs.) Per Unit (as on February 28,2025 : 71.2384)	66.1161		55.2071		45.6314		10.00	

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).
 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 January 2024. Total Schemes managed by the Fund Manager (Debt) is 6 (6 are jointly managed). Refer annexure from page no. 113 for performance of other schemes currently managed by Roshan Chutkey, Manish Banthia and Akhil Kakkar.
 3. Date of inception: 30-Mar-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. 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)

Inception/Allotment date: 30-Mar-04

Monthly AAUM as on 28-Feb-25 : Rs. 3,133.27 crores
Closing AUM as on 28-Feb-25 : Rs. 3,096.16 crores

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

Min.Add.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 : 1.67% p. a.
Direct : 0.97% p. a.

NAV (As on 28-Feb-25): Growth Option : 71.2384 | IDCW Option : 13.5517 | Direct Plan Growth Option : 78.1621 | Direct Plan IDCW Option : 16.0771

Portfolio as on February 28, 2025

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		21.65%	7.53% GOI Floater 2034	SOV	5.40%
Automobiles		1.13%	07.10% GOI 2034	SOV	0.92%
Maruti Suzuki India Ltd.		1.13%	Corporate Securities		40.16%
Banks		4.04%	• Eris Lifesciences Ltd.	FITCH AA-	3.24%
ICICI Bank Ltd.		1.91%	• State Bank of India (Tier II Bond under Basel III)	CRISIL AAA	3.18%
Axis Bank Ltd.		0.82%	• L&T Metro Rail (Hyderabad) Ltd.	CRISIL AAA(CE)	2.55%
HDFC Bank Ltd.		0.70%	• 360 One Prime Ltd.	ICRA AA	2.42%
IndusInd Bank Ltd.		0.61%	• Indostar Capital Finance Ltd.	CRISIL AA-	2.41%
Diversified Fmcg		0.64%	Yes Bank Ltd.	ICRA A	2.06%
Hindustan Unilever Ltd.		0.64%	DME Development Ltd.	CRISIL AAA	2.02%
Insurance		2.42%	Godrej Industries Ltd.	CRISIL AA+	2.01%
SBI Life Insurance Company Ltd.		1.20%	Prism Johnson Ltd.	FITCH A+	1.93%
HDFC Life Insurance Company Ltd.		0.66%	Bharti Telecom Ltd.	CRISIL AA+	1.63%
ICICI Lombard General Insurance Company Ltd.		0.56%	Godrej Properties Ltd.	ICRA AA+	1.62%
It - Services		0.60%	IIFL Home Finance Ltd.	CRISIL AA	1.61%
Affle India Ltd.		0.60%	Narayana Hrudayalaya Ltd.	ICRA AA	1.61%
Pharmaceuticals & Biotechnology		2.45%	Aavas Financiers Ltd.	CARE AA	1.46%
Sun Pharmaceutical Industries Ltd.		1.05%	Ashiana Housing Ltd.	CARE A	1.29%
Gland Pharma Ltd.		0.78%	JM Financial Products Ltd.	CRISIL AA	1.13%
Aurobindo Pharma Ltd.		0.62%	Vedanta Ltd.	ICRA AA	0.96%
Power		0.82%	JM Financial Credit Solution Ltd.	ICRA AA	0.82%
NTPC Ltd.		0.82%	Oberoi Realty Ltd.	CARE AA+	0.81%
Equity less than 1% of corpus		9.55%	Aadhar Housing Finance Ltd.	ICRA AA	0.81%
Debt Holdings		75.03%	Shriram Finance Ltd.	CRISIL AA+	0.81%
Certificate of Deposit (CDs)		7.21%	Tata Projects Ltd.	FITCH AA	0.80%
• HDFC Bank Ltd. CRISIL A1+		4.79%	Torrent Power Ltd.	CRISIL AA+	0.80%
Indian Bank CRISIL A1+		1.61%	Aptus Value Housing Finance India Ltd.	CARE AA-	0.80%
Kotak Mahindra Bank Ltd. CRISIL A1+		0.81%	Mankind Pharma Ltd	CRISIL AA+	0.74%
Commercial Papers (CPs)		2.30%	Sheela Foam Ltd.	FITCH AA	0.65%
• JM Financial Services Ltd. CRISIL A1+		2.30%			
Government Securities		19.58%			
Short Term[®]		4.72%			
• 07.38% GOI 2027 SOV		2.96%			
• 07.26% GOI 2033 SOV		1.76%			
Long Term[®]		14.86%			
• 07.18% GOI 2033 SOV		8.54%			

Quantitative Indicators - Debt Component

Average Maturity : 3.37 Years	Modified Duration : 2.10 Years
Macaulay Duration : 2.21 Years	Annualised Portfolio YTM* : 8.02%

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

Quantitative Indicators - Equity Component

Average Dividend Yield : 0.75	
Annual Portfolio Turnover Ratio : Equity - 0.23 times	Std Dev (Annualised) : 3.22%
Sharpe Ratio : 0.68	Portfolio Beta : 0.87
	Net Equity Level ^{***} : 21.7%

***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 6.40%

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

@@ 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)

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 112 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.

For IDCW History: Refer page no. from 130 to 135, For SIP Returns: Refer page no. from 124 to 129, For Investment Objective: Refer page no. from 136 to 138.

ICICI Prudential Regular Savings Fund

(An open ended hybrid scheme investing predominantly in debt instruments)

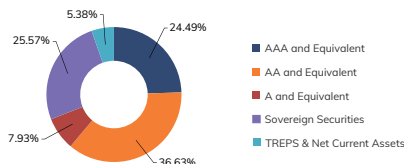


Category
Conservative Hybrid Fund

Portfolio as on February 28, 2025

Company/Issuer	Rating	% to NAV	% to NAV NAV Derivatives
Pass Through Certificates		1.50%	
India Universal Trust AL2	CRISIL AAA(SO)	1.50%	
Units of an Alternative Investment Fund (AIF)		0.30%	
Corporate Debt Market Development Fund (Class A2)		0.30%	
Debt less than 0.5% of corpus		1.71%	
Cash, Call, TREPS & Term Deposits		2.29%	
Units of Real Estate Investment Trust (REITs)		1.49%	
MINDSPACE BUSINESS PARKS REIT		0.91%	
EMBASSY OFFICE PARKS REIT		0.58%	
Net Current Assets		1.83%	
Total Net Assets		100.00%	

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%.

@Short Term < 8 Years, Long Term > 8 Years.

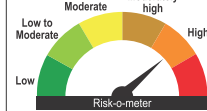
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

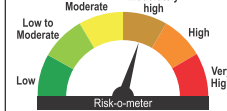
- Medium to long term regular income solution
- A hybrid fund that aims to generate regular income through investments primarily in debt and money market instruments and long term capital appreciation by investing a portion in equity.

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.

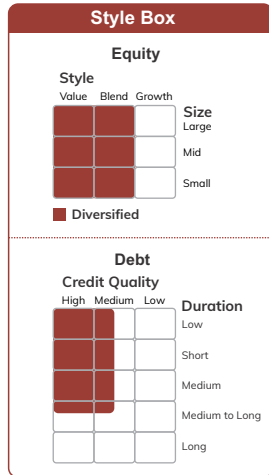
ICICI Prudential Multi-Asset Fund

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 February 28, 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	11.37	11136.96	17.66	16294.31	21.82	26858.01	20.86	689087.30
Nifty 200 TRI (65%) + Nifty Composite Debt Index (25%) + Domestic Price of Gold (6%) + Domestic Price of Silver (1%) + iCOMDEX Composite Index (3%)	5.46	10545.63	11.37	13817.74	14.53	19722.89	16.50	303408.38
Nifty 50 TRI (Additional Benchmark)	1.89	10189.46	10.92	13651.86	15.94	20966.19	16.66	313006.53
NAV (Rs.) Per Unit (as on February 28, 2025 : 689.0873)	618.7394		422.9006		256.5668		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'mello and Masoomi Jhurmarwala. Mr. Sankaran Naren has been managing this fund since Feb 2012. Total Schemes managed by the Fund Manager is 15 (15 are jointly managed).
 Mr. Ihab Dalwai has been managing this fund since June 2017. Total Schemes managed by the Fund Manager is 4 (3 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).
 Ms. Sri Sharma has been managing this fund since Apr 2021. Total Schemes managed by the Fund Manager is 6 (6 are jointly managed).
 Ms. Sharmila D'mello has been managing this fund since May 2024. Total Schemes managed by the Fund Manager is 9 (9 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. 113 for performance of other schemes currently managed by Sankaran Naren, Ihab Dalwai, Manish Banthia, Akhil Kakkar, Gaurav Chikane, Sri Sharma, Sharmila D'mello and Masoomi Jhurmarwala.
 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 Index (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'mello (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 Jhurmarwala (Managing this fund since Nov, 2024 & Overall 8 years of experience) (w.e.f. November 4, 2024)

Indicative Investment Horizon: 5 years and above

NAV (As on 28-Feb-25): Growth Option : 689.0873 | IDCW Option : 31.8802 | Direct Plan Growth Option : 756.0908 | Direct Plan IDCW Option : 52.5525

Inception/Allotment date: 31-Oct-02

Monthly AAUM as on 28-Feb-25 : Rs. 53,037.94 crores
Closing AUM as on 28-Feb-25 : Rs. 52,257.08 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 / 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 : 1.44% p. a.
Direct : 0.70% p. a.

Portfolio as on February 28, 2025

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		66.55%	-15.23%	SBI Life Insurance Company Ltd.		0.68%	
Automobiles		6.90%	-1.10%	IT - Software		4.11%	-0.78%
• Maruti Suzuki India Ltd.		4.07%	-0.12%	Infosys Ltd.		1.72%	-0.13%
Eicher Motors Ltd.		1.46%	-0.11%	Tata Consultancy Services Ltd.		1.16%	-0.32%
TVS Motor Company Ltd.		0.73%	-0.61%	HCL Technologies Ltd.		0.69%	-0.25%
Tata Motors Ltd.		0.63%	-0.26%	Tech Mahindra Ltd.		0.54%	-0.07%
Banks		12.37%	-1.62%	Non - Ferrous Metals		0.87%	-0.13%
• ICICI Bank Ltd.		4.30%	-0.14%	Hindalco Industries Ltd.		0.87%	-0.13%
• HDFC Bank Ltd.		3.52%	-0.42%	Oil		1.36%	-0.09%
Axis Bank Ltd.		1.79%	-0.03%	Oil & Natural Gas Corporation Ltd.		1.36%	-0.09%
State Bank Of India		1.20%		Petroleum Products		3.69%	-0.94%
Kotak Mahindra Bank Ltd.		0.90%	-0.90%	• Reliance Industries Ltd.		3.08%	-0.50%
IndusInd Bank Ltd.		0.67%	-0.12%	Hindustan Petroleum Corporation Ltd.		0.61%	-0.44%
Cement & Cement Products		1.26%	-0.34%	Pharmaceuticals & Biotechnology		3.17%	-1.13%
Shree Cements Ltd.		0.74%		Sun Pharmaceutical Industries Ltd.		1.47%	-0.26%
Grasim Industries Ltd.		0.52%	-0.34%	Alkem Laboratories Ltd.		0.98%	-0.15%
Construction		2.37%	-0.58%	Lupin Ltd.		0.73%	-0.73%
• Larsen & Toubro Ltd.		2.37%	-0.58%	Power		2.30%	-0.33%
Consumer Durables		0.74%	-0.17%	• NTPC Ltd.		2.30%	-0.33%
Asian Paints Ltd.		0.74%	-0.17%	Retailing		2.33%	-0.11%
Diversified Fmcg		1.83%	-0.02%	Avenue Supermarts Ltd.		1.67%	-0.12%
ITC Ltd.		0.93%		FSN E-Commerce Ventures Ltd.		0.66%	0.02%
Hindustan Unilever Ltd.		0.90%	-0.02%	Telecom - Services		1.79%	-0.21%
Diversified Metals		0.69%	-0.14%	Bharti Airtel Ltd.		1.79%	-0.21%
Vedanta Ltd.		0.69%	-0.14%	Transport Services		1.73%	-1.24%
Ferrous Metals		0.81%	-0.09%	Interglobe Aviation Ltd.		1.73%	-1.24%
Tata Steel Ltd.		0.81%	-0.09%	Foreign Equity		0.05%	
Fertilizers & Agrochemicals		0.72%	-0.13%	Cognizant Tech Solutions		0.05%	
UPL Ltd.		0.72%	-0.13%	Compulsory Convertible			
Finance		5.06%	-1.06%	Debtenture		0.51%	
• SBI Cards & Payment Services Ltd.		2.72%	-0.08%	Cholamandalam Investment			
Bajaj Finserv Ltd.		1.66%	-0.33%	And Finance Company Ltd.		0.27%	
Bajaj Finance Ltd.		0.68%	-0.65%	Samvardhana Motherthon			
Insurance		2.37%	-1.15%	International Ltd.		0.23%	
HDFC Life Insurance Company Ltd.		0.85%	-0.44%	Index Futures/Options			-1.89%
ICICI Lombard General Insurance Company Ltd.		0.84%	-0.72%	Nifty 50 Index - Futures			-1.87%

Quantitative Indicators - Debt Component

Average Maturity : 1.24 Years
Modified Duration : 0.75 Years

Macaulay Duration : 0.79 Years
Annualised Portfolio YTM*: 7.06%

Quantitative Indicators

Average Dividend Yield : 1.15

Annual Portfolio Turnover Ratio : Equity - 0.25 times
Std Dev (Annualised) : 7.58%

Sharpe Ratio : 1.35
Portfolio Beta : 0.74
Net Equity Level^(B&B): 51.3%

The figures are not netted for derivative transactions. Risk-free rate based on the last Overnight MIBOR cut-off of 6.40%.
 @ 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
 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 112 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
 For ICW History : Refer page no. from 130 to 135. For SIP Returns : Refer page no. from 124 to 129. For Investment Objective: Refer page no. from 136 to 138.

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.

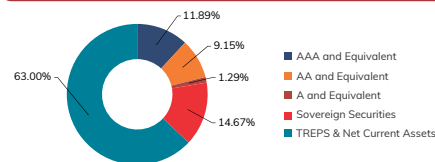


Category
Multi Asset Allocation

Portfolio as on February 28, 2025

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Covered Call Option Exposure			-0.02%
Units of Mutual Fund		6.40%	
• ICICI PRUDENTIAL SILVER ETF		3.24%	
• ICICI Prudential Gold ETF		3.16%	
Exchange Traded Commodity Derivatives			4.86%
• Gold (1 KG-1000 GMS)			
Commodity April 2025	Gold Commodity		
Future	Industry		2.77%
Silver Future (30 KGS)			
Commodity May 2025	Gold Commodity		
Future \$\$	Industry		1.33%
Copper (2500 KGS.)			
Commodity Mar 2025	Gold Commodity		
Future \$\$	Industry		0.76%
Equity less than 1% of corpus		9.58%	-1.98%
Debt Holdings		25.40%	
Treasury Bills		3.29%	
Government Securities - Long Term[®]		1.81%	
07.93 % GOI Floater 2033	SOV	0.93%	
07.18% GOI 2033	SOV	0.89%	
Corporate Securities		1.11%	
Muthoot Finance Ltd.	CRISIL AA+	1.11%	
Pass Through Certificates		0.68%	
India Universal Trust AL1	FITCH AAA(SO)	0.68%	
Debt less than 0.5% of corpus		6.42%	
Cash, Call, TREPS & Term Deposits		12.09%	
Units of Infrastructure			
Investment Trusts (InvITs)		0.19%	
Cube Highways Trust		0.10%	
Energy Infrastructure Trust		0.09%	
Units of Real Estate			
Investment Trust (REITs)		1.18%	
EMBASSY OFFICE PARKS REIT		0.56%	
Brookfield India Real Estate Trust REIT		0.39%	
Nexus Select Trust		0.12%	
MINDSPACE BUSINESS PARKS REIT		0.11%	
Net Current Assets		0.23%	
Total Net Assets		100.00%	

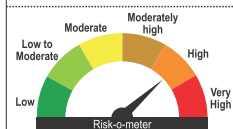
Rating Profile (as % of debt component)



Riskometer

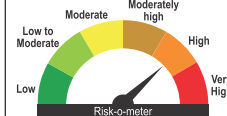
This Product is suitable for investors who are seeking*:
 • Long term wealth creation
 • An open ended scheme investing across asset classes

Scheme



Benchmark

Nifty 200 TRI (65%) + Nifty Composite Debt Index (25%) + Domestic Price of Gold (6%) + Domestic Price of Silver (1%) + iCOMDEX Composite Index (3%)



*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%. Derivatives are considered at exposure value.

@Short Term < 8 Years, Long Term > 8 Years.

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 February 28, 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	10.82	11081.61	11.75	13959.95	-	-	11.04	13873.40
CRISIL Hybrid 50 + 50 + Moderate Index (80%) + Global 1200 Index (15%) + Domestic Gold Price (5%) (Benchmark)	8.55	10855.40	11.21	13758.31	-	-	9.52	13288.86
Nifty 50 TRI (Additional Benchmark)	1.89	10189.46	10.92	13651.86	-	-	7.63	12583.83
NAV (Rs.) Per Unit (as on February 28,2025 : 13.8734)	12.5193		9.9380		-		10.00	

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'mello & Masoomi Jhurmarwala. Mr. Sankaran Naren has been managing this fund since Jan 2022. Total Schemes managed by the Fund Manager is 15 (15 are jointly managed).
 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).
 Mr. Dharmesh Kakkad has been managing this fund since Jan 2022. Total Schemes managed by the Fund Manager (Equity) is 10 (8 are jointly managed). Mr. Nishit Patel has been managing this fund since Jan 2022. Total Schemes managed by the Fund Manager is 48 (48 are jointly managed). Ms. Sharmila D'mello has been managing this fund since Apr 2022. Total Schemes managed by the Fund Manager is 9 (9 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. 113 for performance of other schemes currently managed by Sankaran Naren, Manish Banthia, Ritesh Lunawat, Dharmesh Kakkad, Nishit Patel, Sharmila D'mello & Masoomi Jhurmarwala.
 3. Date of inception: 14-Jan-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.

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'mello (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 28-Feb-25 : Rs. 1,112.48 crores
Closing AUM as on 28-Feb-25 : Rs. 1,101.31 crores

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

Min.Add.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 : 0.62% p. a.
 Direct : 0.22% p. a.
 (In addition to the above, the scheme will also incur 0.28% i.e. total weighted average of the expense ratio levied by the underlying schemes.)

Indicative Investment Horizon: 5 years and above

NAV (As on 28-Feb-25): Growth Option : Rs. 13.8734 | IDCW Option : 13.8734 | Direct Plan Growth Option : Rs. 14.0667 | Direct Plan IDCW Option : 14.0759

Portfolio as on February 28, 2025

Company/Issuer	% to NAV
Units of Mutual Fund	68.98%
Mutual Fund	68.98%
• SBI CPSE Bond Plus SDL Sep 2026 50:50 Index Fund **	16.95%
• ICICI Prudential Nifty Bank ETF	6.27%
• ICICI Prudential Nifty Private Bank ETF	5.00%
• ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF	4.44%
• ICICI Prudential Nifty 10 Year Benchmark G-Sec ETF	4.16%
• Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund **	4.09%
• ICICI Prudential Nifty FMCG ETF	3.62%
• ICICI Prudential Nifty Oil & Gas ETF	2.75%
• Reliance CPSE ETF	2.73%
• ICICI Prudential Nifty Healthcare ETF	2.57%
• ICICI Prudential Gold ETF	2.32%
• ICICI Prudential BSE Liquid Rate ETF - IDCW	2.26%
• ICICI Prudential Nifty 50 ETF	2.24%
• BHARAT 22 ETF	2.21%
• ICICI Prudential Nifty IT ETF	1.70%
• ICICI Prudential Nifty Metal ETF	1.68%
• ICICI Prudential Nifty Commodities ETF	1.46%
• ICICI Prudential Nifty Infrastructure ETF	1.33%
• ICICI Prudential Nifty SDL Sep 2026 Index Fund **	0.95%
• ICICI Prudential Nifty Auto ETF	0.25%
Unit of Foreign Exchange Traded Funds	29.93%
Foreign ETF	29.93%
• ISHARES MSCI CHINA ETF	5.04%
• ISHARES MSCI JAPAN ETF	4.50%
• ISHARES GLOBAL CONSUMER STAPLE	3.29%
• PROSHARES S&P 500 DIVIDEND	3.18%
• ISHARES MSCI INTERNATIONAL	2.89%
• ISHARES LATIN AMERICA 40 ETF	2.74%
• INVESCO CHINA TECHNOLOGY ETF	2.02%
• VANECK GOLD MINERS ETF	1.95%
• Vaneck Agribusiness ETF	1.88%
• ISHARES GLOBAL HEALTHCARE ETF	0.93%
• ISHARES GLOBAL ENERGY ETF	0.50%
• ISHARES BIOTECHNOLOGY ETF	0.42%
• ISHARES CORE MSCI EUROPE ETF	0.33%
• Ishares Cybersecurity & Tech	0.25%
• ISHARES MSCI RUSSIA ETF	^
Short Term Debt and net current assets	1.09%
Total Net Assets	100.00%

• Top Ten Holdings
 ^ Value Less than 0.01% of NAV in absolute terms.

Benchmark

(CRISIL Hybrid 50+50- Moderate Index (80% weightage) + Global 1200 Index (15% weightage) + Domestic Gold Price (5% weightage)

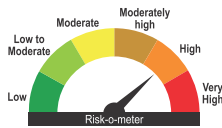
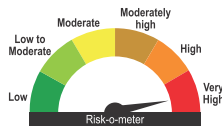
@@ Total Expense Ratio is as on the last day of the month.
 Investors may please note that they will be bearing the recurring expenses of the relevant fund of fund scheme in addition to the expenses of the underlying schemes in which the fund of fund scheme makes investment.
 **The investments in the underlying schemes is in the Direct Option.
 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.
 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. 113 for performance of other schemes currently managed by fund managers
 For IDCW History : Refer page no. from 130 to 135, For SIP Returns : Refer page no. from 124 to 129, For Investment Objective : Refer page no. from 136 to 138.

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	Benchmark
 <p>The risk of the scheme is high</p>	 <p>The risk of the Benchmark is very high</p>

*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 February 28, 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	9.36	10936.00	16.21	15699.97	23.98	29326.45	15.08	196632.70
Nifty 200 TRI (Benchmark)	0.66	10066.00	12.17	14119.15	17.08	22014.90	13.90	158242.37
Nifty 50 TRI (Additional Benchmark)	1.89	10189.46	10.92	13651.86	15.94	20966.19	14.13	164983.94
NAV (Rs.) Per Unit (as on February 28,2025 : 196.6327)	179.8031		125.2440		67.0496		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 15 (15 are jointly managed).
Mr. Dharmesh Kakkad has been managing this fund since May 2018. Total Schemes managed by the Fund Manager (Equity) is 10 (8 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. 113 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

Fund Managers : Equity: 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). Debt: 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)	Inception/Allotment date: 18-Dec-03	Exit Load : Upto 1 Year 1% of applicable NAV or else Nil.
Indicative Investment Horizon: 5 years and above	Monthly AAUM as on 28-Feb-25 : Rs. 2,294.72 crores Closing AUM as on 28-Feb-25 : Rs. 2,276.48 crores	Total Expense Ratio @@ : Other : 1.52% p. a. Direct : 0.43% p. a. (In addition to the above, the scheme will also incur 0.83% i.e. total weighted average of the expense ratio levied by the underlying schemes.)
	Application Amount for fresh Subscription : Rs 5,000 (plus in multiples of Re.1)	
	Min.Add.Investment : Rs. 500/- and in multiples of Re. 1/-	
NAV (As on 28-Feb-25): Growth Option : 196.6327		Direct Plan Growth Option : 208.8932

Portfolio as on February 28, 2025

Company/Issuer	% to NAV
Units of Mutual Fund	97.86%
Equity Mutual Fund	97.86%
ICICI Prudential Banking and Financial Services Fund **	34.31%
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund **	18.43%
ICICI Prudential Bharat Consumption Fund **	18.30%
ICICI Prudential Infrastructure Fund **	6.49%
ICICI Prudential FMCG Fund **	6.05%
ICICI Prudential Equity Minimum Variance Fund **	5.42%
ICICI Prudential Ultra Short Term Fund **	4.47%
ICICI Prudential Housing Opportunities Fund **	4.40%
Short Term Debt and net current assets	2.14%
Total Net Assets	100.00%

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.

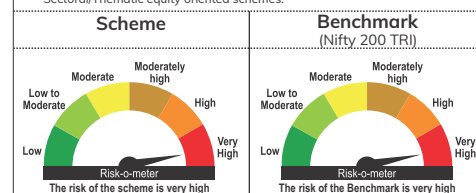
**The investments in the underlying schemes is in the Direct Growth Option.
The Global Industry Classification Standard ("GICS") was developed by and is the exclusive property and a service mark of MSCI Inc. ("MSCI") and Standard & Poor's Financial Services LLC ("S&P") and is licensed for use by ICICI 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.
For IDCW History : Refer page no. from 130 to 135, For SIP Returns : Refer page no from 124 to 129, For Investment Objective: Refer page no. from 136 to 138.

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.



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

ICICI Prudential Passive Strategy Fund (FOF)

(An open ended fund of funds scheme investing predominantly in Units of domestic Equity Exchange Traded Funds)

Category
Other Schemes (FOF)

Returns of ICICI Prudential Passive Strategy Fund (FOF) - Growth Option as on February 28, 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	3.36	10335.78	14.73	15109.15	17.40	22325.61	13.35	142803.50
Nifty 200 TRI (Benchmark)	0.66	10066.00	12.17	14119.15	17.08	22014.90	12.91	131372.15
Nifty 50 TRI (Additional Benchmark)	1.89	10189.46	10.92	13651.86	15.94	20966.19	14.13	164983.94
NAV (Rs.) Per Unit (as on February 28,2025 : 142.8035)	138.1642		94.5146		63.9640		10.00	

- Notes:
- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Passive Strategy Fund (FOF).
 - The scheme is currently managed by Sankaran Naren, Dharmesh Kakkad, Sharmila D'mello and Masoomi Jhurmarvala. Mr. Sankaran Naren has been managing this fund since Sep 2018. Total Schemes managed by the Fund Manager is 15 (15 are jointly managed).
 - Mr. Dharmesh Kakkad has been managing this fund since May 2018. Total Schemes managed by the Fund Manager is 10 (8 are jointly managed).
 - Ms. Sharmila D'mello has been managing this fund since May 2024. Total Schemes managed by the Fund Manager is 12 (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. 113 for performance of other schemes currently managed by Sankaran Naren, Dharmesh Kakkad, Sharmila D'mello and Masoomi Jhurmarvala.
 - 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'mello has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers : 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'mello (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: 18-Dec-03	Exit Load : <ul style="list-style-type: none"> 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 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)
Indicative Investment Horizon: 5 years and above	Monthly AAUM as on 28-Feb-25 : Rs. 172.78 crores Closing AUM as on 28-Feb-25 : Rs. 168.02 crores	Total Expense Ratio @@ : Other : 0.42% p. a. Direct : 0.18% p. a. (In addition to the above, the scheme will also incur 0.20% i.e. total weighted average of the expense ratio levied by the underlying schemes.)
Application Amount for fresh Subscription : Rs 5,000 (plus in multiples of Re.1)	Min.Add.Investment : Rs. 500/- and in multiples of Re.1/-	
NAV (As on 28-Feb-25): Growth Option : 142.8035 Direct Plan Growth Option : 149.2274		

Portfolio as on February 28, 2025

Company/Issuer	% to NAV
Units of Mutual Fund	97.81%
Equity Mutual Fund	97.81%
• ICICI Prudential Nifty Private Bank ETF	21.11%
• ICICI Prudential Nifty Bank ETF	17.37%
• ICICI Prudential Nifty FMCG ETF	10.08%
• ICICI Prudential Nifty India Consumption ETF	9.01%
• ICICI Prudential Nifty Healthcare ETF	8.76%
• ICICI Prudential Nifty Oil & Gas ETF	7.71%
• ICICI Prudential Nifty IT ETF	6.79%
• Reliance CPSE ETF	5.46%
• ICICI Prudential Nifty Infrastructure ETF	5.03%
• ICICI Prudential Nifty Commodities ETF	3.80%
• ICICI Prudential Nifty Metal ETF	1.75%
• BHARAT 22 ETF	0.93%
Short Term Debt and net current assets	2.19%
Total Net Assets	100.00%

• Top Ten Holdings

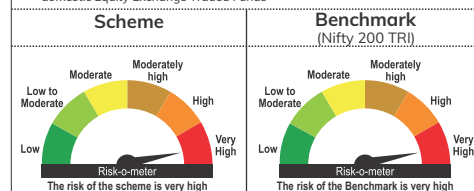
*Investors may please note that they will be bearing the recurring expenses of the relevant fund of fund scheme in addition to the expenses of the underlying schemes in which the fund of fund scheme makes investment.
 @@ Total Expense Ratio is as on the last day of the month.
 For IDCW History : Refer page no. from 130 to 135, For SIP Returns : Refer page no from 124 to 129, For Investment Objective: Refer page no. from 136 to 138

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 domestic Equity Exchange Traded Funds



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

ICICI Prudential India Equity FOF

(An Open ended Fund of Funds scheme investing in units of equity oriented schemes.)

Category
Other Schemes (FOF)

Returns of ICICI Prudential India Equity FOF - Growth Option as on February 28, 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	4.78	10477.77	18.01	16442.33	22.78	27933.63	21.74	26807.90
BSE 500 TRI (Benchmark)	-0.41	9958.57	12.64	14294.63	17.90	22805.50	16.64	21639.27
Nifty 50 TRI (Additional Benchmark)	1.89	10189.46	10.92	13651.86	15.94	20966.19	14.72	19906.75
NAV (Rs.) Per Unit (as on February 28,2025 : 26.8079)	25.5855		16.3042		9.5970		10.00	

Notes:

- The scheme is currently managed by Dharmesh Kakkad, Sharmila D'mello and Masoomi Jhurmarvala. Mr. Dharmesh Kakkad has been managing this fund since Feb 2020. Total Schemes managed by the Fund Manager is 10 (8 are jointly managed). Ms. Sharmila D'mello has been managing this fund since May 2024. Total Schemes managed by the Fund Manager is 9 (9 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. 113 for performance of other schemes currently managed by Dharmesh Kakkad, Sharmila D'mello 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'mello 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'mello (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	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
Indicative Investment Horizon: 5 years and above	Monthly AAUM as on 28-Feb-25 : Rs. 150.45 crores Closing AUM as on 28-Feb-25 : Rs. 145.27 crores	Total Expense Ratio @@ : Other : 1.17% p. a. Direct : 0.61% p. a. (In addition to the above, the scheme will also incur 0.59% i.e. total weighted average of the expense ratio levied by the underlying schemes.)
NAV (As on 28-Feb-25): Growth Option : Rs. 26.8079 Direct Plan Growth Option : Rs. 27.8325	Application Amount for fresh Subscription : Rs 500/- (plus in multiples of Re.1)	
	Min.Addl.Investment : Rs. 500/- and in multiples of Re. 1/-	

Portfolio as on February 28, 2025

Company/Issuer	% to NAV
Units of Mutual Fund	96.95%
Equity Mutual Fund	96.95%
• Parag Parikh Flexi Cap Fund **	11.43%
• Quantum Long Term Equity Value Fund **	8.23%
• ICICI Prudential Business Cycle Fund **	7.97%
• ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund **	7.94%
• ICICI Prudential Nifty Infrastructure ETF	7.48%
• ICICI Prudential Energy Opportunities Fund **	6.81%
• ICICI Prudential Dividend Yield Equity Fund **	6.02%
• Franklin India Equity Advantage Fund **	5.78%
• DSP Natural Resources and New Energy Fund **	5.29%
• ICICI Prudential Technology Fund **	4.86%
Nippon India ETF Nifty Bank	4.78%
ICICI Prudential Nifty Bank ETF	4.57%
PGIM India Large Cap Fund **	4.38%
ICICI Prudential Focused Equity Fund **	4.35%
ICICI Prudential Nifty FMCG ETF	4.18%
Reliance CPSE ETF	2.89%
Short Term Debt and net current assets	3.05%
Total Net Assets	100.00%

• 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 India Equity FOF and ICICI Prudential Debt Management Fund (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

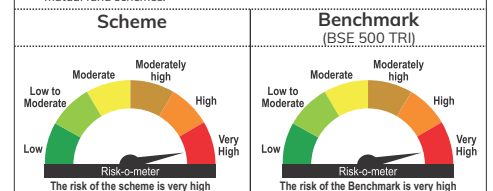
**The investments in the underlying schemes is in the Direct Option.
For IDCW History: Refer page no. from 130 to 135, For SIP Returns: Refer page no. from 124 to 129, For Investment Objective: Refer page no. from 136 to 138

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 equity oriented mutual fund schemes.



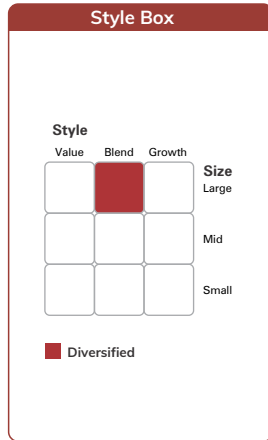
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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 February 28, 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	-5.78	9422.07	26.03	20028.70	25.45	31114.24	16.49	27700.70
BSE Bharat 22 TRI (Benchmark)	-5.45	9455.05	26.67	20337.75	26.09	31906.20	16.86	28294.52
Nifty 50 TRI (Additional Benchmark)	1.89	10189.46	10.92	13651.86	15.94	20966.19	12.81	22348.90
NAV (Rs.) Per Unit (as on February 28,2025 : 27.7007)	29.3998		13.8305		8.9029		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential BHARAT 22 FOF.
- The scheme is currently managed by Nishit Patel, Ashwini Shinde & Ajaykumar Solanki. Mr. Nishit Patel has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager are 51 (51 are jointly managed). Ms. Ashwini Shinde has been managing this fund since Dec 24. Total Schemes managed by the Fund Manager are 46 (46 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). Refer annexure from page no. 113 for performance of other schemes currently managed by Nishit Patel, Ashwini Shinde & Ajaykumar Solanki.
- Date of inception: 29-Jun-2018.
- 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 December 18, 2024, Ms. Priya Sridhar ceased to be the fund manager and Ms. Ashwini Shinde 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 Shinde (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)

Monthly AAUM as on 28-Feb-25 : Rs. 2,072.70 crores 

Closing AUM as on 28-Feb-25 : Rs. 1,982.52 crores

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


NAV (As on 28-Feb-25): 


BHARATFOF Growth Option : Rs. 27.7007

Direct Plan Growth Option : Rs. 27.7084


Exit load : 

Nil

Inception/Allotment date: 29-Jun-2018 

Application Amount for fresh Subscription : 

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

Total Expense Ratio @@@ : 

Other : 0.13% p. a.

Direct : 0.12% p. a.

Portfolio as on February 28, 2025

Company/Issuer	% to NAV
Units of Mutual Fund	99.89%
Equity Mutual Fund	99.89%
BHARAT 22 ETF	99.89%
Short Term Debt and net current assets	0.11%
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. For IDCW History : Refer page no. from 130 to 135, For SIP Returns : Refer page no. from 124 to 129, For Investment Objective : Refer page no. from 136 to 138

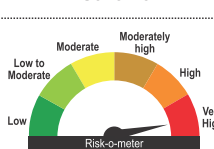
Riskometer

This product labelling is applicable only to the scheme

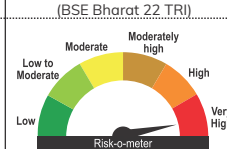
This Product is suitable for investors who are seeking*:

- 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



Benchmark (BSE Bharat 22 TRI)



*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 February 28, 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	25.83	12582.65	13.08	14465.78	-	-	16.11	15828.60
NYSE Arca Gold Miners Index and the S&P Oil & Gas Exploration & Production Select Industry Index (Benchmark)	29.13	12913.24	13.96	14804.57	-	-	17.09	16240.62
Nifty 50 TRI (Additional Benchmark)	1.89	10189.46	10.92	13651.86	-	-	8.68	12917.28
NAV (Rs.) Per Unit (as on February 28,2025 : 15.8286)	12.5797		10.9421		-		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Strategic Metal and Energy Equity Fund of Fund.
- The scheme is currently managed by Sharmila D'mello and Masoomi Jhurmarvala. Ms. Sharmila D'mello has been managing this fund since April 2022. Total Schemes managed by the Fund Manager is 9 (9 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. 113 for performance of other schemes currently managed by Sharmila D'mello and Masoomi Jhurmarvala.
- Date of inception: 02-Feb-22.
- 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.
- 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

Scheme Details

Fund Managers :
Sharmila D'mello (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 28-Feb-25 : Rs. 95.19 crores
Closing AAUM as on 28-Feb-25 : Rs. 91.73 crores

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

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

Total Expense Ratio @@@ :
Other : 1.49% p. a.
Direct : 0.62% 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

Min.Addl.Investment :
Rs. 500/- and in multiples of Re. 1/-

Inception/Allotment date: 02-Feb-22

NAV (As on 28-Feb-25): Growth Option : Rs. 15.8286 | IDCW Option : 15.8281 | Direct Plan Growth Option : Rs. 16.3071 | Direct Plan IDCW Option : 16.3076

Portfolio as on February 28, 2025

Company/Issuer	% to NAV
OVERSEAS MUTUAL FUND UNITS	99.50%
FSM First Trust SME Equity UCITS Fund	99.50%
Short Term Debt and net current assets	0.50%
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. 113 for performance of other schemes currently managed by fund managers

Refer page no 104 to 112 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For Investment Objective : Refer page no. from 132 to 134

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.

First Trust Advisors L.P., First Trust Global Funds plc, and First Trust Global Portfolios Management Limited (collectively, "First Trust") make no representation or warranty, express or implied, regarding the advisability of investment in ICICI Prudential Strategic Metal & Energy FOF (the "Scheme") nor the services provided by ICICI Prudential Asset Management Company Limited ("ICICI") or any other service provider to the Fund. First Trust does not provide any services to the Scheme. First Trust has no obligation, involvement or liability in connection with the selection or trading of any securities in the Scheme. First Trust is not responsible for any investment decisions, damages or other losses in the Scheme or any information provided with respect to the Scheme. First Trust makes no express or implied warranties, and expressly disclaims all warranties of merchantability or fitness for a particular purpose or use, with respect to the Scheme or any portion of it. First Trust is not making an investment recommendation or providing any investment, tax or other advice to any person or entity with respect to the Scheme.

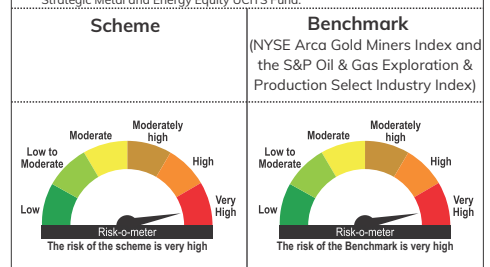
The First Trust marks are registered trademarks of First Trust Portfolios L.P. and have been licensed for use by ICICI Prudential Asset Management Company Limited. Neither First Trust Portfolios L.P., First Trust Advisors L.P., nor their affiliates make any representation or warranty regarding ICICI Prudential Asset Management Company Limited or any products or services provided by ICICI Prudential Asset Management Company Limited or any other party who licenses such trademarks.

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.



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

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 February 28, 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	24.62	12461.82	8.84	12895.05	8.99	15385.29	10.05	16769.50
S&P Global 1200 Index (80%) + BSE Sensex TRI (20%) (Benchmark)	18.41	11841.15	15.31	15336.65	18.32	23210.55	17.36	23736.48
Nifty 50 TRI (Additional Benchmark)	1.89	10189.46	10.92	13651.86	15.94	20966.19	14.89	21157.19
NAV (Rs.) Per Unit (as on February 28,2025 : 16.7695)	13.4567		13.0046		10.8997		10.00	

- Notes:
- The scheme is currently managed by Sankaran Naren, Dharmesh Kakkad, Sharmila D'mello and Masoomi Jhurmarvala. Mr. Sankaran Naren has been managing this fund since Sep 2019. Total Schemes managed by the Fund Manager (Equity) is 15 (15 are jointly managed).
 - Mr. Dharmesh Kakkad has been managing this fund since Sep 2019. Total Schemes managed by the Fund Manager is 10 (8 are jointly managed).
 - Ms. Sharmila D'mello has been managing this fund since May 2024. Total Schemes managed by the Fund Manager is 9 (9 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. 113 for performance of other schemes currently managed by Sankaran Naren, Dharmesh Kakkad, Sharmila D'mello 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'mello has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers : 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'mello (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: 07-Oct-19	Exit Load : <ul style="list-style-type: none"> For redemption/switch-out of units upto 1 month the date from allotment: 1% of applicable NAV For redemption/switch-out of units after 1 month from the date of allotment: Nil (w.e.f. 1st July 2021)
Indicative Investment Horizon: 5 years and above	Monthly AAUM as on 28-Feb-25 : Rs. 335.88 crores Closing AUM as on 28-Feb-25 : Rs. 340.36 crores	Total Expense Ratio @@ : Other : 1.33% p. a. Direct : 0.59% p. a. (In addition to the above, the scheme will also incur 1.98% i.e. total weighted average of the expense ratio levied by the underlying schemes.)
	Application Amount for fresh Subscription* : Rs 100 (plus in multiples of Re.1) (w.e.f. 12-Jul-21)	
	Min.Add.Investment* : Rs. 100/- and in multiples of Re. 1/- (w.e.f. 12-Jul-21)	
	NAV (As on 28-Feb-25): Growth Option : Rs. 16.7695 Direct Plan Growth Option : Rs. 17.3913	

Portfolio as on February 28, 2025

Company/Issuer	% to NAV
Units of Mutual Fund	95.99%
Mutual Fund	95.99%
ICICI Prudential US Bluechip Equity Fund **	31.74%
Nippon India ETF Hang Seng Bees	28.81%
Nippon Japan Equity Fund **	18.14%
Franklin Asian Equity Fund **	17.30%
Short Term Debt and net current assets	4.01%
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.

* 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.

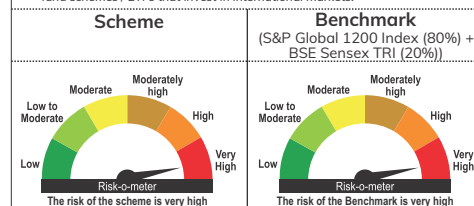
**The investments in the underlying schemes is in the Direct Option. For IDCW History: Refer page no. from 130 to 135, For SIP Returns: Refer page no. from 124 to 129, For Investment Objective: Refer page no. from 136 to 138

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.



*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



Returns of ICICI Prudential Global Stable Equity Fund (FOF) - Growth Option as on February 28, 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	13.05	11304.71	9.97	13304.18	12.33	17895.42	9.18	27380.00
MSCI World - Net Return Index (Benchmark)	21.87	12186.55	15.72	15501.51	18.33	23218.87	13.21	41508.32
Nifty 50 TRI (Additional Benchmark)	1.89	10189.46	10.92	13651.86	15.94	20966.19	13.65	43369.74
NAV (Rs.) Per Unit (as on February 28,2025 : 27.38)	24.22		20.58		15.30		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Global Stable Equity Fund (FOF).
- The scheme is currently managed by Ritesh Lunawat, Sharmila D'mello 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'mello has been managing this fund since Mar 2022. Total Schemes managed by the Fund Manager is 9 (9 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. 113 for performance of other schemes currently managed by Ritesh Lunawat, Sharmila D'mello and Masoomi Jhurmarvala.
- Date of inception: 13-Sep-13.
- 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
- Ms. Priyanka Khandelwal has ceased to be the fund manager of the Scheme w.e.f. June 1, 2022.
- Ms. Priyanka Khandelwal 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'mello
(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 28-Feb-25 : Rs. 117.31 crores
Closing AUM as on 28-Feb-25 : Rs. 113.43 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 : 1.49% p. a.
Direct : 1.00% 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 28-Feb-25): Growth Option : 27.38 | IDCW Option : 27.38 | Direct Plan Growth Option : 29.43 | Direct Plan IDCW Option : 29.43

Portfolio as on February 28, 2025

Company/Issuer	% to NAV
OVERSEAS MUTUAL FUND UNITS	99.48%
Nordea 1 - Global Stable Equity Fund - Unhedged	99.48%
Short Term Debt and net current assets	0.52%
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.
Refer page no 104 to 112 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.
For IDCW History : Refer page no. from 130 to 135, For SIP Returns : Refer page no from 124 to 129, For Investment Objective: Refer page no. from 136 to 138

Disclaimer

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.

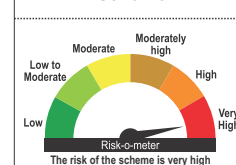
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

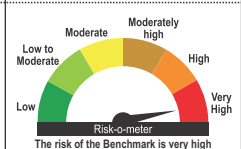
- Long term wealth creation solution
- An open-ended fund of funds scheme that seeks to provide adequate returns by investing in the units of one or more overseas mutual fund schemes, which have the mandate to invest globally

Scheme



Benchmark

(MSCI World - Net Return Index)



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

ICICI Prudential Asset Allocator Fund (FOF)

(An open ended fund of funds scheme investing in equity oriented schemes, debt oriented schemes and gold ETFs/schemes.)

Category
Other Scheme (FOF)

Style Box

Equity

Style

Value	Blend	Growth	Size
Large	Mid	Small	
Large	Mid	Small	

Diversified

Debt

Credit Quality	Duration
High	Low
Medium	Short
Low	Medium
	Medium to Long
	Long

Returns of ICICI Prudential Asset Allocator Fund (FOF) - Growth Option as on February 28, 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	6.85	10685.23	11.80	13980.29	13.69	19006.42	11.92	109038.30
CRISIL Hybrid 50 + 50 - Moderate Index (Benchmark)	4.40	10440.32	9.62	13175.39	12.43	17971.99	10.69	86270.31
Nifty 50 TRI (Additional Benchmark)	1.89	10189.46	10.92	13651.86	15.94	20966.19	14.13	164983.94
NAV (Rs.) Per Unit (as on February 28, 2025 : 109.0383)	102.0458		77.9943		57.3692		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Asset Allocator Fund (FOF).
- 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 15 (15 are jointly managed).
Mr. Dharmesh Kakkad has been managing this fund since May 2018. Total Schemes managed by the Fund Manager is 10 (8 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. 113 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. 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.

Scheme Details

Fund Managers :**
Equity : Mr. Sankaran Naren (Managing this fund since Sep 2018 & Overall 35 years of experience)
 Mr. Dharmesh Kakkad (Managing this fund since May 2018 & Overall 14 years of experience)
Debt : Mr. Manish Bhanthia (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)

Inception/Allotment date: 18-Dec-03

Monthly AAUM as on 28-Feb-25 : Rs. 23,768.68 crores
Closing AUM as on 28-Feb-25 : Rs. 23,317.12 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 : 1.34% p. a.
Direct : 0.38% p. a.
 (In addition to the above, the scheme will also incur 0.62% i.e. total weighted average of the expense ratio levied by the underlying schemes.)

Indicative Investment Horizon: 5 years and above

NAV (As on 28-Feb-25): Growth Option : 109.0383 | Direct Plan Growth Option : 120.0006

Portfolio as on February 28, 2025

Company/Issuer	% to NAV
Units of Mutual Fund	98.41%
Equity Mutual Fund	54.04%
• ICICI Prudential Banking and Financial Services Fund **	8.43%
• ICICI Prudential Energy Opportunities Fund **	6.62%
• ICICI Prudential Infrastructure Fund **	6.42%
• ICICI Prudential Technology Fund **	5.42%
• ICICI Prudential Focused Equity Fund **	4.76%
• ICICI Prudential Innovation Fund **	4.57%
• ICICI Prudential Large & Mid Cap Fund **	3.85%
• ICICI Prudential Equity Minimum Variance Fund **	3.16%
• ICICI Prudential Commodities Fund **	2.33%
• ICICI Prudential Bharat Consumption Fund **	2.16%
• ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund **	2.00%
• ICICI Prudential FMCG Fund **	1.53%
• ICICI Prudential Exports and Services Fund **	1.26%
• ICICI Prudential Transportation & Logistic Fund **	1.22%
• ICICI Prudential Housing Opportunities Fund **	0.21%
• ICICI Prudential Quant Fund **	0.11%
Debt Mutual Fund	41.02%
• ICICI Prudential All Seasons Bond Fund **	12.44%
• ICICI Prudential Short Term Fund **	7.12%
• ICICI Prudential Banking & PSU Debt Fund **	4.35%
• ICICI Prudential Savings Fund **	3.94%
• ICICI Prudential Floating Interest Fund **	3.53%
• ICICI Prudential Corporate Bond Fund **	3.18%
• ICICI Prudential Gilt Fund **	2.35%
• ICICI Prudential Bond Fund **	2.00%
• ICICI Prudential Medium Term Bond Fund **	1.66%
• ICICI Prudential Credit Risk Fund **	0.44%
Gold Mutual Fund	3.36%
• ICICI Prudential Gold ETF	3.36%
Short Term Debt and net current assets	1.59%
Total Net Assets	100.00%

• Top Ten Holdings

Quantitative Indicators

Average Maturity : 6.29 Years	Modified Duration : 3.08 Years
Macaulay Duration : 3.21 Years	Annualised Portfolio YTM**: 7.70%
Net Equity Level^{###}: 51.3%	

*In case of semi annual YTM, it will be annualised

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

(Net Equity Level) includes Foreign equity, Units of equity mutual fund and Futures and Options (National 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.

Refer page no 104 to 112 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

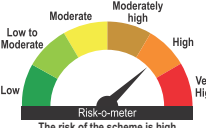
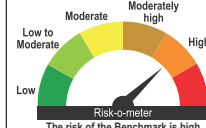
For IDCW History : Refer page no. from 130 to 135, For SIP Returns : Refer page no. from 124 to 129, For Investment Objective: Refer page no. from 136 to 138.

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 oriented schemes, debt oriented schemes and gold ETFs/schemes.

Scheme	Benchmark
(CRISIL Hybrid 50 + 50 - Moderate Index)	(CRISIL Hybrid 50 + 50 - Moderate Index)
 <p style="text-align: center;">Risk-o-meter The risk of the scheme is high</p>	 <p style="text-align: center;">Risk-o-meter The risk of the Benchmark is high</p>

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

ICICI Prudential Income Optimizer Fund (FOF)

(An open ended fund of funds scheme predominantly investing in debt oriented schemes and may also invest in equity & hybrid schemes)

Category
Other Schemes (FOF)

Returns of ICICI Prudential Income Optimizer Fund (FOF) - Growth Option as on February 28, 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	10.06	11006.42	10.89	13638.51	10.60	16560.91	8.82	60085.80
NIFTY 50 TRI (35%) + CRISIL Composite Bond Index (65%) (Benchmark)	5.96	10595.63	8.19	12664.99	10.09	16182.33	8.66	58290.18
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.06	10906.10	6.76	12172.06	5.41	13014.85	5.75	32731.94
NAV (Rs.) Per Unit (as on February 28, 2025 : 60.0858)	54.5916		44.0560		36.2817		10.00	

- Notes:
- The scheme is currently managed by Dharmesh Kakkad, Manish Banthia, Ritesh Lunawat, Sharmila D'mello and Masoomi Jhurmarvala. Mr. Dharmesh Kakkad has been managing this fund since May 2018. Total Schemes managed by the Fund Manager (Equity) is 10 (8 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 Dec 2020. Total Schemes managed by the Fund Manager (Debt) is 11 (11 are jointly managed).
 - Ms. Sharmila D'mello has been managing this fund since May 2024. Total Schemes managed by the Fund Manager is 9 (9 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. 113 for performance of other schemes currently managed by Dharmesh Kakkad, Manish Banthia, Ritesh Lunawat, Sharmila D'mello and Masoomi Jhurmarvala.
 - 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'mello 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 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) Sharmila D'mello (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: 18-Dec-03	Exit Load : Upto 12 Months 1% of applicable NAV or else Nil. (w.e.f. 3-Feb-2020)
Indicative Investment Horizon: 5 years and above	Monthly AAUM as on 28-Feb-25 : Rs. 266.10 crores Closing AUM as on 28-Feb-25 : Rs. 263.11 crores	Total Expense Ratio @@ : Other : 1.08% p. a. Direct : 0.41% p. a. (In addition to the above, the scheme will also incur 0.51% i.e. total weighted average of the expense ratio levied by the underlying schemes.)
NAV (As on 28-Feb-25): Growth Option : Rs. 60.0858 Direct Plan Growth Option : Rs. 64.4335	Application Amount for fresh Subscription : Rs 5,000 (plus in multiples of Re.1)	
	Min.Add.Investment : Rs. 500/- and in multiples of Re. 1/-	

Portfolio as on February 28, 2025

Company/Issuer	% to NAV
Units of Mutual Fund	99.23%
Equity Mutual Fund	11.85%
ICICI Prudential Equity Minimum Variance Fund **	6.42%
ICICI Prudential Exports and Services Fund **	5.43%
Debt Mutual Fund	58.44%
ICICI Prudential Short Term Fund **	58.44%
Hybrid Mutual Fund	28.94%
ICICI Prudential Equity Savings Fund **	28.94%
Short Term Debt and net current assets	0.77%
Total Net Assets	100.00%

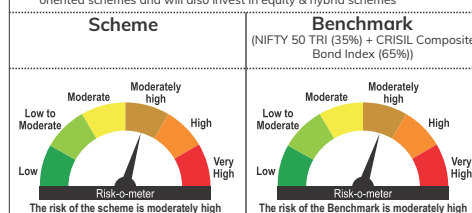
@@ Total Expense Ratio is as on the last day of the month.
 Investors may please note that they will be bearing the recurring expenses of the relevant fund of fund scheme in addition to the expenses of the underlying schemes in which the fund of fund scheme makes investment.
 **The investments in the underlying schemes is in the Direct Option.
 Refer page no 104 to 112 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
 For Investment Objective : Refer page no. from 132 to 134

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Regular Income
- An open ended fund of funds scheme predominantly investing in debt oriented schemes and will also invest in equity & hybrid schemes



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

ICICI Prudential Debt Management Fund (FOF)

(An open ended fund of funds scheme investing predominantly in debt oriented schemes.)

Category
Other Schemes (FOF)

Returns of ICICI Prudential Debt Management Fund (FOF) - Growth Option as on February 28, 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	7.99	10798.73	6.94	12233.50	6.57	13749.79	7.17	43427.20
CRISIL Composite Bond Index (Benchmark)	7.86	10785.82	6.42	12055.39	6.39	13635.78	7.07	42615.52
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.06	10906.10	6.76	12172.06	5.41	13014.85	5.75	32731.94
NAV (Rs.) Per Unit (as on February 28, 2025 : 43.4272)	40.2151		35.4986		31.5839		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. 113 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 CRISIL Composite Bond Index with effect from April 3, 2023

Scheme Details

Fund Managers : 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)	Inception/Allotment date: 18-Dec-03	Exit Load : <ul style="list-style-type: none"> For redemption/switch-out of units upto 15 days from the date of allotment - 0.25% of applicable NAV For redemption/switch-out of units after 15 days from the date of allotment - Nil (w.e.f. 1st July 2021)
Indicative Investment Horizon: 3 years and above	Monthly AAUM as on 28-Feb-25 : Rs. 112.36 crores Closing AUM as on 28-Feb-25 : Rs. 111.65 crores	Total Expense Ratio @@ : Other : 0.66% p. a. Direct : 0.41% p. a. (In addition to the above, the scheme will also incur 0.51% i.e. total weighted average of the expense ratio levied by the underlying schemes.)
Application Amount for fresh Subscription* : Rs 100 (plus in multiples of Re.1) (w.e.f. 12-Jul-21)	Min.Add.Investment* : Rs. 100/- and in multiples of Re. 1/- (w.e.f. 12-Jul-21)	
NAV (As on 28-Feb-25): Growth Option : 43.4272 Direct Plan Growth Option : 45.1605		

Portfolio as on February 28, 2025

Company/Issuer	% to NAV
Units of Mutual Fund	99.07%
Debt Mutual Fund	99.07%
ICICI Prudential All Seasons Bond Fund **	39.58%
ICICI Prudential Short Term Fund **	33.08%
ICICI Prudential Medium Term Bond Fund **	12.97%
ICICI Prudential Floating Interest Fund **	5.60%
ICICI Prudential Constant Maturity Gilt Fund **	5.27%
HDFC Nifty G-Sec June 2027 Index Fund **	1.86%
HDFC Ultra Short Term Fund **	0.71%
Short Term Debt and net current assets	0.93%
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.

* 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 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 112 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

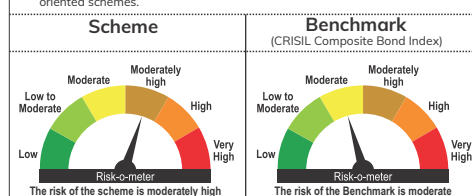
For Investment Objective: Refer page no. from 132 to 134

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 predominantly in debt oriented schemes.



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

ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF

(An open ended fund of funds scheme investing in ICICI Prudential Nifty 100 Low Volatility 30 ETF)

Category
Other Schemes (FOF)

Returns of ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF - Growth Option as on February 28, 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	0.03	10002.67	13.10	14471.95	-	-	13.09	16128.70
Nifty 100 Low Volatility 30 TRI (Benchmark)	0.54	10054.26	14.25	14916.95	-	-	14.36	16840.12
Nifty 50 TRI (Additional Benchmark)	1.89	10189.46	10.92	13651.86	-	-	13.23	16203.93
NAV (Rs.) Per Unit (as on February 28, 2025 : 16.1287)	16.1244		11.1448		-		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF.
- The scheme is currently managed by Nishit Patel, Ashwini Shinde. Mr. Nishit Patel has been managing this fund since April 2021. Total Schemes managed by the Fund Manager are 51 (51 are jointly managed).
- Ms. Ashwini Shinde has been managing this fund since Dec 24. Total Schemes managed by the Fund Manager are 46 (46 are jointly managed). Refer annexure from page no. 113 for performance of other schemes currently managed by Nishit Patel, Ashwini Shinde.
- Date of inception: 12-Apr-21.
- 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 December 18, 2024, Ms. Priya Sridhar ceased to be the fund manager and & Ms. Ashwini Shinde has been appointed as the fund manager under the scheme

Scheme Details

Fund Managers : Nishit Patel (Managing this fund since Apr, 2021 & Overall 7 years of experience) Ashwini Shinde (Managing this fund since Dec, 2024) (w.e.f. December 18, 2024)	Inception/Allotment date: 12-Apr-21	Exit Load : Nil (w.e.f. 15th Nov 2021)
Indicative Investment Horizon: 5 years and above	Monthly AAUM as on 28-Feb-25 : Rs. 1,392.52 crores Closing AUM as on 28-Feb-25 : Rs. 1,338.40 crores	Total Expense Ratio @@ : Other : 0.51% p. a. Direct : 0.14% p. a.
NAV (As on 28-Feb-25): Growth Option : Rs. 16.1287 Direct Plan Growth Option : Rs. 16.4119	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/-	

Portfolio as on February 28, 2025

Company/Issuer	% to NAV
Units of Mutual Fund	99.97%
Mutual Fund	99.97%
ICICI Prudential Nifty 100 Low Volatility 30 ETF	99.97%
Short Term Debt and net current assets	0.03%
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.

For IDCW History : Refer page no. from 130 to 135, For SIP Returns : Refer page no from 124 to 129, For Investment Objective : Refer page no. from 136 to 138

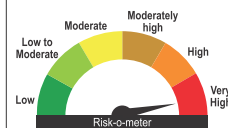
Riskometer

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 with the primary objective to generate returns by investing in units of ICICI Prudential Nifty 100 Low Volatility 30 ETF.

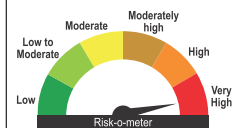
Scheme



The risk of the scheme is very high

Benchmark

(Nifty 100 Low Volatility 30 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 Nifty Alpha Low - Volatility 30 ETF FOF

(An open ended fund of funds scheme investing in ICICI Prudential Nifty Alpha Low- Volatility 30 ETF)

Category
Other Schemes (FOF)

Returns of ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF - Growth Option as on February 28, 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	-7.64	9236.17	12.74	14333.96	-	-	8.08	13067.70
Nifty Alpha Low -Volatility 30 TRI (Benchmark)	-6.60	9339.76	14.23	14909.99	-	-	9.85	13819.15
Nifty 50 TRI (Additional Benchmark)	1.89	10189.46	10.92	13651.86	-	-	8.47	13232.90
NAV (Rs.) Per Unit (as on February 28,2025 : 13.0677)		14.1484		9.1166		-		10.00

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF.
- The scheme is currently managed by Nishit Patel, Ashwini Shinde. Mr. Nishit Patel has been managing this fund since September 2021. Total Schemes managed by the Fund Manager are 51 (51 are jointly managed). Ms. Ashwini Shinde has been managing this fund since Dec 24. Total Schemes managed by the Fund Manager are 46 (46 are jointly managed). Refer annexure from page no. 113 for performance of other schemes currently managed by Nishit Patel, Ashwini Shinde.
- Date of inception: 20-Sep-21.
- 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 December 18, 2024, Ms. Priya Sridhar ceased to be the fund manager and & Ms. Ashwini Shinde has been appointed as the fund manager under the scheme

Scheme Details

Fund Managers : Nishit Patel (Managing this fund since September, 2021 & Overall 7 years of experience) Ashwini Shinde (Managing this fund since Dec, 2024 & Overall 10 years of experience) (w.e.f. December 18, 2024)	Inception/Allotment date: 20-Sep-21	Exit Load : Nil (w.e.f. 15th Nov 2021)
Indicative Investment Horizon: 5 years and above	Monthly AAUM as on 28-Feb-25 : Rs. 866.74 crores Closing AUM as on 28-Feb-25 : Rs. 814.19 crores	Total Expense Ratio @@ : Other : 0.53% p. a. Direct : 0.10% p. a.
NAV (As on 28-Feb-25): Growth Option : Rs. 13.0677 Direct Plan Growth Option : Rs. 13.2811	Application Amount for fresh Subscription : Rs. 1,000/- (plus in multiple of Re. 1)	
	Min.Add.Investment : Rs. 500/- and in multiples of Re. 1/-	

Portfolio as on February 28, 2025

Company/Issuer	% to NAV
Units of Mutual Fund	99.95%
Equity Mutual Fund	99.95%
ICICI Prudential Nifty Alpha Low - Volatility 30 ETF	99.95%
Short Term Debt and net current assets	0.05%
Total Net Assets	100.00%

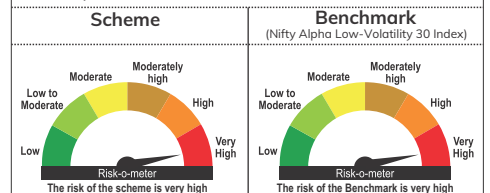
@@ Total Expense Ratio is as on the last day of the month. Investors may please note that they will be bearing the recurring expenses of the relevant fund of fund scheme in addition to the expenses of the underlying schemes in which the fund of fund scheme makes investment.
 For IDCW History : Refer page no. from 130 to 135, For SIP Returns : Refer page no. from 124 to 129. For Investment Objective : Refer page no. from 136 to 138

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 with the primary objective to generate returns by investing in units of ICICI Prudential Nifty Alpha Low - Volatility 30 ETF.



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

ICICI Prudential BSE 500 ETF FOF

(An open ended fund of funds scheme investing in ICICI Prudential BSE 500 ETF)

Category
Other Schemes (FOF)

Returns of ICICI Prudential BSE 500 ETF FOF - Growth Option as on February 28, 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	-0.56	9943.75	11.58	13895.91	-	-	9.56	13451.80
BSE 500 TRI (Benchmark)	-0.41	9958.57	12.64	14294.63	-	-	10.62	13875.56
Nifty 50 TRI (Additional Benchmark)	1.89	10189.46	10.92	13651.86	-	-	9.40	13386.36
NAV (Rs.) Per Unit (as on February 28,2025 : 13.4518)		13.5279		9.6804		-		10.00

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential BSE 500 ETF FOF.
- The scheme is currently managed by Nishit Patel, Ashwini Shinde. Mr. Nishit Patel has been managing this fund since December 2021. Total Schemes managed by the Fund Manager are 51 (51 are jointly managed). Ms. Ashwini Shinde has been managing this fund since Dec 24. Total Schemes managed by the Fund Manager are 46 (46 are jointly managed). Refer annexure from page no. 113 for performance of other schemes currently managed by Nishit Patel, Ashwini Shinde.
- Date of inception: 1-Dec-21.
- 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 December 18, 2024, Ms. Priya Sridhar ceased to be the fund manager and & Ms. Ashwini Shinde has been appointed as the fund manager under the scheme

Scheme Details

Fund Managers : Nishit Patel (Managing this fund since December, 2021 & Overall 7 years of experience) Ashwini Shinde (Managing this fund since Dec, 2024) (w.e.f. Dec 18, 2024)	Inception/Allotment date: 01-Dec-21	Exit Load : If units purchased or switched in from another scheme of the Fund are redeemed or switched out upto 10% of the units (the limit) purchased or switched 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 in excess of the limit 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
	Monthly AAUM as on 28-Feb-25 : Rs. 114.25 crores Closing AUM as on 28-Feb-25 : Rs. 108.89 crores	Application Amount for fresh Subscription : Rs. 1,000/- (plus in multiple of Re. 1)
Indicative Investment Horizon: 3 years and above	Min.Addl.Investment : Rs. 500/- and in multiples of Re. 1/-	
NAV (As on 28-Feb-25): Growth Option : Rs. 13.4518 IDCW Option : 13.4517 Direct Plan Growth Option : Rs. 13.6665 Direct Plan IDCW Option : 13.6663		

Portfolio as on February 28, 2025

Company/Issuer	% to NAV
Units of Mutual Fund	99.92%
Mutual Fund	99.92%
ICICI Prudential BSE 500 ETF	99.92%
Short Term Debt and net current assets	0.08%
Total Net Assets	100.00%

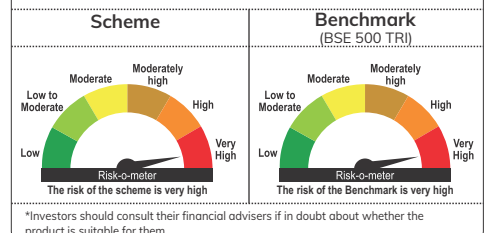
@@ Total Expense Ratio is as on the last day of the month.
 Investors may please note that they will be bearing the recurring expenses of the relevant fund of fund scheme in addition to the expenses of the underlying schemes in which the fund of fund scheme makes investment.
 For IDCW History : Refer page no. from 130 to 135. For SIP Returns : Refer page no. from 124 to 129. For Investment Objective: Refer page no. from 136 to 138

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 with the primary objective to generate returns by investing in units of ICICI Prudential BSE 500 ETF.



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 February 28, 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	35.15	13515.08	17.54	16246.39	13.47	18820.26	7.59	26639.70
Domestic price of gold as derived from the LBMA AM fixing prices (Benchmark)	36.73	13673.44	18.47	16633.51	14.73	19892.82	9.00	31728.14
NAV (Rs.) Per Unit (as on February 28,2025 : 26.6397)	19.7111		16.3973		14.1548		10.00	

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 48 (48 are jointly managed). Refer annexure from page no. 113 for performance of other schemes currently managed by Manish Banthia and Nishit Patel.
- 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

Scheme Details

Fund Managers** : 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)	Monthly AAM as on 28-Feb-25 : Rs. 1,705.66 crores Closing AUM as on 28-Feb-25 : Rs. 1,740.99 crores	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
Indicative Investment Horizon: 5 years and above	Application Amount for fresh Subscription : Rs. 100 (plus in multiples of Rs. 1/-)*	Total Expense Ratio @@ : Other : 0.39% p. a. Direct : 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.)
Inception/Allotment date: 11-Oct-11	Min.Addl.Investment : Rs.100 (plus in multiples of Rs. 1/-)	Benchmark : Domestic price of gold as derived from the LBMA AM fixing prices
IDCW facility : Payout and Reinvestment.	Cut off time (Purchase, Switch & Redemption) : 3.00 pm	
NAV (As on 28-Feb-25): Growth Option : 26.6397 IDCW Option : 26.6402 Direct Plan Growth Option : 27.5310 Direct Plan IDCW Option : 27.5336		

Portfolio as on February 28, 2025

Company/Issuer	% to NAV
Mutual Fund	99.94%
ICICI Prudential Gold ETF	99.94%
Short Term Debt and net current assets	0.06%
Total Net Assets	100.00%

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

For IDCW History: Refer page no. from 130 to 135, For SIP Returns: Refer page no. from 124 to 129, For Investment Objective: Refer page no. from 136 to 138

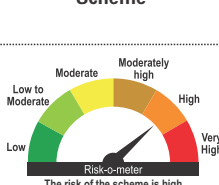
Riskometer

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.

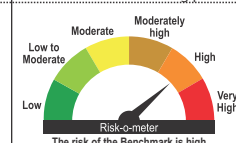
Scheme



The risk of the scheme is high

Benchmark

(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 February 28, 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	31.99	13198.99	10.98	13671.03	-	-	12.70	14445.90
Domestic price of silver as derived from the LBMA AM fixing prices (Benchmark)	34.82	13481.76	12.19	14123.92	-	-	14.57	15194.81
NAV (Rs.) Per Unit (as on February 28, 2025 : 14.4459)	10.9447		10.5668		-		10.00	

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 48 (48 are jointly managed). Refer annexure from page no. 113 for performance of other schemes currently managed by Manish Banthia & Nishit Patel.
- 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

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)	Monthly AAUM as on 28-Feb-25 : Rs. 1,040.43 crores Closing AUM as on 28-Feb-25 : Rs. 1,032.34 crores	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
Indicative Investment Horizon: 3 years and above	Application Amount for fresh Subscription : Rs. 100 and in multiples of Re. 1 thereafter	Total Expense Ratio @@ : Other : 0.60% 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.)
Inception/Allotment date: 01-Feb-2022	Min.Add.Investment : Rs.100 and in multiples of Re. 1 thereafter	
NAV (As on 28-Feb-25): Growth Option : Rs. 14.4459 IDCW Option : 14.4458 Direct Plan Growth Option : Rs. 14.6691 Direct Plan IDCW Option : 14.6693		

Portfolio as on February 28, 2025

Company/Issuer	% to NAV
Units of Mutual Fund	99.96%
Silver Mutual Fund	99.96%
ICICI Prudential Silver ETF	99.96%
Short Term Debt and net current assets	0.04%
Total Net Assets	100.00%

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.
 For IDCW History : Refer page no. from 130 to 135. For SIP Returns : Refer page no. from 124 to 129. For Investment Objective : Refer page no. from 136 to 138

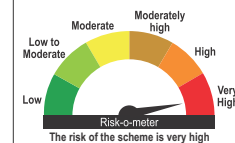
Riskometer

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.

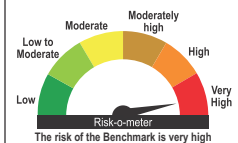
Scheme



The risk of the scheme is very high

Benchmark

(Domestic price of silver as derived from the LBMA AM fixing prices)



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.

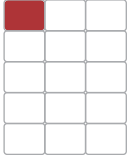
ICICI Prudential Overnight Fund

(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 ↓	A-I		
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)			

Returns of ICICI Prudential Overnight Fund- Growth Option as on February 28, 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	CAGR (%)	Current Value of Investment of Rs. 10000		
Scheme	6.12	6.15	6.21	6.59	10659.05	6.11	11950.27	4.88	12691.94	5.02	13612.28				
CRISIL Liquid Overnight Index (Benchmark)	6.22	6.24	6.31	6.68	10668.20	6.25	11997.31	5.03	12786.30	5.18	13738.51				
1 Year T Bill (Additional Benchmark)	7.48	6.57	7.66	7.50	10750.43	6.35	12029.02	5.62	13150.98	6.01	14438.20				
NAV (Rs.) Per Unit (as on February 28, 2025 : 1361.2283)	1359.6332	1357.7954	1354.3124	1277.0632		113.9077		107.2514		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 6 (6 are jointly managed). Mr. Darshil Dedhia has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 18 (18 are jointly managed). Refer annexure from page no. 113 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. Rohil 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 28-Feb-25 : Rs. 12,170.12 crores
Closing AUM as on 28-Feb-25 : Rs. 10,036.94 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 : 0.16% p. a.
Direct : 0.10% p. a.

NAV (As on 28-Feb-25): Growth Option : Rs. 1361.2283

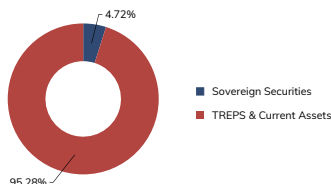
Direct Plan Growth Option : Rs. 1368.5813

Portfolio as on February 28, 2025

Company/Issuer	Rating	% to NAV
Treasury Bills	SOV	4.72%
Debt less than 0.5% of corpus		
TREPS & Net Current Assets		95.28%
Total Net Assets		100.00%

@Short Term < 8 Years, Long Term > 8 Years.

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity :
3.52 Days

Modified Duration :
2.63 Days

Macculay Duration :
2.80 Days

Annualised Portfolio YTM*:
6.34%

*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 112 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 130 to 135, For SIP Returns : Refer page no. from 124 to 129, For Investment Objective: Refer page no. from 136 to 138

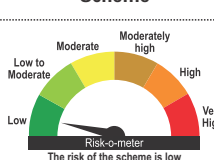
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

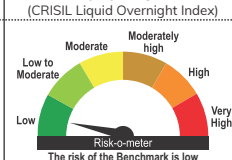
- Short term savings
- An overnight fund that aims to provide reasonable returns commensurate with low risk and providing a high level of liquidity.

Scheme



The risk of the scheme is low

Benchmark



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

High	Medium	Low
Low	Medium	Low
Short	Medium	Long
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)		B-I	
Moderate (Class II)			
Relatively High (Class III)			

Returns of ICICI Prudential Liquid Fund - Growth Option as on February 28, 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	CAGR (%)	Current Value of Investment of Rs. 10000		
Scheme	6.51	6.62	6.97	7.29	10728.54	6.56	12101.21	5.37	12990.20	7.13	37774.21				
CRISIL Liquid Debt A-I Index (Benchmark)	6.70	6.68	6.97	7.22	10722.45	6.65	12131.40	5.48	13056.38	6.81	35644.47				
1 Year T Bill (Additional Benchmark)	7.48	6.57	7.66	7.50	10750.43	6.35	12029.02	5.62	13149.18	6.17	31721.45				
NAV (Rs.) Per Unit (as on February 28, 2025 : 377.7421)	377.2713	376.7178	375.5911	352.0910		312.1523		290.7901		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 18 (18 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. 113 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 Banthia 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 28-Feb-25 : Rs. 61,737.60 crores
Closing AUM as on 28-Feb-25 : Rs. 55,112.40 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)

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 : 0.30% p. a.
Direct : 0.20% p. a.

Indicative Investment Horizon: 7 day and above

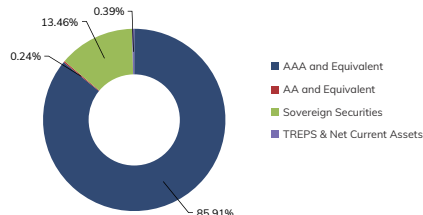
NAV (As on 28-Feb-25): Growth Option : 377.7421

Direct Plan Growth Option : 381.2900

Portfolio as on February 28, 2025

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Treasury Bills	SOV	12.70%	Bajaj Housing Finance Ltd.	CRISIL A1+	0.45%
Government Securities - Short Term [®]		0.73%	Corporate Securities		2.46%
08.12% Assam SDL 2025	SOV	0.73%	Power Finance Corporation Ltd.	CRISIL AAA	1.16%
Certificate of Deposit (CDs)		36.16%	LIC Housing Finance Ltd.	CRISIL AAA	0.82%
HDFC Bank Ltd.	CRISIL A1+	8.42%	HDFC Bank Ltd.	CRISIL AAA	0.48%
Punjab National Bank	CRISIL A1+	6.79%	Units of an Alternative Investment Fund (AIF)		0.24%
Bank Of Baroda	FITCH A1+	4.59%	Corporate Debt Market Development Fund (Class A2)		0.24%
Union Bank Of India	ICRA A1+	3.12%	Debt less than 0.5% of corpus		9.98%
IDBI Bank Ltd.	CRISIL A1+	2.68%	TREPS & Net Current Assets		0.40%
Axis Bank Ltd.	CRISIL A1+	1.90%	Total Net Assets		100.00%
Indian Bank	CRISIL A1+	1.63%			
Karur Vysya Bank Ltd.	CRISIL A1+	1.36%	• Top Ten Holdings		
Bank Of India	CRISIL A1+	1.35%	@Short Term < 8 Years, Long Term > 8 Years.		
RBL Bank Ltd.	ICRA A1+	1.31%			
NABARD	CRISIL A1+	0.90%			
Punjab & Sind Bank	ICRA A1+	0.90%			
Federal Bank Ltd.	CRISIL A1+	0.67%			
IndusInd Bank Ltd.	CRISIL A1+	0.54%			
Commercial Papers (CPs)		37.34%			
NABARD	CRISIL A1+	7.28%			
Small Industries Development Bank Of India.	CRISIL A1+	5.15%			
HDFC Securities Ltd	CRISIL A1+	3.82%			
Reliance Retail Ventures Ltd	CRISIL A1+	3.42%			
Axis Securities Ltd.	CRISIL A1+	2.97%			
Bajaj Financial Security Ltd.	CRISIL A1+	2.08%			
Kotak Securities Ltd.	CRISIL A1+	1.63%			
Birla Group Holdings Pvt. Ltd.	CRISIL A1+	1.49%			
Can Fin Homes Ltd.	ICRA A1+	1.25%			
Aditya Birla Finance Ltd.	CRISIL A1+	0.99%			
Tata Capital Housing Finance Ltd.	CRISIL A1+	0.98%			
Julius Baer Capital (India) Pvt. Ltd.	CRISIL A1+	0.90%			
Muthoot Finance Ltd.	CRISIL A1+	0.73%			
SRF Ltd.	CRISIL A1+	0.72%			
Network18 Media & Investments Ltd.	ICRA A1+	0.67%			
Tata Steel Ltd.	ICRA A1+	0.63%			
360 One Prime Ltd.	CRISIL A1+	0.63%			
Ultratech Cement Ltd.	CRISIL A1+	0.54%			
Motilal Oswal Financial Services Ltd.	CRISIL A1+	0.54%			
Minda Corporation Ltd.	CRISIL A1+	0.45%			

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity :
41.27 Days

Modified Duration :
37.49 Days

Macaulay Duration :
40.23 Days

Annualised Portfolio YTM* :
7.22%

* 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. 2032.84 crores.

Refer page no 104 to 112 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For IDCW History: Refer page no. from 130 to 135, For SIP Returns: Refer page no. from 124 to 129, For Investment Objective: Refer page no. from 136 to 138.

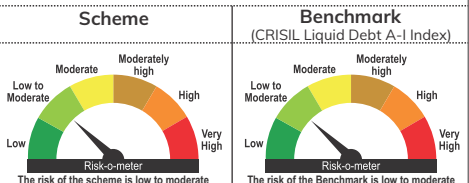
Riskometer

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.



*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

Low

Short

Medium

Medium to Long

Long

Duration

Low

Short

Medium

Medium to Long

Long

Returns of ICICI Prudential Money Market Fund - Growth Option as on February 28, 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	CAGR (%)	Current Value of Investment of Rs. 10000		
Scheme	6.87	6.76	7.12	7.61	10760.80	6.79	12179.64	5.98	13374.20	7.12	36897.90				
NIFTY Money Market Index A-I (Benchmark)	6.54	6.76	7.21	7.50	10750.10	6.71	12153.77	5.58	13124.20	7.47	39284.53				
1 Year T Bill (Additional Benchmark)	7.48	6.57	7.66	7.50	10750.43	6.35	12029.02	5.62	13150.98	6.22	31446.69				
NAV (Rs.) Per Unit (as on February 28, 2025) : 368.9790	368.4938	367.9566	366.8318	342.8919	302.9475	275.8886	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. 113 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: 30 days and above

Inception/Allotment date:
IPMMF Retail Option : 08-Mar-06
IPMMF : 08-Mar-06

Monthly AUM as on 28-Feb-25 : Rs. 24,080.55 crores
Closing AUM as on 28-Feb-25 : Rs. 22,017.92 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 28-Feb-25):
Growth Option : 368.9790
Direct Plan Growth Option : 373.3182

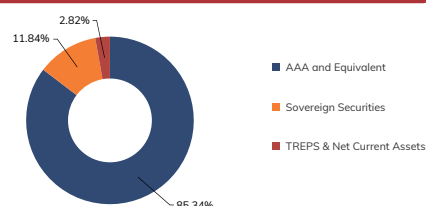
Exit Load :
Nil

Total Expense Ratio @@ :
Other : 0.32% p. a.
Direct : 0.21% p. a.

Portfolio as on February 28, 2025

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Treasury Bills	SOV	7.52%	Standard Chartered Capital Ltd.	CRISIL A1+	0.58%
Government Securities - Short Term[®]		1.64%	LIC Housing Finance Ltd.	CRISIL A1+	0.54%
08.22% Tamil Nadu SDL 2025	SOV	0.57%	Julius Baer Capital (India) Pvt. Ltd.	CRISIL A1+	0.54%
08.20% Gujarat SDL 2025	SOV	0.55%	Units of an Alternative Investment Fund (AIF)		0.27%
07.38% Madhya Pradesh SDL 2025	SOV	0.53%	Corporate Debt Market		
Certificate of Deposit (CDs)		62.74%	Development Fund (Class A2)		0.27%
• HDFC Bank Ltd.	CRISIL A1+	7.88%	Debt less than 0.5% of corpus		5.47%
• Small Industries Development Bank Of India.	CRISIL A1+	6.55%	TREPS & Net Current Assets		2.81%
• Indian Bank	CRISIL A1+	6.11%	Total Net Assets		100.00%
• NABARD	CRISIL A1+	5.77%	• Top Ten Holdings		
• Canara Bank	CRISIL A1+	5.64%	@Short Term < 8 Years, Long Term > 8 Years.		
• Axis Bank Ltd.	CRISIL A1+	5.31%			
• Punjab National Bank	CRISIL A1+	4.91%			
• Union Bank Of India	ICRA A1+	4.28%			
• Kotak Mahindra Bank Ltd.	CRISIL A1+	3.83%			
• Bank Of India	CRISIL A1+	3.79%			
IndusInd Bank Ltd.	CRISIL A1+	3.35%			
IDBI Bank Ltd.	CRISIL A1+	2.71%			
IDFC First Bank Ltd.	CRISIL A1+	1.49%			
The Federal Bank Ltd.	CRISIL A1+	0.57%			
Federal Bank Ltd.	CRISIL A1+	0.54%			
Commercial Papers (CPs)		19.55%			
Bharti Telecom Ltd.	CRISIL A1+	3.79%			
Export-Import Bank Of India	CRISIL A1+	2.06%			
Muthoot Finance Ltd.	CRISIL A1+	1.98%			
IGH Holdings Pvt Ltd.	CRISIL A1+	1.87%			
Panatone Finvest Ltd.	CRISIL A1+	1.81%			
Tata Capital Housing Finance Ltd.	CRISIL A1+	1.27%			
Mankind Pharma Ltd	CRISIL A1+	1.21%			
Axis Finance Ltd.	CRISIL A1+	0.96%			
Infina Finance Pvt. Ltd.	CRISIL A1+	0.83%			
Mahindra Rural Housing Finance Ltd.	CRISIL A1+	0.77%			
Birla Group Holdings Pvt. Ltd.	CRISIL A1+	0.76%			
Reliance Retail Ventures Ltd	CRISIL A1+	0.58%			

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity :
236.38 Days

Modified Duration :
218.69 Days

Macaulay Duration :
235.10 Days

Annualised Portfolio YTM*:
7.48%

* 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. 3863.78 crores.

Refer page no 104 to 112 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For IDCW/History : Refer page no. from 130 to 135, For SIP Returns : Refer page no from 124 to 128, For Investment Objective: Refer page no. from 136 to 138.

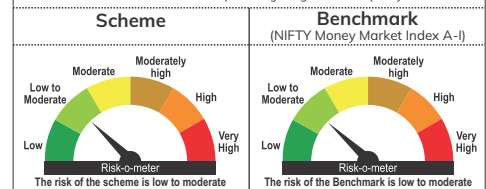
Riskometer

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. 140 for definition of Macaulay Duration). A moderate interest rate risk and moderate credit risk.)

Category
Ultra Short Duration Fund

Returns of ICICI Prudential Ultra Short Term Fund - Growth Option as on February 28, 2025

Style Box			
Credit Quality	High	Medium	Low
Duration	Low	Short	Medium
	Medium	Medium to Long	Long

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	7.32	10731.66	6.47	12070.56	5.85	13291.56	7.43	26970.70
NIFTY Ultra Short Duration Debt Index A-I (Benchmark)	7.62	10761.55	6.83	12195.27	5.83	13281.35	7.56	27421.62
1 Year T Bill (Additional Benchmark)	7.50	10750.43	6.35	12029.02	5.62	13150.98	6.64	24334.38
NAV (Rs.) Per Unit (as on February 28,2025 : 26.9707)	25.1319		22.3442		20.2916		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)		B-II	
Relatively High (Class III)			

- Notes:
- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Ultra Short Term Fund.
 - 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).
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. 113 for performance of other schemes currently managed by Manish Banthia and Ritesh Lunawat.
 - Date of inception: 03-May-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.
 - 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.
 - 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.
 - 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)

Inception/Allotment date: 03-May-11

Monthly AAUM as on 28-Feb-25 : Rs. 13,676.67 crores
Closing AUM as on 28-Feb-25 : Rs. 13,589.35 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

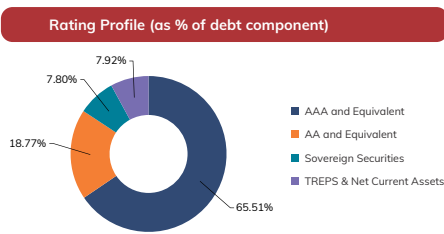
Total Expense Ratio @@@ :
Other : 0.80% p. a.
Direct : 0.39% p. a.

Indicative Investment Horizon: 60 days and above

NAV (As on 28-Feb-25): Growth Option : 26.9707 | IDCW Option : 10.7064 | Direct Plan Growth Option : 29.1259 | Direct Plan IDCW Option : 10.8393

Portfolio as on February 28, 2025

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Treasury Bills	SOV	3.67%	Oberoi Realty Ltd.	CARE AA+	1.47%
Government Securities - Short Term[®]		4.11%	Motilal Oswal Home Finance Ltd	ICRA AA	1.47%
• 07.3% GOI Floater 2028	SOV	3.55%	Mankind Pharma Ltd	CRISIL AA+	1.36%
• 08.31% GOI 2025	SOV	0.56%	DLF Cyber City Developers Ltd.	ICRA AA+	1.11%
Certificate of Deposit (CDs)		25.18%	Rural Electrification Corporation Ltd.	CRISIL AAA	1.02%
• Punjab National Bank	CRISIL A1+	4.19%	Summit Digitel Infrastructure Ltd	CRISIL AAA	0.87%
• IndusInd Bank Ltd.	CRISIL A1+	4.13%	Godrej Industries Ltd.	CRISIL AA+	0.79%
• AU Small Finance Bank Ltd.	CRISIL A1+	3.51%	Tata Realty & Infrastructure Ltd.	ICRA AA+	0.74%
• Indian Bank	CRISIL A1+	2.99%	Motilal oswal finvest Ltd	CRISIL AA	0.74%
• NABARD	CRISIL A1+	1.72%	Nirma Ltd.	CRISIL AA	0.74%
• RBL Bank Ltd.	ICRA A1+	1.47%	Muthoot Finance Ltd.	ICRA AA+	0.63%
• Bank Of Baroda	FITCH A1+	1.38%	Pass Through Certificates		0.75%
• Small Industries Development Bank Of India.	CRISIL A1+	1.37%	FIRST BUSINESS RECEIVABLES TRUST	CRISIL AAA(SO)	0.75%
• The Federal Bank Ltd.	CRISIL A1+	1.09%	Units of an Alternative Investment Fund (AIF)		0.27%
• IDBI Bank Ltd.	CRISIL A1+	1.03%	Corporate Debt Market Development Fund (Class A2)		0.27%
• Bank Of India	CRISIL A1+	0.86%	Debt less than 0.5% of corpus		3.91%
• HDFC Bank Ltd.	CRISIL A1+	0.72%	TREPS & Net Current Assets		7.89%
• Axis Bank Ltd.	CRISIL A1+	0.71%	Total Net Assets		100.00%
Commercial Papers (CPs)		9.86%			
• JM Financial Services Ltd.	CRISIL A1+	2.63%			
• Sharekhan Ltd	ICRA A1+	2.13%			
• Nuvama Wealth & Investment Ltd	CRISIL A1+	1.97%			
• Export-Import Bank Of India	CRISIL A1+	1.38%			
• Phoenix ARC PVT LTD.	CRISIL A1+	1.01%			
• Birla Group Holdings Pvt. Ltd.	CRISIL A1+	0.73%			
Corporate Securities		44.35%			
• LIC Housing Finance Ltd.	CRISIL AAA	9.15%			
• NABARD	CRISIL AAA	6.64%			
• Small Industries Development Bank Of India.	CRISIL AAA	4.99%			
• Bharti Telecom Ltd.	CRISIL AA+	3.51%			
• Power Finance Corporation Ltd.	CRISIL AAA	2.94%			
• L&T Metro Rail (Hyderabad) Ltd.	CRISIL AAA(CE)	2.38%			
• Shriram Finance Ltd.	CRISIL AA+	2.17%			
• Tata Housing Development Company Ltd.	CARE AA	1.65%			



Quantitative Indicators

Average Maturity : 0.60 Years	Modified Duration : 0.42 Years
Macaulay Duration : 0.46 Years	Annualised Portfolio YTM*: 7.74%

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 112 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For IDCW History: Refer page no. from 130 to 135, For SIP Returns: Refer page no. from 124 to 129, For Investment Objective: Refer page no. from 136 to 138.

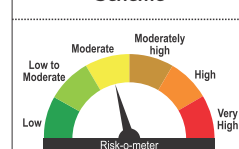
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

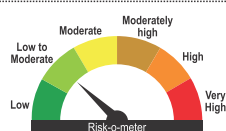
- Short term regular income
- An open ended ultra-short term debt scheme investing in a range of debt and money market instruments.

Scheme



Benchmark

(NIFTY Ultra Short Duration Debt Index A-I)



The risk of the scheme is moderate

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 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. 140 for definition of Macaulay Duration). A relatively high interest rate risk and moderate credit risk.)



Category
Low Duration Fund

Style Box

Credit Quality
High Medium Low

Duration
Low
Short
Medium
Medium to Long
Long

Returns of ICICI Prudential Savings Fund - Growth Option as on February 28, 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	7.85	10784.64	7.00	12252.32	6.43	13663.37	7.70	52802.84
NIFTY Low Duration Debt Index A-I (Benchmark)	7.54	10753.56	6.55	12099.88	5.76	13236.64	7.27	48289.22
1 Year T Bill (Additional Benchmark)	7.50	10750.43	6.35	12029.02	5.62	13150.98	5.98	36827.21
NAV (Rs.) Per Unit (as on February 28,2025 : 528.0284)	489.6113		430.9621		386.4555		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)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

- 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 6 (6 are jointly managed). Mr. Darshil Dedhia has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 18 (18 are jointly managed). Refer annexure from page no. 113 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 Banthia 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 28-Feb-25 : Rs. 21,044.09 crores
Closing AUM as on 28-Feb-25 : Rs. 20,702.06 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 28-Feb-25):
Growth Option : 528.0284
Direct Plan Growth Option : 535.0317

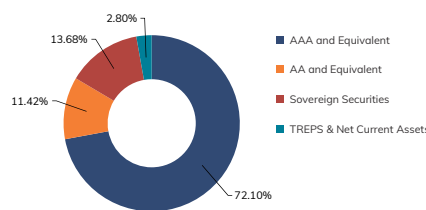
Exit load for Redemption / Switch out
:- Lumpsum & SIP / STP / SWP Option
Nil

Total Expense Ratio @ @ :
Other : 0.53% p. a.
Direct : 0.42% p. a.

Portfolio as on February 28, 2025

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Government Securities		12.10%	Rural Electrification Corporation Ltd.	CRISIL AAA	0.79%
Short Term*		4.03%	Bajaj Finance Ltd.	CRISIL AAA	0.79%
• 07.3% GOI Floater 2028	SOV	3.36%	Eris Lifesciences Ltd.	FITCH AA-	0.56%
• 07.52% Gujarat SDL 2025	SOV	0.67%	Titan Company Ltd.	CRISIL AAA	0.54%
Long Term*		8.07%	Citicorp Finance (India) Ltd.	ICRA AAA	0.52%
• 07.93 % GOI Floater 2033	SOV	5.95%	Pass Through Certificates		6.12%
• 7.53% GOI Floater 2034	SOV	2.12%	• India Universal Trust AL1	FITCH AAA(SO)	3.19%
Certificate of Deposit (CDs)		27.39%	India Universal Trust AL2	CRISIL AAA(SO)	1.25%
• HDFC Bank Ltd.	CRISIL A1+	6.91%	Sansar Trust	CRISIL AAA(SO)	0.90%
• IndusInd Bank Ltd.	CRISIL A1+	4.02%	Sansar Trust June 2024 A1	CRISIL AAA(SO)	0.79%
• Canara Bank	CRISIL A1+	3.88%	Units of an Alternative Investment Fund (AIF)		0.28%
• Bank Of India	CRISIL A1+	3.24%	Corporate Debt Market Development Fund (Class A2)		0.28%
Small Industries Development Bank Of India.	CRISIL A1+	2.11%	Debt less than 0.5% of corpus		5.95%
Punjab National Bank	CRISIL A1+	2.07%	TREPS & Net Current Assets		2.79%
Axis Bank Ltd.	CRISIL A1+	1.85%	Total Net Assets		100.00%
Indian Bank	CRISIL A1+	1.29%			
IDBI Bank Ltd.	CRISIL A1+	0.84%	• Top Ten Holdings		
NABARD	CRISIL A1+	0.63%	@Short Term < 8 Years, Long Term > 8 Years.		
Kotak Mahindra Bank Ltd.	CRISIL A1+	0.55%			
Commercial Papers (CPs)		1.85%			
Panatone Finvest Ltd.	CRISIL A1+	1.20%			
Sharekhan Ltd	ICRA A1+	0.65%			
Corporate Securities		43.51%			
• NABARD	CRISIL AAA	8.02%			
• Small Industries Development Bank Of India.	CRISIL AAA	6.29%			
• LIC Housing Finance Ltd.	CRISIL AAA	5.98%			
• EMBASSY OFFICE PARKS REIT	CRISIL AAA	2.99%			
• Bharti Telecom Ltd.	CRISIL AA+	2.52%			
• Bajaj Housing Finance Ltd.	CRISIL AAA	2.15%			
• Power Finance Corporation Ltd.	CRISIL AAA	2.06%			
• Muthoot Finance Ltd.	CRISIL AA+	1.97%			
• DME Development Ltd.	CRISIL AAA	1.94%			
• Nirma Ltd.	CRISIL AA	1.58%			
• Torrent Power Ltd.	CRISIL AA+	1.18%			
• Bahadur Chand Investments Pvt. Ltd. (Hero Group company)	ICRA AA	0.99%			
• Tata Capital Housing Finance Ltd.	CRISIL AAA	0.94%			
• Oberoi Realty Ltd.	CARE AA+	0.90%			
• Mankind Pharma Ltd	CRISIL AA+	0.83%			

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity : 1.85 Years	Modified Duration : 0.86 Years
Macaulay Duration : 0.91 Years	Annualised Portfolio YTM* : 7.80%

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
The AUM/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. 1535.59 crores.

For computing Portfolio yield of the scheme, yield for Government Securities Floater is considered as per values provided in CCL/NDIS-DM platform.

Refer page no 104 to 112 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 130 to 135, For SIP Returns : Refer page no. from 124 to 129, For Investment Objective : Refer page no. from 136 to 138.

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 low duration debt scheme that aims to maximise income by investing in debt and money market instruments while maintaining optimum balance of yield, safety and liquidity.

Scheme

The risk of the scheme is moderate

Benchmark
(NIFTY Low Duration Debt Index A-I)

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 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

Returns of ICICI Prudential Floating Interest Fund - Growth Option as on February 28, 2025

Style Box		
Credit Quality		
High	Medium	Low
■	■	■
Duration		
Low		
Short		
Medium		
Medium to Long		
Long		

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	8.05	10805.08	7.07	12275.66	6.55	13739.06	7.61	41192.81
NIFTY Low Duration Debt Index A-I (Benchmark)	7.54	10753.56	6.55	12099.88	5.76	13236.64	7.57	40907.09
1 Year T Bill (Additional Benchmark)	7.50	10750.43	6.35	12029.02	5.62	13150.98	6.17	31721.45
NAV (Rs.) Per Unit (as on February 28, 2025 : 411.9281)	381.2356		335.5649		299.8227		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)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

- 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). Mr. Darshil Dedhia has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 18 (18 are jointly managed). Refer annexure from page no. 113 for performance of other schemes currently managed by Ritesh Lunawat and Darshil Dedhia.
 - Date of inception ₹: 17-Nov-05 (PPF - 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 CRISIL Low Duration Debt 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 Ritesh Lunawat has been appointed as the fund manager under the scheme.

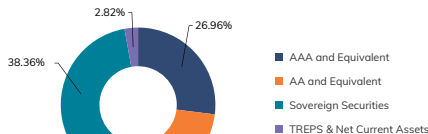
Scheme Details

Fund Managers** : Ritesh Lunawat (Managing this fund since Sept, 2024 & Overall 11 years of experience) Darshil Dedhia (Managing this fund since June, 2023 & Overall 12 years of experience) (w.e.f. June 12, 2023)	Inception/Allotment date: 17-Nov-05 Monthly AAUM as on 28-Feb-25 : Rs. 7,219.05 crores Closing AUM as on 28-Feb-25 : Rs. 7,218.91 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 28-Feb-25): Growth Option : 411.9281 Direct Plan Growth Option : 448.9087 Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option Nil Total Expense Ratio @@@ : Other : 1.18% p. a. Direct : 0.55% p. a.
Indicative Investment Horizon: 6 months and above		

Portfolio as on February 28, 2025

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Government Securities		37.96%	Sansar Trust June 2024 A1	CRISIL AAA(SO)	1.21%
Long Term®		37.96%	Units of an Alternative Investment Fund (AIF)		0.45%
• 07.93 % GOI Floater 2033	SOV	27.97%	Corporate Debt Market		
• 7.53% GOI Floater 2034	SOV	9.99%	Development Fund (Class A2)		0.45%
Corporate Securities		53.55%	Debt less than 0.5% of corpus		0.70%
• Muthoot Finance Ltd.	CRISIL AA+	6.46%	TREPS & Net Current Assets		2.81%
• DME Development Ltd. (NHAI Subsidiary)	CRISIL AAA	6.11%	Total Net Assets		100.00%
• LIC Housing Finance Ltd.	CRISIL AAA	5.42%			
• NABARD	CRISIL AAA	4.92%			
• Tata Housing Development Company Ltd.	CARE AA	4.85%			
• Oberoi Realty Ltd.	CARE AA+	2.78%			
• Mankind Pharma Ltd	CRISIL AA+	2.55%			
• Sheela Foam Ltd.	FITCH AA	1.94%			
• ICICI Home Finance Company Ltd.	ICRA AAA	1.73%			
• Small Industries Development Bank Of India.	CRISIL AAA	1.39%			
• 360 One Prime Ltd.	ICRA AA	1.38%			
• Motilal Oswal Home Finance Ltd	ICRA AA	1.38%			
• Manappuram Finance Ltd.	CRISIL AA	1.38%			
• Narayana Hrudayalaya Ltd.	ICRA AA	1.38%			
• Pipeline Infrastructure Pvt Ltd.	CRISIL AAA	1.23%			
• JM Financial Credit Solution Ltd.	ICRA AA	1.05%			
• Motilal oswal finvest Ltd	CRISIL AA	1.04%			
• Torrent Power Ltd.	CRISIL AA+	0.88%			
• Tata Capital Housing Finance Ltd.	CRISIL AAA	0.83%			
• Nirma Ltd.	CRISIL AA	0.70%			
• Eris Lifesciences Ltd.	FITCH AA-	0.69%			
• Bharti Telecom Ltd.	CRISIL AA+	0.69%			
• Altius Telecom Infrastructure Trust.	CRISIL AAA	0.69%			
• Godrej Industries Ltd.	CRISIL AA+	0.69%			
• Aavas Financiers Ltd.	CARE AA	0.69%			
• JM Financial Products Ltd.	CRISIL AA	0.69%			
Pass Through Certificates		4.52%			
• India Universal Trust AL2	CRISIL AAA(SO)	1.92%			
• Sansar Trust	CRISIL AAA(SO)	1.39%			

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity : 4.71 Years	Modified Duration : 1.01 Years
Macaulay Duration : 1.07 Years	Annualised Portfolio YTM*: 8.05%

* 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 CCL/NDOS-OM platform.
Refer page no 104 to 112 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 130 to 135, For SIP Returns : Refer page no. from 124 to 129, For Investment Objective : Refer page no. from 136 to 138.

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 floating rate instruments

Scheme	Benchmark (NIFTY Low Duration Debt Index A-I)
<p>The risk of the scheme is moderate</p>	<p>The risk of the Benchmark is low to moderate</p>

*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. 140 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	

Returns of ICICI Prudential Short Term Fund - Growth Option as on February 28, 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	7.67	10767.07	6.90	12216.63	6.68	13820.62	7.83	58176.10
NIFTY Short Duration Debt Index A-II (Benchmark)	7.50	10749.53	6.18	11973.05	6.10	13451.02	7.47	53781.62
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.06	10906.10	6.76	12172.06	5.41	13014.85	6.94	47979.13
NAV (Rs.) Per Unit (as on February 28,2025 : 58.1761)	54.0315		47.6204		42.0937		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 Banthia and Nikhil Kabra. Mr. Manish Banthia 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. 113 for performance of other schemes currently managed by Manish Banthia and Nikhil Kabra.
- Date of inception: 25-Oct-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.
- Investors please note that the benchmark of the Scheme has changed to NIFTY Short Duration Debt Index B-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.

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 :**
Manish Banthia
(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



NAV (As on 28-Feb-25):
Growth Option : 58.1761
Direct Plan Growth Option : 63.3211



Monthly AAUM as on 28-Feb-25 : Rs. 20,012.52 crores
Closing AUM as on 28-Feb-25 : Rs. 20,112.23 crores



Exit load for Redemption / Switch out :- Lumpsum & SIP / STP Option Nil (w.e.f. 1st Jan 2019)



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



Total Expense Ratio @@ :
Other : 1.02% p. a.
Direct : 0.45% p. a.



Indicative Investment Horizon: 6 months and above



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



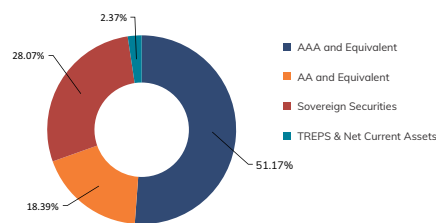
Portfolio as on February 28, 2025

Company/Issuer	Rating	% to NAV
Government Securities		27.10%
Short Term®		1.01%
07.17% GOI 2030	SOV	0.51%
07.02% GOI 2031	SOV	0.50%
Long Term®		26.08%
• 07.10% GOI 2034	SOV	11.38%
• 07.93 % GOI Floater 2033	SOV	6.56%
• 7.53% GOI Floater 2034	SOV	4.32%
• 06.92% GOI 2039	SOV	1.62%
• 07.34% GOI 2064	SOV	1.22%
• 06.64% GOI 2035	SOV	0.98%
Corporate Securities		59.95%
• NABARD	CRISIL AAA	9.52%
• Small Industries Development Bank Of India.	CRISIL AAA	9.07%
• LIC Housing Finance Ltd.	CRISIL AAA	5.83%
• Power Finance Corporation Ltd.	CRISIL AAA	3.74%
• EMBASSY OFFICE PARKS REIT	CRISIL AAA	3.13%
• DME Development Ltd.	CRISIL AAA	2.75%
• Muthoot Finance Ltd.	CRISIL AA+	2.74%
• Bharti Telecom Ltd.	CRISIL AA+	1.85%
• Summit Digital Infrastructure Private Ltd.	CRISIL AAA	1.80%
• Pipeline Infrastructure Pvt Ltd. (Sponsored by Brookfield)	CRISIL AAA	1.75%
• Rural Electrification Corporation Ltd.	CRISIL AAA	1.59%
• TVS Credit Services Ltd.	CRISIL AA	1.35%
• TVS Holdings Ltd.	CARE AA+	1.24%
• Torrent Power Ltd.	CRISIL AA+	1.21%
• TMF Holdings Ltd. (Subsidiary of Tata Motors Limited)	CRISIL AA+	1.19%
• Sheela Foam Ltd.	FITCH AA	1.09%
• Citicorp Finance (India) Ltd.	ICRA AAA	1.07%
• DLF Cyber City Developers Ltd.	ICRA AA+	1.00%
• Oberoi Realty Ltd.	CARE AA+	1.00%
• Avanse Financial Services Ltd	CRISIL AA-	0.99%
• 360 One Prime Ltd.	CRISIL AA	0.86%
• Tata Capital Housing Finance Ltd.	CRISIL AAA	0.84%
• Godrej Industries Ltd.	CRISIL AA+	0.75%
• Sundaram Home Finance Ltd.	ICRA AAA	0.67%
• Eris Lifesciences Ltd.	FITCH AA-	0.65%
• Nirma Ltd.	CRISIL AA	0.62%
• Tata Motors Finance Ltd.	CRISIL AA+	0.61%
• Samvardhana Motherson International Ltd.	FITCH AAA	0.52%

Company/Issuer	Rating	% to NAV
L&T Metro Rail (Hyderabad) Ltd.	CRISIL AAA(CE)	0.51%
Pass Through Certificates		5.54%
Sansar Trust	CRISIL AAA(SO)	1.74%
India Universal Trust AL1	FITCH AAA(SO)	1.54%
India Universal Trust AL2	CRISIL AAA(SO)	1.38%
Sansar Trust June 2024 A1	CRISIL AAA(SO)	0.87%
Units of an Alternative Investment Fund (AIF)		0.27%
Corporate Debt Market Development Fund (Class A2)		0.27%
Debt less than 0.5% of corpus		4.79%
TREPS & Net Current Assets		2.36%
Total Net Assets		100.00%

• Top Ten Holdings
@Short Term < 8 Years, Long Term > 8 Years.

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity : 4.60 Years	Modified Duration : 2.55 Years
Macaulay Duration : 2.69 Years	Annualised Portfolio YTM*: 7.82%

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/ND5-OM platform.

Refer page no 104 to 112 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

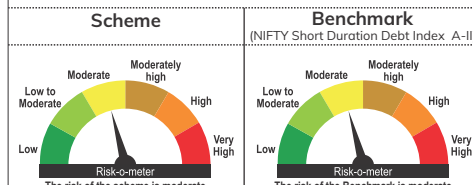
For IDCW History : Refer page no. from 130 to 135, For SIP Returns : Refer page no from 124 to 129, For Investment Objective: Refer page no. from 136 to 138.

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.



*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

Returns of ICICI Prudential Corporate Bond Fund - Growth Option as on February 28, 2025

Style Box		
Credit Quality		
High	Medium	Low
Low	Short	
	Medium	
	Medium to Long	
	Long	

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	7.86	10785.52	6.95	12236.56	6.78	13888.48	7.91	28846.10
NIFTY Corporate Bond Index A-II (Benchmark)	7.40	10739.95	6.03	11922.45	6.24	13540.45	7.85	28619.29
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.06	10906.10	6.76	12172.06	5.41	13014.85	6.56	24215.65
NAV (Rs.) Per Unit (as on February 28, 2025 : 28.8461)	26.7452		23.5737		20.7698		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)		B-III	

Notes:
 1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Corporate Bond Fund.
 2. 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. 113 for performance of other schemes currently managed by Manish Banthia and Ritesh Lunawat.
 3. Date of inception: 05-April-11 (PCBF - Growth Option).
 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. 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.
 8. Mr. Anuj Tagra and Mr. Rohit Lakhota have ceased to be the fund managers of the Scheme w.e.f. January 22, 2024.
 9. 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.

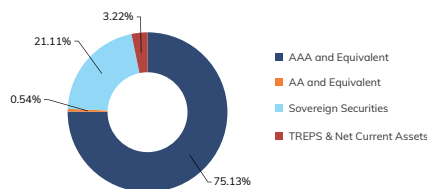
Scheme Details

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)	Inception/Allotment date : 05-Apr-11	NAV (As on 28-Feb-25): Growth Option : 28.8461 Direct Plan Growth Option : 30.1933
Indicative Investment Horizon: 6 months and above	Monthly AAUM as on 28-Feb-25 : Rs. 29,339.40 crores Closing AUM as on 28-Feb-25 : Rs. 29,545.49 crores	Exit load for Redemption / Switch out :- Lumpsum & SIP / STP Option Nil
	Application Amount for fresh Subscription* : Rs.100 (plus in multiples of Re.1) (w.e.f. Nov. 14, 2020)	Total Expense Ratio @@ : Other : 0.58% p. a. Direct : 0.35% p. a.
	Min.Addl.Investment* : Rs.100 (plus in multiples of Re.1) (w.e.f. Nov. 14, 2020)	

Portfolio as on February 28, 2025

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Government Securities		20.76%	Mahanagar Telephone Nigam Ltd.	FITCH AAA(CE)	0.58%
Long Term*		20.76%	Housing and Urban Development Corporation Ltd.	ICRA AAA	0.58%
• 07.10% GOI 2034	SOV	8.99%	Mahanagar Telephone Nigam Ltd.	BWR AA+(CE)	0.54%
• 07.93 % GOI Floater 2033	SOV	6.86%	Kotak Mahindra Investments Ltd.	CRISIL AAA	0.51%
• 07.34% GOI 2064	SOV	2.03%	SMFG India Credit Company Ltd.	ICRA AAA	0.51%
7.53% GOI Floater 2034	SOV	1.31%	Dabur India Ltd.	ICRA AAA	0.51%
06.92% GOI 2039	SOV	0.92%	Pass Through Certificates		3.87%
07.18% GOI 2033	SOV	0.64%	• India Universal Trust AL1	FITCH AAA(SO)	3.87%
Corporate Securities		67.95%	Units of an Alternative Investment Fund (AIF)		0.27%
• NABARD	CRISIL AAA	11.15%	Corporate Debt Market		
• LIC Housing Finance Ltd.	CRISIL AAA	9.86%	Development Fund (Class A2)		0.27%
• Small Industries Development Bank Of India.	CRISIL AAA	8.91%	Debt less than 0.5% of corpus		3.95%
• Power Finance Corporation Ltd.	CRISIL AAA	6.39%	TREPS & Net Current Assets		3.21%
• Rural Electrification Corporation Ltd.	CRISIL AAA	5.98%	Total Net Assets		100.00%
• Pipeline Infrastructure Pvt Ltd. (Sponsored by Brookfield)	CRISIL AAA	3.33%			
• DME Development Ltd.	CRISIL AAA	2.22%	• Top Ten Holdings		
• Bharat Petroleum Corporation Ltd.	CRISIL AAA	2.00%	@Short Term < 8 Years, Long Term > 8 Years.		
• HDFC Bank Ltd.	CRISIL AAA	1.82%			
• Titan Company Ltd.	CRISIL AAA	1.62%			
• Citicorp Finance (India) Ltd.	ICRA AAA	1.61%			
• Tata Capital Housing Finance Ltd.	CRISIL AAA	1.46%			
• Summit Digital Infrastructure Private Ltd.	CRISIL AAA	1.31%			
• State Bank of India (Tier II Bond under Basel III)	CRISIL AAA	1.28%			
• Mahindra & Mahindra Financial Services Ltd.	CRISIL AAA	1.23%			
• Bajaj Finance Ltd.	CRISIL AAA	1.01%			
• L&T Metro Rail (Hyderabad) Ltd.	CRISIL AAA(CE)	0.77%			
• Jamnagar Utilities & Power Pvt. Ltd.	CRISIL AAA	0.77%			
• Sikka Ports & Terminals Ltd.	CRISIL AAA	0.72%			
• Summit Digital Infrastructure Ltd	CRISIL AAA	0.67%			
• HDFC Bank Ltd. (Tier II Bond under Basel III)	CRISIL AAA	0.61%			

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity : 4.69 Years	Modified Duration : 2.66 Years
Macaulay Duration : 2.80 Years	Annualised Portfolio YTM*: 7.63%

* 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 112 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
 For IDCW History : Refer page no. from 130 to 135, For SIP Returns : Refer page no. from 124 to 129, For Investment Objective: Refer page no. from 136 to 138.
 *Applicable for switch-ins as well

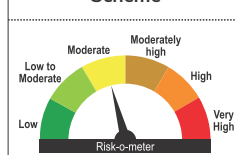
Riskometer

This product labelling is applicable only to the scheme

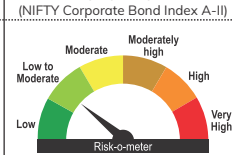
This Product is suitable for investors who are seeking*:

- Short term savings
- An open ended debt scheme predominantly investing in highest rated corporate bonds.

Scheme



Benchmark



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

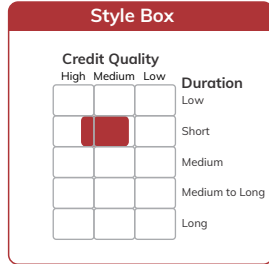
ICICI Prudential Credit Risk Fund

(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

Returns of ICICI Prudential Credit Risk Fund - Growth Option as on February 28, 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	7.86	10786.04	6.96	12239.66	7.14	14125.21	8.19	30690.70
CRISIL Credit Risk Debt B-II Index (Benchmark)	8.07	10807.47	7.17	12309.99	7.43	14314.12	8.74	33006.77
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.06	10906.10	6.76	12172.06	5.41	13014.85	6.70	25190.24
NAV (Rs.) Per Unit (as on February 28,2025 : 30.6907)	28.4541		25.0748		21.7276		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)			C-III

Notes:
 1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Credit Risk Fund.
 2. 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. 113 for performance of other schemes currently managed by Manish Banthia and Akhil Kakkar.
 3. Date of inception: 03-Dec-10.
 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. 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.
 8. Mr. Ritesh Lunawat has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024
 9. 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)

Inception/Allotment date: 03-Dec-10

Monthly AAUM as on 28-Feb-25 : Rs. 6,200.89 crores
Closing AUM as on 28-Feb-25 : Rs. 6,187.43 crores

Application Amount for fresh Subscription* :**
 Rs. 100 (plus in multiple of Re.1)

Min.Add.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 : 1.41% p. a.
 Direct : 0.76% p. a.

Indicative Investment Horizon: 1 year and above

NAV (As on 28-Feb-25): Growth Option : 30.6907 | Direct Plan Growth Option : 33.7464

Portfolio as on February 28, 2025

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Government Securities		10.53%			
Short Term®		2.47%			
07.17% GOI 2030	SOV	2.47%	Creamline Dairy Products Ltd	FITCH AA-	1.60%
Long Term®		8.05%	Kalpataru Projects International Ltd	FITCH AA	1.60%
07.10% GOI 2034	SOV	5.15%	State Bank of India (Tier II Bond under Basel III)	CRISIL AAA	1.59%
07.18% GOI 2033	SOV	1.51%	Kogta Financial (India) Ltd.	ICRA A+	1.45%
07.34% GOI 2064	SOV	0.80%	Ashiana Housing Ltd.	CARE A	1.37%
06.79% GOI 2034	SOV	0.60%	Aadharshila Infracrete Pvt Ltd	CARE AA+	1.33%
Certificate of Deposit (CDs)		2.86%	Sheela Foam Ltd.	FITCH AA	1.29%
NABARD	CRISIL A1+	1.50%	Godrej Industries Ltd.	CRISIL AA+	1.13%
HDFC Bank Ltd.	CRISIL A1+	0.75%	Samvardhana Motherson International Ltd.	FITCH AAA	1.13%
Punjab National Bank	CRISIL A1+	0.60%	Bahadur Chand Investments Pvt. Ltd.	ICRA AA	1.13%
Corporate Securities		69.93%	Ess Kay Fincorp Ltd	ICRA AA-	1.05%
Varroc Engineering Ltd.	FITCH AA-	3.77%	Tyger Capital Private Ltd.	CRISIL A+	0.89%
DME Development Ltd.	CRISIL AAA	3.54%	Oberoi Realty Ltd.	CARE AA+	0.81%
TVS Credit Services Ltd.	CRISIL AA	3.50%	G R Infracore Pvt. Ltd.	CRISIL AA	0.81%
Millennia Realtors Pvt Ltd	ICRA A+	3.40%	Macrotech Developers Ltd.	CRISIL AA	0.81%
Vedanta Ltd.	ICRA AA	3.22%	Narayana Hrudayalaya Ltd.	ICRA AA	0.81%
Bamboo Hotels & Global Centre (Delhi) Pvt Ltd.	ICRA A+(CE)	2.98%	Jhajjar Power Ltd.	FITCH AA(CE)	0.80%
Indostar Capital Finance Ltd.	CRISIL AA-	2.91%	Hampi Expressways Private Ltd. (Guaranteed by Tata Realty and Infrastructure Limited)	CARE AA+(CE)	0.80%
Aadhar Housing Finance Ltd.	ICRA AA	2.83%	Astec LifeSciences Ltd. (Godrej Group Entity)	FITCH AA-	0.79%
IIFL Home Finance Ltd.	CRISIL AA	2.50%	Yes Bank Ltd.	ICRA A	0.71%
Nirma Ltd.	CRISIL AA	2.43%	Mahanagar Telephone Nigam Ltd.	BWR AA+(CE)	0.63%
DLF Home Developers Ltd.	ICRA AA	2.43%			
JM Financial Asset Reconstruction Company Ltd.	ICRA AA-	2.43%	Units of an Alternative Investment Fund (AIF)		0.35%
Prism Johnson Ltd.	FITCH A+	2.25%	Corporate Debt Market Development Fund (Class A2)		0.35%
Macrotech Developers Ltd.	ICRA AA-	2.12%	Units of Infrastructure Investment Trusts (InvITs)		1.65%
Eris Lifesciences Ltd.	FITCH AA-	2.11%			
Aptus Value Housing Finance India Ltd.	CARE AA-	1.76%			
JM Financial Home Loans	ICRA AA	1.62%			
Avanse Financial Services Ltd	CRISIL AA-	1.61%			

Quantitative Indicators

Average Maturity : 2.73 Years	Modified Duration : 1.98 Years
Macaulay Duration : 2.08 Years	Annualised Portfolio YTM*: 8.71%

* 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 112 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.
 For IDCW History : Refer page no. from 130 to 135, For SIP Returns : Refer page no. from 124 to 129, For Investment Objective : Refer page no. from 136 to 138.

Riskometer

This product labelling is applicable only to the scheme.

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

The risk of the scheme is high

Benchmark
(CRISIL Credit Risk Debt B-II Index)

The risk of the Benchmark is moderately high

*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.)



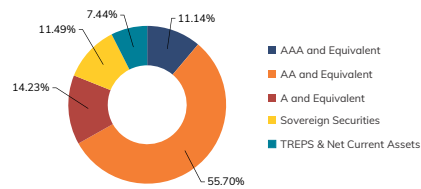
Category
Credit Risk Fund

Portfolio as on February 28, 2025

Company/Issuer	Rating	% to NAV
Indus Infra Trust		0.93%
Altius Telecom Infrastructure Trust		0.48%
Capital Infra Trust InvIT		0.25%
Units of Real Estate Investment Trust (REITs)		6.38%
• EMBASSY OFFICE PARKS REIT		4.09%
MINDSPACE BUSINESS PARKS REIT		1.19%
Brookfield India Real Estate Trust REIT		1.11%
Debt less than 0.5% of corpus		1.49%
TREPS & Net Current Assets		6.81%
Total Net Assets		100.00%

• Top Ten Holdings
@Short Term < 8 Years, Long Term > 8 Years.

Rating Profile (as % of debt component)

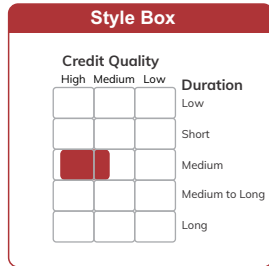


ICICI Prudential Medium Term Bond Fund

(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. 140 for definition of Macaulay Duration). A relatively high interest rate risk and moderate credit risk)



Category
Medium Duration Fund



Returns of ICICI Prudential Medium Term Bond Fund - Growth Option as on February 28, 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	7.97	10796.84	6.65	12131.63	6.74	13859.16	7.42	43277.30
NIFTY Medium Duration Debt Index A-III (Benchmark)	8.01	10801.42	5.77	11834.90	6.47	13683.78	7.48	43811.65
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.06	10906.10	6.76	12172.06	5.41	13014.85	6.04	33200.25
NAV (Rs.) Per Unit (as on February 28,2025 : 43.2773)	40.0833		35.6731		31.2265		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)		B-III	

- 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. 113 for performance of other schemes currently managed by Manish Banthia and Akhil Kakkar.
 - Date of inception: 15-Sep-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.
 - 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)

Inception/Allotment date: 15-Sep-04

Monthly AUM as on 28-Feb-25 : Rs. 5,696.08 crores
Closing AUM as on 28-Feb-25 : Rs. 5,690.26 crores

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

Min.Add.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 : 1.35% p. a.
Direct : 0.74% p. a.

Indicative Investment Horizon: 1 year and above

NAV (As on 28-Feb-25): Growth Option : 43.2773 | Direct Plan Growth Option : 47.4133

Portfolio as on February 28, 2025

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Government Securities - Long Term*			Units of an Alternative Investment Fund (AIF)		
07.10% GOI 2034	SOV	22.36%	Corporate Debt Market Development Fund (Class A2)		0.31%
07.34% GOI 2064	SOV	1.58%	Units of Infrastructure Investment Trusts (InvITs)		
07.09% GOI 2054	SOV	0.70%	Cube Highways Trust		0.89%
Corporate Securities			Capital Infra Trust InvIT		
TVS Credit Services Ltd.	CRISIL AA	4.14%			0.18%
Godrej Properties Ltd.	ICRA AA+	4.08%	Units of Real Estate Investment Trust (REITs)		
Oriental Nagpur Betul Highway Ltd.	CRISIL AAA	3.72%	Brookfield India Real Estate Trust REIT		1.36%
IIFL Home Finance Ltd.	CRISIL AA	3.07%	MINDSPACE BUSINESS PARKS REIT		0.34%
DME Development Ltd. (NHAI Subsidiary)	CRISIL AAA	3.05%	EMBASSY OFFICE PARKS REIT		0.22%
Vedanta Ltd.	ICRA AA	2.97%	Debt less than 0.5% of corpus TREPS & Net Current Assets		
Indostar Capital Finance Ltd.	CRISIL AA-	2.90%			3.58%
Eris Lifesciences Ltd.	FITCH AA-	2.64%	Total Net Assets		
Oberoi Realty Ltd.	CARE AA+	2.63%			100.00%
Tata Projects Ltd.	FITCH AA	2.63%	Rating Profile (as % of debt component)		
Jhajar Power Ltd. (CLP Group)	FITCH AA(CE)	2.62%	<ul style="list-style-type: none"> AAA and Equivalent: 57.28% AA and Equivalent: 37.11% Sovereign Securities: 3.71% TREPS & Net Current Assets: 1.90% 		
Pipeline Infrastructure Pvt Ltd. 360 One Prime Ltd.	CRISIL AAA	2.21%			
Macrotech Developers Ltd.	CRISIL AA	2.20%			
Ess Kay Fincorp Ltd	ICRA AA-	1.92%			
Torrent Power Ltd.	CRISIL AA+	1.86%			
Nirma Ltd.	CRISIL AA	1.76%			
JM Financial Asset Reconstrction Company Ltd.	ICRA AA-	1.76%			
G R Infraprojects Ltd.	CARE AA+	1.75%			
SEIL Energy India Ltd.	CARE AA+	1.75%			
Kalpataru Projects International Ltd	FITCH AA	1.74%			
Aptus Value Housing Finance India Ltd.	CARE AA-	1.57%			
Aadhar Housing Finance Ltd.	ICRA AA	1.32%			
Avanse Financial Services Ltd	CRISIL AA-	1.31%			
The Great Eastern Shipping Company Ltd.	CRISIL AAA	1.11%			
Sheela Foam Ltd.	FITCH AA	1.05%			
Cholamandalam Investment And Finance Company Ltd.	ICRA AA+	0.97%			
Altius Telecom Infrastructure Trust.	CRISIL AAA	0.88%			
LIC Housing Finance Ltd.	CRISIL AAA	0.88%			

Quantitative Indicators

Average Maturity : 4.72 Years	Modified Duration : 3.21 Years
Macaulay Duration : 3.37 Years	Annualised Portfolio YTM*: 8.37%

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 112 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 130 to 135. For SIP Returns : Refer page no. from 124 to 129. For Investment Objective: Refer page no. from 136 to 138.

Riskometer

This product labelling is applicable only to the scheme

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. 140 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 February 28, 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	10794.75	6.23	11988.89	5.29	12945.81	8.44	86624.30
CRISIL Long Duration Debt A-III Index (Benchmark)	7.16	10716.01	6.40	12048.47	6.39	13631.90	NA	NA
CRISIL 10 year Gilt index (Additional Benchmark)	9.06	10906.10	6.76	12172.06	5.41	13014.85	NA	NA
NAV (Rs.) Per Unit (as on February 28,2025 : 86.6243)	80.2467		72.2538		66.9130		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 Long Term Bond Fund.
- The scheme is currently managed 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. 113 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 Lakhota 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.

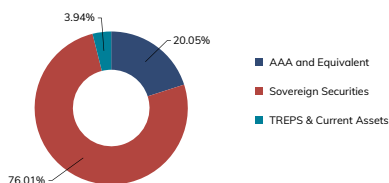
Scheme Details

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 28-Feb-25 : Rs. 1,201.23 crores Closing AUM as on 28-Feb-25 : Rs. 1,207.05 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 : 0.97% p. a. Direct : 0.40% p. a.
Inception/Allotment date: 09-Jul-98	Min.Addl.Investment : Rs.1,000 (plus in multiples of Re.1)	
NAV (As on 28-Feb-25): Growth Option : 86.6243 Direct Plan Growth Option : 94.6074		

Portfolio as on February 28, 2025

Company/Issuer	Rating	% to NAV
Government Securities - Long Term®		
• 07.34% GOI 2064	SOV	29.88%
• 7.18% GOI 2037	SOV	18.29%
• 06.92% GOI 2039	SOV	14.99%
• 07.23% GOI 2039	SOV	5.96%
• 07.09% GOI 2054	SOV	2.88%
• 07.09% GOI 2074	SOV	2.05%
• 07.18% GOI 2033	SOV	1.47%
Corporate Securities		
• LIC Housing Finance Ltd.	CRISIL AAA	8.34%
• HDFC Bank Ltd.	CRISIL AAA	7.18%
• The Great Eastern Shipping Company Ltd.	CRISIL AAA	4.42%
Units of an Alternative Investment Fund (AIF)		
Corporate Debt Market Development Fund (Class A2)		0.23%
Debt less than 0.5% of corpus		0.36%
TREPS & Net Current Assets		3.94%
Total Net Assets		100.00%

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity : 20.93 Years	Modified Duration : 9.05 Years
Macaulay Duration : 9.43 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.
 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 112 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
 For IDCW History : Refer page no. from 130 to 135, For SIP Returns : Refer page no. from 124 to 129, For Investment Objective : Refer page no. from 136 to 138

@Short Term < 8 Years, Long Term > 8 Years.

Riskometer	
This Product is suitable for investors who are seeking*: <ul style="list-style-type: none"> 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 <p>The risk of the scheme is moderate</p>	Benchmark (CRISIL Long Duration Debt A-III Index) <p>The risk of the Benchmark is moderate</p>
*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	
Credit Quality High Medium Low	Duration Low Short Medium Medium to Long Long

Returns of ICICI Prudential All Seasons Bond Fund - Growth Option as on February 28, 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	7.93	10793.30	7.04	12264.92	6.91	13974.62	8.78	35686.00
NIFTY Composite Debt Index A-III (Benchmark)	7.88	10788.33	6.26	11999.02	6.43	13662.44	7.60	30247.48
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.06	10906.10	6.76	12172.06	5.41	13014.85	6.34	25335.26
NAV (Rs.) Per Unit (as on February 28,2025 : 35.6860)	33.0631		29.0960		25.5363		10.00	

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. 113 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)	Inception/Allotment date : 20-Jan-10	Exit load for Redemption :- Lumpsum & SIP / STP / SWP Option Upto 1 month from allotment - 0.25% of applicable NAV, more than 1 month - Nil
Indicative Investment Horizon: 3 years and above	Monthly AUM as on 28-Feb-25 : Rs. 13,607.66 crores Closing AUM as on 28-Feb-25 : Rs. 13,643.93 crores	Total Expense Ratio @@@ : Other : 1.29% p. a. Direct : 0.59% p. a.
	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)	

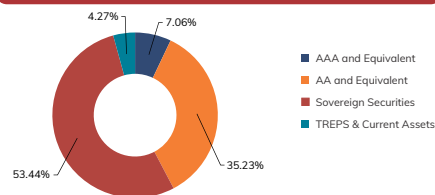
NAV (As on 28-Feb-25): Growth Option : 35.6860

Direct Plan Growth Option : 38.4579

Portfolio as on February 28, 2025

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Government Securities Long Term*		52.68%	Tata Capital Housing Finance Ltd.	CRISIL AAA	0.51%
• 07.10% GOI 2034	SOV	32.71%	Samvardhana Motherson International Ltd.	FITCH AAA	0.51%
• 07.34% GOI 2064	SOV	8.50%	L&T Metro Rail (Hyderabad) Ltd. (Tier II Bond under Basel III)	CRISIL AAA(CE)	0.51%
• 07.93 % GOI Floater 2033	SOV	5.04%	Pass Through Certificates		
• 7.53% GOI Floater 2034	SOV	3.36%	Sansar Trust	CRISIL AAA(SO)	0.55%
• 07.09% GOI 2054	SOV	2.19%	Units of an Alternative Investment Fund (AIF)		
• 07.18% GOI 2033	SOV	0.88%	Corporate Debt Market Development Fund (Class A2)		0.27%
Corporate Securities		38.14%	Debt less than 0.5% of corpus		4.11%
• Vedanta Ltd.	ICRA AA	2.92%	TREPS & Net Current Assets		4.26%
• Indostar Capital Finance Ltd.	CRISIL AA-	2.01%	Total Net Assets		100.00%
• Aptus Value Housing Finance India Ltd.	CARE AA-	1.81%			
• Bharti Telecom Ltd.	CRISIL AA+	1.73%	• Top Ten Holdings		
• NABARD	CRISIL AAA	1.69%	@Short Term < 8 Years, Long Term > 8 Years.		
• IIFL Home Finance Ltd.	CRISIL AA	1.61%			
• Eris Lifesciences Ltd.	FITCH AA-	1.51%			
• Godrej Properties Ltd.	ICRA AA+	1.48%			
• Muthoot Finance Ltd.	CRISIL AA+	1.47%			
• Nirma Ltd.	CRISIL AA	1.47%			
• Oberoi Realty Ltd.	CARE AA+	1.46%			
• Tata Projects Ltd.	FITCH AA	1.46%			
• TVS Credit Services Ltd.	CRISIL AA	1.38%			
• DME Development Ltd.	CRISIL AAA	1.35%			
• 360 One Prime Ltd.	CRISIL AA	1.25%			
• TMF Holdings Ltd.	CRISIL AA+	1.24%			
• Cholamandalam Investment And Finance Company Ltd.	ICRA AA+	1.10%			
• SEIL Energy India Ltd.	CARE AA+	1.09%			
• Macrotech Developers Ltd.	CRISIL AA	0.91%			
• The Great Eastern Shipping Company Ltd.	CRISIL AAA	0.91%			
• Manappuram Finance Ltd.	CRISIL AA	0.81%			
• Tata Realty & Infrastructure Ltd.	ICRA AA+	0.81%			
• Ess Kay Fincorp Ltd	ICRA AA-	0.80%			
• Tata Motors Finance Ltd.	CRISIL AA+	0.77%			
• Motilal oswal finvest Ltd	CRISIL AA	0.73%			
• JM Financial Asset Reconstrction Company Ltd.	ICRA AA-	0.73%			
• Avanse Financial Services Ltd	CRISIL AA-	0.73%			
• JM Financial Products Ltd.	CRISIL AA	0.60%			
• Sheela Foam Ltd.	FITCH AA	0.59%			

Rating Profile (as % of debt component)



Quantitative Indicators

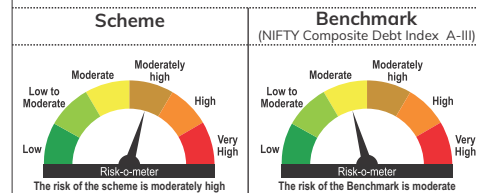
Average Maturity : 8.93 Years	Modified Duration : 4.34 Years
Macaulay Duration : 4.52 Years	Annualised Portfolio YTM* : 7.82%

* 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/INDS-OM platform.
 Refer page no 104 to 112 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
 For IDCW History : Refer page no. from 130 to 135, For SIP Returns : Refer page no. from 124 to 129, For Investment Objective: Refer page no. from 136 to 138.

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 a view to maximise income while maintaining optimum balance of yield, safety and liquidity



*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

Returns of ICICI Prudential Gilt Fund - Growth Option as on February 28, 2025

Credit Quality			Duration
High	Medium	Low	
			Low
			Short
			Medium
			Medium to Long
			Long

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	7.59	10759.00	7.08	12278.52	6.82	13914.46	9.22	95225.00
NIFTY All Duration G-Sec Index (Benchmark)	8.44	10843.53	6.83	12192.80	6.45	13672.90	8.66	83484.76
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.06	10906.10	6.76	12172.06	5.41	13014.85	NA	NA
NAV (Rs.) Per Unit (as on February 28,2025 : 99.0163)	92.0311		80.6419		71.1607		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 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. 113 for performance of other schemes currently managed by Manish Banthia 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.

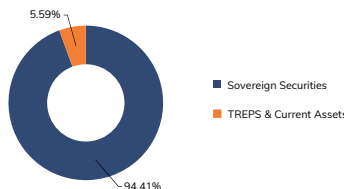
Scheme Details

Fund Managers** : Manish 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)	Inception/Allotment date: 19-Aug-99	Exit load for Redemption :- Lumpsum & SIP / STP / SWP Option Nil
Indicative Investment Horizon: 1 year and above	Monthly AAUM as on 28-Feb-25 : Rs. 6,372.25 crores Closing AUM as on 28-Feb-25 : Rs. 6,355.81 crores	Total Expense Ratio @@ : Other : 1.09% p. a. Direct : 0.56% p. a.
NAV (As on 28-Feb-25): Growth Option : 99.0163	Application Amount for fresh Subscription : Rs.5,000 (plus in multiples of Re.1)	Min.Add.Investment : Rs.5,000 & in multiples thereof
	Direct Plan Growth Option : 106.4822	

Portfolio as on February 28, 2025

Company/Issuer	Rating	% to NAV
Treasury Bills	SOV	11.17%
Government Securities		83.04%
Short Term®		6.72%
• 07.3% GOI Floater 2028	SOV	6.72%
Long Term®		76.32%
• 07.10% GOI 2034	SOV	37.93%
• 07.34% GOI 2064	SOV	17.09%
• 07.93 % GOI Floater 2033	SOV	15.23%
• 07.09% GOI 2054	SOV	2.35%
• 07.18% GOI 2033	SOV	1.75%
• 7.53% GOI Floater 2034	SOV	1.19%
• 07.09% GOI 2074	SOV	0.78%
Debt less than 0.5% of corpus		0.20%
TREPS & Net Current Assets		5.59%
Total Net Assets		100.00%

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity : 13.41 Years	Modified Duration : 5.31 Years
Macaulay Duration : 5.49 Years	Annualised Portfolio YTM*: 7.05%

* 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.

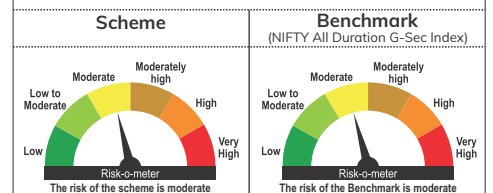
@@ Total Expense Ratio is as on the last day of the month.
 ICICI Prudential Gilt Fund – Investment Plan – PF Option, ICICI Prudential Gilt Fund – Treasury Plan – PF Option and ICICI Prudential Short Term Gilt Fund have been merged into ICICI Prudential Gilt Fund after the close of business hours on May 25, 2018. The performance disclosed above is the weighted average performance 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 CCL/NDLS-OM platform.
 Refer page no 104 to 112 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For IDCW History: Refer page no. from 130 to 135, For SIP Returns : Refer page no. from 124 to 129, For investment Objective: Refer page no. from 136 to 138

Riskometer

This product labelling is applicable only to the scheme.
 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.



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

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 February 28, 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	8.54	10853.63	6.50	12080.71	6.43	13659.62	8.60	23714.20
CRISIL 10 Year Gilt Index (Benchmark)	9.06	10906.10	6.76	12172.06	5.41	13014.85	7.13	20561.74
NAV (Rs.) Per Unit (as on February 28,2025 : 23.7142)	21.8491		19.6298		17.3608		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 Constant Maturity Gilt Fund.
- The scheme is currently managed 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. 113 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 Lakhota 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 28-Feb-25 : Rs. 2,504.69 crores
Closing AUM as on 28-Feb-25 : Rs. 2,530.52 crores

NAV (As on 28-Feb-25):
Growth Option : 23.7142
Direct Plan Growth Option : 24.2307

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

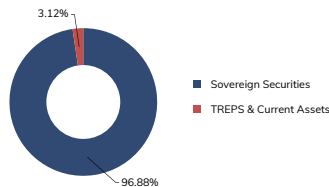
Min.Addl.Investment :
Rs.1,000 (plus in multiples of Re.1)

Total Expense Ratio @@ :
Other : 0.39% p. a.
Direct : 0.23% p. a.

Portfolio as on February 28, 2025

Company/Issuer	Rating	% to NAV
Government Securities - Long Term^o		96.85%
07.10% GOI 2034	SOV	69.44%
06.64% GOI 2035	SOV	11.67%
7.18% GOI 2037	SOV	7.87%
06.92% GOI 2039	SOV	2.37%
06.19% GOI 2034	SOV	1.89%
06.79% GOI 2034	SOV	1.41%
07.23% GOI 2039	SOV	1.22%
06.67% GOI 2035	SOV	0.97%
Debt less than 0.5% of corpus		0.03%
TREPS & Net Current Assets		3.12%
Total Net Assets		100.00%

Rating Profile (as % of debt component)



@Short Term < 8 Years, Long Term > 8 Years.

Quantitative Indicators

Average Maturity : 9.67 Years	Modified Duration : 6.76 Years
Macaulay Duration : 6.99 Years	Annualised Portfolio YTM*: 6.92%

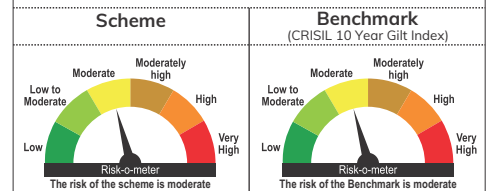
* In case of semi annual YTM, it will be annualised

@ Total Expense Ratio is as on the last day of the month. Refer page no 104 to 112 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme. For IDCW History : Refer page no. from 130 to 135. For SIP Returns : Refer page no. from 124 to 129. For Investment Objective : Refer page no. from 136 to 138

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.



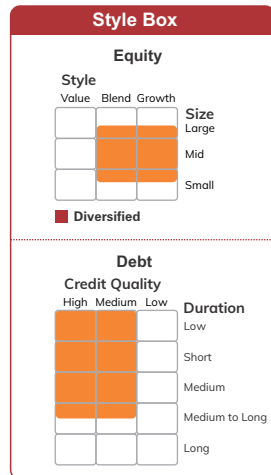
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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



Returns of ICICI Prudential Child Care Fund (Gift Plan) - Growth Option as on February 28, 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	1.38	10137.61	13.70	14704.57	14.42	19624.11	15.19	277740.00
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	4.07	10407.30	9.52	13139.08	13.16	18568.11	NA	NA
Nifty 50 TRI (Additional Benchmark)	1.89	10189.46	10.92	13651.86	15.94	20966.19	15.38	288864.98
NAV (Rs.) Per Unit (as on February 28,2025 : 277.74)	273.97		188.88		141.53		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Child Care Fund (Gift Plan).
- The scheme is currently managed by Lalit Kumar, Darshil Dedhia & Rohit Lakhota. Mr. Lalit Kumar has been managing this fund since June 2022. Total Schemes managed by the Fund Manager is 8 (6 are jointly managed).
Mr. Darshil Dedhia has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 18 (18 are jointly managed).
Mr. Rohit Lakhota has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 18 (18 are jointly managed). Refer annexure from page no. 113 for performance of other schemes currently managed by Lalit Kumar, 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 28, 2018.
- Ms. Chandni Gupta has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.

Scheme Details

Fund Managers :**
Equity: Lalit Kumar
 (Managing this fund since June, 2022 & overall 14 years of experience) (w.e.f. June 1, 2022)
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)

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 31-Aug-01

Monthly AUM as on 28-Feb-25 : Rs. 1,247.35 crores
Closing AUM as on 28-Feb-25 : Rs. 1,183.32 crores

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

Min.Add.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 : 2.23% p. a.
Direct : 1.51% p. a.

NAV (As on 28-Feb-25): Growth Option : 277.74 | Direct Plan Growth Option : 304.49

Portfolio as on February 28, 2025

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		84.06%	Godrej Properties Ltd.		1.19%
Aerospace & Defense		1.83%	DLF Ltd.		0.75%
Hindustan Aeronautics Ltd.		1.83%	Retailing		4.12%
Agricultural, Commercial & Construction Vehicles		0.81%	• Info Edge (India) Ltd.		2.62%
BEML Ltd.		0.81%	Zomato Ltd.		1.50%
Auto Components		0.77%	Telecom - Services		6.61%
Bharat Forge Ltd.		0.77%	• Bharti Airtel Ltd.		6.61%
Automobiles		5.32%	Transport Infrastructure		2.71%
• Mahindra & Mahindra Ltd.		4.06%	• Adani Ports and Special Economic Zone Ltd.		2.71%
Eicher Motors Ltd.		1.26%	Transport Services		4.35%
Banks		0.84%	• Interglobe Aviation Ltd.		4.35%
IndusInd Bank Ltd.		0.84%	Equity less than 1% of corpus		9.41%
Capital Markets		1.36%	Debt Holdings		14.41%
Multi Commodity Exchange Of India Ltd.		1.36%	Government Securities - Long Term®		9.34%
Cement & Cement Products		8.12%	• 7.53% GOI Floater 2034	SOV	5.00%
• Ultratech Cement Ltd.		5.71%	• 07.18% GOI 2033	SOV	3.03%
Ambuja Cements Ltd.		2.41%	• 07.93 % GOI Floater 2033	SOV	1.30%
Chemicals & Petrochemicals		1.29%	Corporate Securities		2.83%
SRF Ltd.		1.29%	Muthoot Finance Ltd.	CRISIL AA+	2.12%
Consumer Durables		1.86%	Yes Bank Ltd.	ICRA A	0.71%
Titan Company Ltd.		1.86%	Debt less than 0.5% of corpus		0.59%
Diversified Metals		1.27%	Cash, Call, TREPS & Term Deposits		1.65%
Vedanta Ltd.		1.27%	Net Current Assets		1.54%
Ferrous Metals		8.22%	Total Net Assets		100.00%
• JSW Steel Ltd.		3.29%	• Top Ten Holdings		
Jindal Stainless Ltd.		2.39%	Government Securities		9.34%
Jindal Steel & Power Ltd.		1.56%	Bharti Airtel Ltd.		6.14%
Tata Steel Ltd.		0.99%	Ultratech Cement Ltd.		5.71%
Fertilizers & Agrochemicals		3.20%	Muthoot Finance Ltd.		4.48%
UPL Ltd.		1.93%	Interglobe Aviation Ltd.		4.35%
PI Industries Ltd.		1.27%			
Finance		4.05%	Top 5 Sector Holdings		
Muthoot Finance Ltd.		2.36%	Metals & Mining		12.59%
Power Finance Corporation Ltd.		1.69%	Financial Services		12.02%
Financial Technology (Fintech)		2.35%	Government Securities		9.34%
PB Fintech Ltd.		2.35%	Construction Materials		8.12%
Food Products		1.90%	Capital Goods		7.48%
Britannia Industries Ltd.		1.90%			
Industrial Products		3.68%			
Usha Martin Ltd.		1.09%			
Orient Refractories Ltd.		1.07%			
Polycab India Ltd.		0.80%			
Cummins India Ltd.		0.72%			
IT - Software		2.85%			
• Tech Mahindra Ltd.		2.85%			
Non - Ferrous Metals		2.02%			
Hindalco Industries Ltd.		2.02%			
Pharmaceuticals & Biotechnology		1.09%			
Gland Pharma Ltd.		1.09%			
Realty		4.04%			
The Phoenix Mills Ltd.		2.09%			

Quantitative Indicators

Average Dividend Yield :	0.73
Annual Portfolio Turnover Ratio :	Equity - 0.50 times
Std Dev (Annualised) :	12.16%
Sharpe Ratio :	0.60
Portfolio Beta :	1.22

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 Child Care Fund (Gift Plan) has been removed with effect from April 13, 2015.

Risk-free rate based on the last Overnight MIBOR cut-off of 6.40%

***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.

@ICICI Prudential Child Care Plan (Study Plan) has been merged into ICICI Prudential Child Care Fund (Gift Plan) after the close of business hours on May 25, 2018. The performance disclosed above is of ICICI Prudential Child Care Fund (Gift Plan). Performance of the merging schemes shall be made available to investors on request.

Refer page no 104 to 112 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For IDCW History : Refer page no. from 130 to 135, For SIP Returns : Refer page no. from 124 to 129, For Investment Objective : Refer page no. from 136 to 138

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	Benchmark
(NIFTY 50 Hybrid Composite Debt 65:35 Index)	(NIFTY 50 Hybrid Composite Debt 65:35 Index)
The risk of the scheme is very high	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



■ Diversified

Returns of ICICI Prudential Retirement Fund - Pure Equity Plan - Growth Option as on February 28, 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	1.81	10180.63	16.98	16015.72	22.08	27141.39	17.60	26490.00
Nifty 500 TRI (Benchmark)	-0.08	9991.76	12.70	14319.97	17.78	22682.95	15.44	23690.57
Nifty 50 TRI (Additional Benchmark)	1.89	10189.46	10.92	13651.86	15.94	20966.19	14.02	21991.84
NAV (Rs.) Per Unit (as on February 28,2025 : 26.49)	26.02		16.54		9.76		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Retirement Fund - Pure Equity Plan.
- The scheme is currently managed by Mr. Lalit Kumar, Mr. Darshil Dedhia & Mr. Rohit Lakhota. Mr. Lalit Kumar has been managing this fund since May 2022. Total Schemes managed by the Fund Manager is 8 (6 are jointly managed).
- Mr. Darshil Dedhia has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 18 (18 are jointly managed).
- Mr. Rohit Lakhota has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 18 (18 are jointly managed). Refer annexure from page no. 113 for performance of other schemes currently managed by Mr. Lalit Kumar, Mr. Darshil Dedhia & Mr. 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.
- 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'mello w.e.f. July 1, 2022.
- Ms. Chandni Gupta has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.

Scheme Details

Fund Managers** :

Equity : Mr. Lalit Kumar (Managing this fund since May, 2022 & Overall 14 years of experience) (w.e.f. May 4, 2022)

Debt : Mr. Darshil Dedhia (managing this fund since Jan 2024, and has Overall 12 years of experience) Mr. Rohit Lakhota (managing this fund since Jan 2024, and has overall 14 years of experience)

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 27-Feb-2019

Monthly AAUM as on 28-Feb-25 : Rs. 1,036.51 crores
Closing AUM as on 28-Feb-25 : Rs. 981.86 crores

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

Min.Add.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 : 2.18% p. a.
Direct : 0.83% p. a.

NAV (As on 28-Feb-25): Growth Option : Rs. 26.49 | IDCW Option : 26.50 | Direct Plan Growth Option : Rs. 29.06 | Direct Plan IDCW Option : 29.05

Portfolio as on February 28, 2025

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	95.84%	It - Software	6.16%
Agricultural, Commercial & Construction Vehicles	1.31%	Tech Mahindra Ltd.	2.85%
BEML Ltd.	1.31%	C.E.Info Systems Ltd.	1.85%
Auto Components	1.02%	Rategain Travel Technologies Ltd.	0.86%
Bharat Forge Ltd.	1.02%	Mastek Ltd.	0.60%
Automobiles	3.79%	Non - Ferrous Metals	2.06%
Mahindra & Mahindra Ltd.	3.23%	National Aluminium Company Ltd.	1.09%
Bajaj Auto Ltd.	0.56%	Hindalco Industries Ltd.	0.97%
Banks	1.51%	Pharmaceuticals & Biotechnology	0.65%
IndusInd Bank Ltd.	1.51%	Gland Pharma Ltd.	0.65%
Beverages	1.13%	Realty	5.90%
United Spirits Ltd.	1.13%	Sobha Ltd.	2.00%
Capital Markets	4.99%	The Phoenix Mills Ltd.	1.89%
Multi Commodity Exchange Of India Ltd.	4.03%	Godrej Properties Ltd.	1.24%
Nippon Life India Asset Management Ltd.	0.96%	DLF Ltd.	0.76%
Cement & Cement Products	5.74%	Retailing	4.53%
Ultratech Cement Ltd.	3.00%	Info Edge (India) Ltd.	3.29%
Ambuja Cements Ltd.	2.74%	Zomato Ltd.	1.24%
Chemicals & Petrochemicals	3.98%	Telecom - Services	5.85%
Aarti Industries Ltd.	1.61%	Bharti Airtel Ltd.	5.85%
Navin Fluorine International Ltd.	1.33%	Transport Infrastructure	2.20%
SRF Ltd.	1.04%	Adani Ports and Special Economic Zone Ltd.	2.20%
Construction	0.93%	Transport Services	3.79%
Larsen & Toubro Ltd.	0.93%	Interglobe Aviation Ltd.	3.79%
Consumer Durables	2.01%	Equity less than 1% of corpus	9.63%
Titan Company Ltd.	2.01%	Short Term Debt and net current assets	4.16%
Diversified Metals	2.01%	Total Net Assets	100.00%
Vedanta Ltd.	2.01%		
Electrical Equipment	2.44%		
Apar Industries Ltd.	1.38%		
Siemens Ltd.	1.06%		
Ferrous Metals	6.65%		
Jindal Steel & Power Ltd.	2.05%		
JSW Steel Ltd.	1.82%		
Jindal Stainless Ltd.	1.22%		
Tata Steel Ltd.	0.95%		
NMDC Steel Ltd.	0.61%		
Fertilizers & Agrochemicals	3.77%		
UPL Ltd.	2.30%		
PI Industries Ltd.	1.47%		
Finance	6.81%		
Muthoot Finance Ltd.	3.88%		
Power Finance Corporation Ltd.	2.23%		
CreditAccess Grameen Ltd.	0.71%		
Financial Technology (Fintech)	2.98%		
PB Fintech Ltd.	2.98%		
Food Products	2.63%		
Britannia Industries Ltd.	2.63%		
Industrial Products	1.38%		
Usha Martin Ltd.	1.38%		

• 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

Bharti Airtel Ltd.	5.11%
Multi Commodity Exchange Of India Ltd.	4.03%
Muthoot Finance Ltd.	3.88%
Interglobe Aviation Ltd.	3.79%
Info Edge (India) Ltd.	3.29%

Top 5 Sector Holdings

Financial Services	17.70%
Metals & Mining	10.71%
Chemicals	9.08%
Capital Goods	7.48%
Information Technology	6.45%

Benchmark

Nifty 500 TRI

Quantitative Indicators

Average Dividend Yield : 0.92

Annual Portfolio Turnover Ratio : Equity - 0.45 times

Std Dev (Annualised) : 14.43%

Sharpe Ratio : 0.72

Portfolio Beta : 0.93

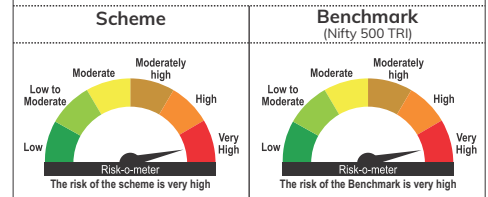
Note : The Scheme will have a lock in period of at least five years or till the Retirement age, whichever is earlier.
Risk-free rate based on the last Overnight MIBOR cut-off of 6.40%
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'mello.
@@ Total Expense Ratio is as on the last day of the month.
Refer page no 104 to 112 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History: Refer page no. from 130 to 135, For SIP Returns: Refer page no. from 124 to 129, For Investment Objective: Refer page no. from 136 to 138

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.



*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 February 28, 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	3.01	10301.46	14.61	15061.98	16.53	21504.42	13.91	21870.00
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	3.30	10330.14	10.50	13496.53	14.06	19318.66	13.04	20886.97
Nifty 50 TRI (Additional Benchmark)	1.89	10189.46	10.92	13651.86	15.94	20966.19	14.02	21991.84
NAV (Rs.) Per Unit (as on February 28,2025 : 21.87)		21.23		14.52		10.17		10.00

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 Lalit Kumar, Darshil Dedhia & Rohit Lakhota. Mr. Lalit Kumar has been managing this fund since May 2022. Total Schemes managed by the Fund Manager is 8 (6 are jointly managed). Mr. Darshil Dedhia has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 18 (18 are jointly managed). Mr. Rohit Lakhota has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 18 (18 are jointly managed). Refer annexure from page no. 113 for performance of other schemes currently managed by Lalit Kumar, 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.
- Ms. Chandni Gupta has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.

Scheme Details

Fund Managers :**
Equity : Mr. Lalit Kumar (Managing this fund since May, 2022 & Overall 14 years of experience) (w.e.f. May 4, 2022)
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)

Inception/Allotment date: 27-Feb-2019

Monthly AUM as on 28-Feb-25 : Rs. 735.14 crores
Closing AUM as on 28-Feb-25 : Rs. 705.10 crores

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

Min.Add.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 : 2.32% p. a.
 Direct : 0.95% p. a.

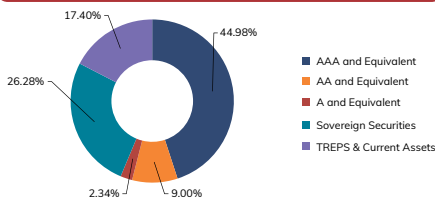
Indicative Investment Horizon: 5 years and above

NAV (As on 28-Feb-25): Growth Option : Rs. 21.87 | IDCW Option : 21.87 | Direct Plan Growth Option : Rs. 24.03 | Direct Plan IDCW Option : 24.04

Portfolio as on February 28, 2025

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		83.27%	DLF Ltd.		1.24%
Aerospace & Defense	0.66%		Retailing		5.96%
Hindustan Aeronautics Ltd.	0.66%		• Info Edge (India) Ltd.		3.44%
Agricultural, Commercial & Construction Vehicles	0.67%		• Zomato Ltd.		2.52%
BEML Ltd.	0.67%		Telecom - Services		5.46%
Auto Components	1.27%		• Bharti Airtel Ltd.		3.06%
Bharat Forge Ltd.	1.27%		• Bharti Hexacom Ltd.		2.40%
Automobiles	5.00%		• Transport Infrastructure		2.33%
• Mahindra & Mahindra Ltd.	3.21%		Adani Ports and Special Economic Zone Ltd.		2.33%
Bajaj Auto Ltd.	1.11%		Transport Services		3.56%
Eicher Motors Ltd.	0.68%		• Interglobe Aviation Ltd.		3.56%
Banks	1.12%		Equity less than 1% of corpus		9.65%
IndusInd Bank Ltd.	1.12%		Debt Holdings		15.22%
Capital Markets	2.19%		Government Securities - Long Term*		4.36%
Multi Commodity Exchange Of India Ltd.	2.19%		07.18% GOI 2033	SOV	2.25%
Cement & Cement Products	4.52%		7.53% GOI Floater 2034	SOV	1.10%
Ultratech Cement Ltd.	2.37%		07.10% GOI 2034	SOV	1.01%
• Ambuja Cements Ltd.	2.15%		Corporate Securities		7.55%
Chemicals & Petrochemicals	1.86%		NABARD	CRISIL AAA	2.12%
SRF Ltd.	1.19%		Summit Digital Infrastructure Ltd	CRISIL AAA	2.10%
Atul Ltd.	0.67%		LIC Housing Finance Ltd.	CRISIL AAA	1.47%
Commercial Services & Supplies	1.43%		HDFC Bank Ltd.	CRISIL AAA	1.15%
Teamlease Services Ltd.	1.43%		Muthoot Finance Ltd.	CRISIL AA+	0.71%
Consumer Durables	1.68%		Pass Through Certificates		0.63%
Crompton Greaves Consumer Electricals Ltd.	0.95%		India Universal Trust AL1	FITCH AAA(SO)	0.63%
Titan Company Ltd.	0.73%		Debt less than 0.5% of corpus		1.17%
Diversified Metals	1.12%		Cash, Call, TREPS & Term Deposits		1.51%
Vedanta Ltd.	1.12%		Units of Real Estate Investment Trust (REITs)		0.14%
Ferrous Metals	4.79%		EMBASSY OFFICE PARKS REIT		0.14%
Jindal Steel & Power Ltd.	2.08%		Net Current Assets		1.37%
Jindal Stainless Ltd.	1.77%		Total Net Assets		100.00%
JSW Steel Ltd.	0.95%				
Fertilizers & Agrochemicals	3.54%				
UPL Ltd.	2.13%				
PI Industries Ltd.	1.41%				
Finance	7.03%				
• Muthoot Finance Ltd.	2.38%				
Power Finance Corporation Ltd.	2.07%				
Manappuram Finance Ltd.	1.57%				
CreditAccess Grameen Ltd.	1.02%				
Financial Technology (Fintech)	1.87%				
PB Fintech Ltd.	1.87%				
Food Products	1.69%				
Britannia Industries Ltd.	1.69%				
Industrial Products	3.79%				
Usha Martin Ltd.	1.61%				
Polycab India Ltd.	1.49%				
Ratnamani Metals & Tubes Ltd.	0.70%				
IT - Software	6.23%				
• Tech Mahindra Ltd.	2.83%				
• C.E.Info Systems Ltd.	2.46%				
Rategain Travel Technologies Ltd.	0.94%				
Non - Ferrous Metals	3.06%				
Hindalco Industries Ltd.	1.93%				
National Aluminium Company Ltd.	1.13%				
Realty	2.78%				
The Phoenix Mills Ltd.	1.54%				

Rating Profile (as % of debt component)



Benchmark

CRISIL Hybrid 35+65 - Aggressive Index

Quantitative Indicators - Debt Component

Average Maturity : 3.58 Years	Modified Duration : 2.26 Years
Macaulay Duration : 2.37 Years	Annualised Portfolio YTM*: 7.48%

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

Quantitative Indicators - Equity Component

Average Dividend Yield : 0.87			
Annual Portfolio Turnover Ratio : Equity - 0.44 times	Std Dev (Annualised) : 12.70%	Sharpe Ratio : 0.64	Portfolio Beta : 1.22

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 6.40%

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

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

Refer page no 104 to 112 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

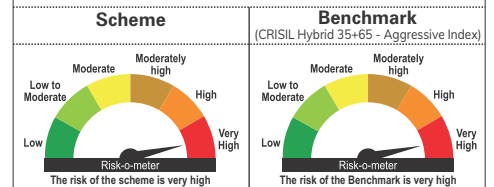
For IDCW History: Refer page no. from 130 to 135. For SIP Returns: Refer page no. from 124 to 129. For Investment Objective: Refer page no. from 136 to 138

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.

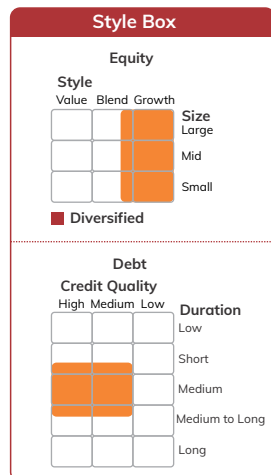


*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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



Returns of ICICI Prudential Retirement Fund - Hybrid Conservative Plan - Growth Option as on February 28, 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	5.21	10520.55	8.24	12684.23	8.40	14973.98	8.23	16085.50
Nifty 50 Hybrid Composite Debt 15:85 Conservative Index (Benchmark)	6.93	10693.25	7.20	12320.52	8.29	14895.45	8.91	16702.41
Nifty 50 TRI (Additional Benchmark)	1.89	10189.46	10.92	13651.86	15.94	20966.19	14.02	21991.84
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.06	10906.10	6.76	12172.06	5.41	13014.85	6.78	14828.72
NAV (Rs.) Per Unit (as on February 28,2025 : 16.0855)	15.2896		12.6815		10.7423		10.00	

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 Lalit Kumar, Darshil Dedhia & Rohit Lakhota. Mr. Lalit Kumar has been managing this fund since May 2022. Total Schemes managed by the Fund Manager is 8 (6 are jointly managed).
Mr. Darshil Dedhia has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 18 (18 are jointly managed).
Mr. Rohit Lakhota has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 18 (18 are jointly managed). Refer annexure from page no. 113 for performance of other schemes currently managed by Lalit Kumar, 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.
- Ms. Chandni Gupta has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.
- 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 : Mr. Lalit Kumar (Managing this fund since May, 2022 & Overall 14 years of experience) (w.e.f. May 4, 2022)

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)

Inception/Allotment date: 27-Feb-2019

Monthly AAUM as on 28-Feb-25 : Rs. 75.79 crores
Closing AUM as on 28-Feb-25 : Rs. 74.97 crores

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

Min.Add.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 : 2.11% p. a.
Direct : 0.83% p. a.

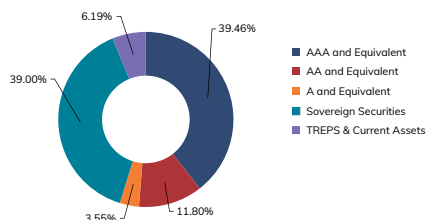
Indicative Investment Horizon: 5 years and above

NAV (As on 28-Feb-25): Growth Option : Rs. 16.0855 | IDCW Option : 16.0855 | Direct Plan Growth Option : Rs. 17.4300 | Direct Plan IDCW Option : 17.4297

Portfolio as on February 28, 2025

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		26.43%	• Nirma Ltd.	CRISIL AA	4.69%
Automobiles		1.72%	• Power Finance Corporation Ltd.	CRISIL AAA	4.01%
Mahindra & Mahindra Ltd.		1.72%	• Godrej Industries Ltd.	CRISIL AA+	3.99%
Capital Markets		1.04%	• Aditya Birla Finance Ltd.	ICRA AAA	3.25%
Multi Commodity Exchange Of India Ltd.		1.04%	HDFC Bank Ltd.	CRISIL AAA	2.66%
Cement & Cement Products		4.10%	Yes Bank Ltd.	ICRA A	2.61%
Ultratech Cement Ltd.		2.65%	Pass Through Certificates		5.89%
Sagar Cements Ltd.		1.46%	• India Universal Trust AL1	FITCH AAA(SO)	5.89%
Ferrous Metals		1.43%	Cash, Call, TREPS & Term		
JSW Steel Ltd.		1.43%	Deposits		2.82%
Finance		1.42%	Net Current Assets		1.73%
Muthoot Finance Ltd.		1.42%	Total Net Assets		100.00%
IT - Software		1.48%			
Tech Mahindra Ltd.		1.48%	• Top Ten Holdings		
Non - Ferrous Metals		1.66%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.		
National Aluminium Company Ltd.		1.66%	@Short Term < 8 Years, Long Term > 8 Years.		
Retailing		1.21%			
Info Edge (India) Ltd.		1.21%			
Telecom - Services		1.74%			
Bharti Hexacom Ltd.		1.74%			
Transport Services		2.51%			
Interglobe Aviation Ltd.		2.51%			
Equity less than 1% of corpus		8.11%			
Debt Holdings		71.84%			
Government Securities - Long Term®		28.70%			
• 07.18% GOI 2033	SOV	11.62%			
• 7.53% GOI Floater 2034	SOV	8.93%			
• 07.10% GOI 2034	SOV	6.81%			
• 06.79% GOI 2034	SOV	1.34%			
Corporate Securities		34.44%			
• NABARD	CRISIL AAA	6.65%			
• Summit Digital Infrastructure Ltd	CRISIL AAA	6.58%			

Rating Profile (as % of debt component)



Benchmark

Nifty 50 Hybrid Composite Debt 15:85 Index

Quantitative Indicators - Debt Component

Average Maturity : 4.12 Years	Modified Duration : 2.25 Years
Macaulay Duration : 2.33 Years	Annualised Portfolio YTM*: 7.59%

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

Quantitative Indicators - Equity Component

Average Dividend Yield : 0.75			
Annual Portfolio Turnover Ratio : Equity - 0.17 times	Std Dev (Annualised) : 4.48%	Sharpe Ratio : 0.37	Portfolio Beta : 1.14

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 6.40%

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

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

Refer page no 104 to 112 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For IDCW History: Refer page no. from 130 to 135, For SIP Returns: Refer page no. from 124 to 129, For Investment Objective: Refer page no. from 136 to 138

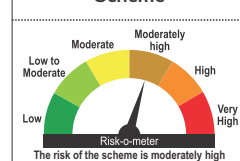
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

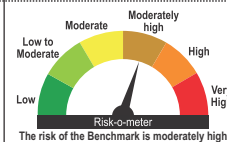
- Medium to Long term regular income
- An Hybrid scheme that aims to generate regular income through investments primarily in debt and money market instruments and long term capital appreciation by investing a portion in equity.

Scheme



Benchmark

(Nifty 50 Hybrid Composite Debt 15:85 Conservative Index)



*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

High	Medium	Low
Low		
Short		
Medium		
Medium to Long		
Long		

Returns of ICICI Prudential Retirement Fund - Pure Debt Plan - Growth Option as on February 28, 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	7.15	10715.48	5.59	11775.42	5.52	13085.62	6.52	14618.60
Nifty Composite Debt Index (Benchmark)	7.73	10772.91	6.43	12058.08	6.65	13802.03	7.73	15637.73
Nifty 50 TRI (Additional Benchmark)	1.89	10189.46	10.92	13651.86	15.94	20966.19	14.02	21991.84
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.06	10906.10	6.76	12172.06	5.41	13014.85	6.78	14828.72
NAV (Rs.) Per Unit (as on February 28,2025 : 14.6186)	13.6425		12.4145		11.1715		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Retirement Fund - Pure Debt Plan.
- 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 18 (18 are jointly managed).
- Mr. Rohit Lakhota has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 18 (18 are jointly managed). Refer annexure from page no. 113 for performance of other schemes currently managed by Darshil Dedhia and 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.
- Ms. Chandni Gupta has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.

Scheme Details

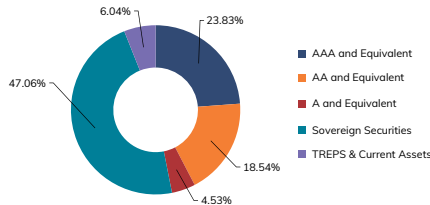
Fund Managers** : Darshil Dedhia (Managing this fund since Jan, 2024 & Overall 12 years of experience) (w.e.f. 22 Jan 2024) Rohit Lakhota (Managing this fund since June, 2023 & Overall 14 years of experience) (w.e.f. June 12, 2023)	Inception/Allotment date: 27-Feb-2019	Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option Nil
	Monthly AAUM as on 28-Feb-25 : Rs. 106.48 crores Closing AUM as on 28-Feb-25 : Rs. 108.05 crores	Application Amount for fresh Subscription : Rs.5,000 (plus in multiple of Rs.1)
Indicative Investment Horizon: 5 years and above	Min.Addl.Investment : Rs.1,000 (plus in multiple of Rs.1)	

NAV (As on 28-Feb-25): Growth Option : Rs. 14.6186 | IDCW Option : 14.6188 | Direct Plan Growth Option : Rs. 15.8128 | Direct Plan IDCW Option : 15.8127

Portfolio as on February 28, 2025

Company/Issuer	Rating	% to NAV
Government Securities - Long Term[®]		47.06%
• 07.10% GOI 2034	SOV	21.74%
• 7.53% GOI Floater 2034	SOV	15.84%
• 07.18% GOI 2033	SOV	9.48%
Corporate Securities		46.90%
• Nirma Ltd.	CRISIL AA	6.50%
• Power Finance Corporation Ltd.	CRISIL AAA	6.49%
• LIC Housing Finance Ltd.	CRISIL AAA	4.79%
• Muthoot Finance Ltd.	CRISIL AA+	4.64%
• Godrej Industries Ltd.	CRISIL AA+	4.62%
• NABARD	CRISIL AAA	4.61%
• Summit Digital Infrastructure Ltd	CRISIL AAA	4.57%
• Yes Bank Ltd.	ICRA A	4.53%
• Aditya Birla Finance Ltd.	ICRA AAA	3.38%
• Shriram Finance Ltd.	CRISIL AA+	2.78%
Debt less than 0.5% of corpus		
TREPS & Net Current Assets		6.03%
Total Net Assets		100.00%

Rating Profile (as % of debt component)



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.

Benchmark

Nifty Composite Debt Index Quantitative Indicators

Average Maturity : 5.06 Years	Modified Duration : 2.63 Years
Macaulay Duration : 2.74 Years	Annualised Portfolio YTM*: 7.58%

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

Quantitative Indicators - Equity Component

Std Dev (Annualised) : 1.04%	Sharpe Ratio : -0.90	Portfolio Beta : 0.44
Tracking Error 1 Year : 0.61%	Tracking Error 3 Year : 0.99%	

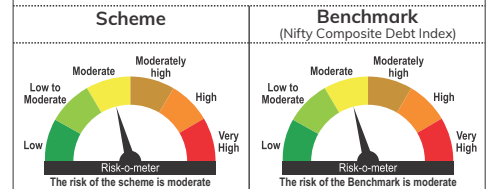
Note : The Scheme will have a lock in period of at least five years or till the Retirement age, whichever is earlier.
 Risk-free rate based on the last Overnight MIBOR cut-off of 6.40%
 **In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'mello.
 @@ Total Expense Ratio is as on the last day of the month.
 Refer page no 104 to 112 for details on option, entry load, SWP, STP/ Flex STP & minimum redemption amount pertaining to the scheme.
 For IDCW History: Refer page no. from 130 to 135, For SIP Returns: Refer page no. from 124 to 129, For Investment Objective: Refer page no. from 136 to 138

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.



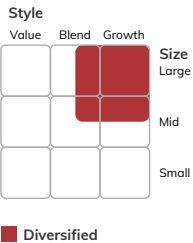
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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 February 28, 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	3.97	10397.16	17.38	16180.87	17.40	22324.96	14.02	24870.00
Nifty 500 TRI (Benchmark)	-0.08	9991.76	12.70	14319.97	18.76	23644.66	13.82	24576.22
Nifty 50 TRI (Additional Benchmark)	1.89	10189.46	10.92	13651.86	15.94	20966.19	13.28	23778.28
NAV (Rs.) Per Unit (as on February 28,2025 : 24.87)	23.92		15.37		11.14		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Long Term Wealth Enhancement Fund.
- 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. 113 for performance of other schemes currently managed by Rajat Chandak.
- Date of inception: 22-Mar-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.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- 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 28-Feb-25 : Rs. 38.04 crores

Closing AUM as on 28-Feb-25 : Rs. 35.95 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 28-Feb-25): Growth Option : Rs. 24.87 | IDCW Option : 24.87 | Direct Plan Growth Option : Rs. 25.90 | Direct Plan IDCW Option : 25.90

Portfolio as on February 28, 2025

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	97.65%	Transport Services	1.21%
Auto Components	1.41%	Interglobe Aviation Ltd.	1.21%
Motherson Sumi Wiring India Ltd.	1.41%	Equity less than 1% of corpus	1.75%
Automobiles	18.07%	Short Term Debt and net current assets	2.35%
• Maruti Suzuki India Ltd.	9.09%	Total Net Assets	100.00%
• TVS Motor Company Ltd.	8.98%		
Banks	24.51%	• Top Ten Holdings	
• ICICI Bank Ltd.	10.00%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.	
• HDFC Bank Ltd.	9.02%		
State Bank Of India	3.61%		
Axis Bank Ltd.	1.87%		
Capital Markets	1.81%		
360 One Wam Ltd.	1.81%		
Consumer Durables	10.66%		
• Red Tape Ltd	5.43%		
• The Ethos Ltd.	5.23%		
Food Products	1.71%		
Britannia Industries Ltd.	1.71%		
Healthcare Services	2.62%		
Syngene International Ltd.	2.62%		
IT - Software	7.21%		
HCL Technologies Ltd.	2.87%		
Infosys Ltd.	2.35%		
Tata Consultancy Services Ltd.	1.99%		
Petroleum Products	3.62%		
Reliance Industries Ltd.	3.62%		
Pharmaceuticals & Biotechnology	5.27%		
• Sun Pharmaceutical Industries Ltd.	5.27%		
Retailing	13.47%		
• Avenue Supermarts Ltd.	4.87%		
• Trent Ltd.	4.58%		
Zomato Ltd.	4.02%		
Telecom - Services	4.33%		
• Bharti Airtel Ltd.	4.33%		

Top 5 Stock Holdings

ICICI Bank Ltd.	10.00%
Maruti Suzuki India Ltd.	9.09%
HDFC Bank Ltd.	9.02%
TVS Motor Company Ltd.	8.98%
Red Tape Ltd	5.43%

Top 5 Sector Holdings

Financial Services	26.32%
Automobile And Auto Components	19.48%
Consumer Services	13.47%
Consumer Durables	10.66%
Healthcare	7.88%

Benchmark

Nifty 500 TRI

Quantitative Indicators

Average Dividend Yield :
0.65

Annual Portfolio Turnover Ratio :
Equity - 0.08 times

Std Dev
(Annualised) :
13.06%

Sharpe Ratio :
0.81

Portfolio Beta :
0.84

The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 6.40%
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'mello.
@@ Total Expense Ratio is as on the last day of the month.
Refer page no 104 to 112 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 130 to 135. For SIP Returns : Refer page no. from 124 to 129. For Investment Objective : Refer page no. from 136 to 138

Riskometer

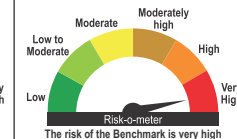
This Product is suitable for investors who are seeking*:

- 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 February 28, 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 Gilt 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. 140 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*	6.74%	7.54%	7.80%	8.05%	7.05%	6.82%	6.84%
Macaulay Duration	3.66 Years	3.23 Years	0.91 Years	1.07 Years	5.49 Years	4.50 Years	7.02 Years
Residual Maturity	4.23 Years	5.01 Years	1.85 Years	4.71 Years	13.41 Years	5.58 Years	9.60 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. 140 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. 140 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. 140 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*	7.25%	7.32%	7.22%	6.28%	8.37%	7.82%	6.92%
Macaulay Duration	9.43 Years	6.05 Years	0.11 Years	0.01 Years	3.37 Years	4.52 Years	6.99 Years
Residual Maturity	20.93 Years	11.64 Years	0.11 Years	0.01 Years	4.72 Years	8.93 Years	9.67 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*	7.74%	6.95%	6.34%	7.17%	8.71%	7.58%	6.91%
Macaulay Duration	0.46 Years	2.22 Years	0.01 Years	2.17 Years	2.08 Years	2.74 Years	1.30 Years
Residual Maturity	0.60 Years	2.41 Years	0.01 Years	2.38 Years	2.73 Years	5.06 Years	1.37 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 AAA Bond Financial Services Index - Dec 2026 Fund
Description	(An open-ended Target Maturity Index Fund tracking Nifty SDL Dec 2028 Index. A relatively high 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 maturity Index Fund investing in the constituents of CRISIL-IBX AAA Financial Services Index - Dec 2026. A moderate interest rate risk and relatively low credit risk.)
Annualised Portfolio YTM*	7.00%	7.82%	7.48%	7.63%	7.73%
Macaulay Duration	3.19 Years	2.69 Years	0.64 Years	2.80 Years	1.59 Years
Residual Maturity	3.69 Years	4.60 Years	0.65 Years	4.69 Years	1.67 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 border="1"> <thead> <tr> <th colspan="4">Potential Risk Class</th> </tr> <tr> <th>Credit Risk→</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Interest Rate Risk↓</td> <td></td> <td></td> <td></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> </tbody> </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 Liquid Fund	<table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class</th> </tr> <tr> <th>Credit Risk→</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Interest Rate Risk↓</td> <td></td> <td></td> <td></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> </tbody> </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)																										
4	ICICI Prudential Money Market Fund																									
5	ICICI Prudential Ultra Short Term Fund	<table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class</th> </tr> <tr> <th>Credit Risk→</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Interest Rate Risk↓</td> <td></td> <td></td> <td></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> </tbody> </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)																										
6	ICICI Prudential Long Term Bond Fund	<table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class</th> </tr> <tr> <th>Credit Risk→</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Interest Rate Risk↓</td> <td></td> <td></td> <td></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> </tbody> </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																									
7	ICICI Prudential Gilt Fund																									
8	ICICI Prudential Constant Maturity Gilt Fund																									
9	ICICI Prudential Corporate Bond Fund	<table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class</th> </tr> <tr> <th>Credit Risk→</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Interest Rate Risk↓</td> <td></td> <td></td> <td></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> </tbody> </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																							
10	ICICI Prudential Banking & PSU Debt Fund																									
11	ICICI Prudential Short Term Fund																									
12	ICICI Prudential All Seasons Bond Fund																									
13	ICICI Prudential Medium Term Bond Fund																									
14	ICICI Prudential Bond Fund																									
15	ICICI Prudential Floating Interest Fund																									
16	ICICI Prudential Savings Fund																									
17	ICICI Prudential Credit Risk Fund	<table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class</th> </tr> <tr> <th>Credit Risk→</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Interest Rate Risk↓</td> <td></td> <td></td> <td></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> </tbody> </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																							

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																					
18.	ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF	<table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class</th> </tr> <tr> <th>Credit Risk→</th> <th rowspan="2">Relatively Low (Class A)</th> <th rowspan="2">Moderate (Class B)</th> <th rowspan="2">Relatively High (Class C)</th> </tr> <tr> <th>Interest Rate Risk↓</th> </tr> </thead> <tbody> <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> </tbody> </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																						
19. 20.	ICICI Prudential Nifty SDL Dec 2028 Index Fund ICICI Prudential Nifty G-sec Dec 2030 Index Fund	<table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class</th> </tr> <tr> <th>Credit Risk→</th> <th rowspan="2">Relatively Low (Class A)</th> <th rowspan="2">Moderate (Class B)</th> <th rowspan="2">Relatively High (Class C)</th> </tr> <tr> <th>Interest Rate Risk↓</th> </tr> </thead> <tbody> <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> </tbody> </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																						
21. 22. 23.	ICICI Prudential Fixed Maturity Plan - Series 85 - 10 Years Plan I ICICI Prudential Fixed Maturity Plan - Series 88 - 1303 Days - Plan S ICICI Prudential Fixed Maturity Plan - Series 88 - 1226 Days - Plan F	<table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class</th> </tr> <tr> <th>Credit Risk→</th> <th rowspan="2">Relatively Low (Class A)</th> <th rowspan="2">Moderate (Class B)</th> <th rowspan="2">Relatively High (Class C)</th> </tr> <tr> <th>Interest Rate Risk↓</th> </tr> </thead> <tbody> <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> </tbody> </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 Nifty 10 yr Benchmark G-Sec ETF	<table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class</th> </tr> <tr> <th>Credit Risk→</th> <th rowspan="2">Relatively Low (Class A)</th> <th rowspan="2">Moderate (Class B)</th> <th rowspan="2">Relatively High (Class C)</th> </tr> <tr> <th>Interest Rate Risk↓</th> </tr> </thead> <tbody> <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> </tbody> </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. 26. 27.	ICICI Prudential Nifty SDL Sep 2026 Index Fund ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund ICICI Prudential Nifty SDL Sep 2027 Index Fund	<table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class</th> </tr> <tr> <th>Credit Risk→</th> <th rowspan="2">Relatively Low (Class A)</th> <th rowspan="2">Moderate (Class B)</th> <th rowspan="2">Relatively High (Class C)</th> </tr> <tr> <th>Interest Rate Risk↓</th> </tr> </thead> <tbody> <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> </tbody> </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)																							

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 Bluechip 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/-	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 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/-	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/-	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 Discovery 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 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*
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/-	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/-	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 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

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 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
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/-	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/-	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**	SWP**	STP/FLEX STP*	Minimum Redemption Amount
		PAYOUT***	REINVEST				
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/-	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/-	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/-	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 Rs. 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 Asset Allocator Fund (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 Child Care Fund (Gift Plan)	✓	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 [†]
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/-	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 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/-	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 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/-	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 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 [†]
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**	SWP**	STP/FLEX STP*	Minimum Redemption Amount
		PAYOUT***	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 [®]
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. 1,000/- 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. 1,000/- 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**	SWP**	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 Debt Management Fund (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 India Equity 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 ^{##}	SWP ^{&&}	STP/FLEX STP*	Minimum Redemption Amount
		PAYOUT***	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.	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 [#]	SWP ^{##}	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 ^{##}	SWP ^{##}	STP/FLEX STP*	Minimum Redemption Amount
		PAYOUT***	REINVEST				
ICICI Prudential Housing 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 [§] 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 [†]
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 [†]
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

NOTE:

^{##} 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.

^{##} 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.

[†] Post completion of lock-in period, as applicable

[†] applicable for switch-outs as well but not for STP or SWP

[†] 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.

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#

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 February 28, 2025

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date^A
Funds Managed by Nishit Patel, Ajaykumar Solanki & Ashwini Shinde				
ICICI Prudential Nifty 50 Index Fund	1.43	10.42	15.30	26-Feb-02
Nifty 50 TRI (Benchmark)	1.89	10.92	15.94	
ICICI Prudential Nifty Infrastructure ETF	-4.93	-	-	17-Aug-22
Nifty Infrastructure TRI (Benchmark)	-4.44	-	-	
Nifty 50 TRI (Additional Benchmark)	1.89	-	-	
ICICI Prudential BSE Midcap Select ETF	0.42	14.71	18.44	04-Jul-16
BSE Midcap Select TRI (Benchmark)	0.75	15.02	18.79	
Nifty 50 TRI (Additional Benchmark)	1.89	10.92	15.94	
ICICI Prudential Nifty Next 50 ETF	-2.62	13.26	17.30	23-Aug-18
Nifty Next 50 TRI (Benchmark)	-2.54	13.41	17.51	
Nifty 50 TRI (Additional Benchmark)	1.89	10.92	15.94	
ICICI Prudential Nifty FMCG ETF	-4.47	14.31	-	05-Aug-21
Nifty FMCG TRI (Benchmark)	-4.33	14.56	-	
Nifty 50 TRI (Additional Benchmark)	1.89	10.92	-	
ICICI Prudential Nifty50 Value 20 ETF	-0.88	13.09	20.41	17-Jun-16
Nifty 50 Value 20 TRI (Benchmark)	-0.54	13.46	21.41	
Nifty 50 TRI (Additional Benchmark)	1.89	10.92	15.94	
ICICI Prudential BSE Sensex Index Fund	1.92	10.16	14.82	21-Sep-17
BSE SENSEX TRI (Benchmark)	2.19	10.56	15.22	
Nifty 50 TRI (Additional Benchmark)	1.89	10.92	15.94	
ICICI Prudential Nifty IT ETF	0.91	5.24	-	17-Aug-20
NIFTY IT TRI (Benchmark)	1.16	5.48	-	
Nifty 50 TRI (Additional Benchmark)	1.89	10.92	-	
ICICI Prudential Nifty Midcap 150 Index Fund	-0.96	17.93	-	22-Dec-21
Nifty Midcap 150 TRI (Benchmark)	0.07	19.43	-	
Nifty 50 TRI (Additional Benchmark)	1.89	10.92	-	
ICICI Prudential Nifty IT Index Fund	0.14	-	-	18-Aug-22
NIFTY IT TRI (Benchmark)	1.16	-	-	
Nifty 50 TRI (Additional Benchmark)	1.89	-	-	
ICICI Prudential Nifty Bank Index Fund	5.05	-	-	02-Mar-22
Nifty Bank TRI (Benchmark)	5.76	-	-	
Nifty 50 TRI (Additional Benchmark)	1.89	-	-	
ICICI Prudential Nifty 100 Low Volatility 30 ETF	0.06	13.70	17.83	03-Jul-17
Nifty 100 Low Volatility 30 TRI (Benchmark)	0.54	14.25	18.42	
Nifty 50 TRI (Additional Benchmark)	1.89	10.92	15.94	
ICICI Prudential Nifty Midcap 150 ETF	-0.07	19.14	23.65	24-Jan-20
Nifty Midcap 150 TRI (Benchmark)	0.07	19.43	24.05	
Nifty 50 TRI (Additional Benchmark)	1.89	10.92	15.94	
ICICI Prudential Nifty Smallcap 250 Index Fund	-8.04	15.31	-	02-Nov-21
Nifty Smallcap 250 TRI (Benchmark)	-6.94	16.77	-	
Nifty 50 TRI (Additional Benchmark)	1.89	10.92	-	
ICICI Prudential Nifty 50 ETF	1.83	10.88	15.82	20-Mar-13
Nifty 50 TRI (Benchmark)	1.89	10.92	15.94	
ICICI Prudential Nifty Next 50 Index Fund	-3.45	12.48	16.35	25-Jun-10
Nifty Next 50 TRI (Benchmark)	-2.54	13.41	17.51	
Nifty 50 TRI (Additional Benchmark)	1.89	10.92	15.94	
ICICI Prudential Nifty Private Bank ETF	5.43	10.19	8.72	09-Aug-19
NIFTY Private Bank TRI (Benchmark)	5.68	10.40	9.25	
Nifty 50 TRI (Additional Benchmark)	1.89	10.92	15.94	
ICICI Prudential Nifty 100 ETF	0.41	10.40	15.41	20-Aug-13
Nifty 100 TRI (Benchmark)	0.91	10.94	15.99	
Nifty 50 TRI (Additional Benchmark)	1.89	10.92	15.94	
ICICI Prudential Nifty Bank ETF	5.58	10.86	10.95	10-Jul-19
Nifty Bank TRI (Benchmark)	5.76	11.04	11.28	
Nifty 50 TRI (Additional Benchmark)	1.89	10.92	15.94	
ICICI Prudential BSE Sensex ETF	2.13	10.53	15.16	10-Jan-03
BSE SENSEX TRI (Benchmark)	2.19	10.56	15.22	
Nifty 50 TRI (Additional Benchmark)	1.89	10.92	15.94	
ICICI Prudential BSE 500 ETF	-0.76	12.27	17.49	09-May-18
BSE 500 TRI (Benchmark)	-0.41	12.64	17.90	
Nifty 50 TRI (Additional Benchmark)	1.89	10.92	15.94	
ICICI Prudential Nifty Alpha Low- Volatility 30 ETF	-7.24	13.54	-	12-Aug-20
Nifty Alpha Low -Volatility 30 TRI (Benchmark)	-6.60	14.23	-	
Nifty 50 TRI (Additional Benchmark)	1.89	10.92	-	
BHARAT 22 ETF	-5.75	26.28	25.75	24-Nov-17
BSE Bharat 22 TRI (Benchmark)	-5.45	26.67	26.09	
Nifty 50 TRI (Additional Benchmark)	1.89	10.92	15.94	
Funds Managed by Archana Nair, Darshil Dedhia, Nikhil Kabra, Ajaykumar Solanki & Sharmila D'mello				
ICICI Prudential Equity - Arbitrage Fund	7.30	6.41	5.36	30-Dec-06
Nifty 50 Arbitrage Index (Benchmark)	7.52	6.74	5.26	
1 Year T Bill (Additional Benchmark)	7.50	6.35	5.62	
Funds Managed by Manish Banthia & Akhil Kakkar				
ICICI Prudential Medium Term Bond Fund	7.97	6.65	6.74	15-Sep-04
NIFTY Medium Duration Debt Index A-III (Benchmark)	8.01	5.77	6.47	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.06	6.76	5.41	
ICICI Prudential Credit Risk Fund	7.86	6.96	7.14	03-Dec-10
CRISIL Credit Risk Debt B-II Index (Benchmark)	8.07	7.17	7.43	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.06	6.76	5.41	
Funds Managed by Roshan Chutkey, Manish Banthia & Akhil Kakkar				

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/ICDW Option wherever applicable as on February 28, 2025

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date^A
ICICI Prudential Regular Savings Fund	7.75	8.86	9.31	30-Mar-04
Nifty 50 Hybrid Composite Debt 15:85 Index (Benchmark)	6.93	7.20	8.29	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.06	6.76	5.41	
Funds Managed by Mittul Kalawadia & Anand Sharma				
ICICI PRUDENTIAL PSU EQUITY FUND	-7.86	-	-	12-Sep-22
BSE PSU TRI (Benchmark)	-10.99	-	-	
Nifty 50 TRI (Additional Benchmark)	1.89	-	-	
Funds Managed by Sankaran Naren & Anand Sharma				
ICICI Prudential Multicap Fund	2.88	17.48	19.90	01-Oct-94
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)	-1.03	14.69	20.23	
Nifty 50 TRI (Additional Benchmark)	1.89	10.92	15.94	
Funds Managed by Sankaran Naren, Anand Sharma & Sharmila D mello				
ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND	1.30	-	-	18-Apr-22
Nifty Housing Index (Benchmark)	-2.82	-	-	
Nifty 50 TRI (Additional Benchmark)	1.89	-	-	
Funds Managed by Anish Tawakley & Lalit Kumar				
ICICI Prudential Manufacturing Fund	-4.07	19.57	24.55	11-Oct-18
Nifty India Manufacturing TRI (Benchmark)	3.77	17.28	24.61	
Nifty 50 TRI (Additional Benchmark)	1.89	10.92	15.94	
Funds Managed by Anish Tawakley, Manish Banthia & Lalit Kumar				
ICICI Prudential Business Cycle Fund	2.87	18.09	-	18-Jan-21
Nifty 500 TRI (Benchmark)	-0.08	12.70	-	
Nifty 50 TRI (Additional Benchmark)	1.89	10.92	-	
Funds Managed by Anish Tawakley, Rajat Chandak & Vaibhav Dusat				
ICICI Prudential Bluechip Fund	2.63	14.75	18.53	23-May-08
Nifty 100 TRI (Benchmark)	0.91	10.94	15.99	
Nifty 50 TRI (Additional Benchmark)	1.89	10.92	15.94	
Funds Managed by Anish Tawakley, Vaibhav Dusat & Sharmila D mello				
ICICI Prudential Innovation Fund	6.54	-	-	28-Apr-23
Nifty 500 TRI (Benchmark)	-0.08	-	-	
Nifty 50 TRI (Additional Benchmark)	1.89	-	-	
Funds Managed by Anish Tawakley & Sri Sharma				
ICICI Prudential Smallcap Fund	-5.62	15.06	22.34	18-Oct-07
Nifty Smallcap 250 TRI (Benchmark)	-6.94	16.77	24.46	
Nifty 50 TRI (Additional Benchmark)	1.89	10.92	15.94	
Funds Managed by Archana Nair, Dharmesh Kakkad, Manish Banthia, Ritesh Lunawat, Sri Sharma & Ajaykumar Solanki				
ICICI Prudential Equity Savings Fund	6.55	7.98	8.09	05-Dec-14
Nifty Equity Savings TRI (Benchmark)	5.92	8.33	9.88	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.06	6.76	5.41	
Funds Managed by Nishit Patel & Ashwini Shinde				
ICICI Prudential Nifty India Consumption ETF	4.35	15.29	-	28-Oct-21
Nifty India Consumption TRI (Benchmark)	4.63	15.58	-	
Nifty 50 TRI (Additional Benchmark)	1.89	10.92	-	
ICICI Prudential Nifty LargeMidcap 250 Index Fund	-	-	-	13-Mar-24
Nifty LargeMidcap 250 TRI (Benchmark)	-	-	-	
Nifty 50 TRI (Additional Benchmark)	-	-	-	
ICICI Prudential Nifty 200 Momentum 30 ETF	-10.71	-	-	04-Aug-22
Nifty 200 Momentum 30 TRI (Benchmark)	-10.13	-	-	
Nifty 50 TRI (Additional Benchmark)	1.89	-	-	
ICICI Prudential Nifty Healthcare ETF	6.59	16.73	-	18-May-21
Nifty Healthcare TRI (Benchmark)	6.75	16.90	-	
Nifty 50 TRI (Additional Benchmark)	1.89	10.92	-	
ICICI Prudential Nifty Financial Services Ex-Bank ETF	8.32	-	-	25-Nov-22
Nifty Financial Services EX-Bank TRI (Benchmark)	8.58	-	-	
Nifty 50 TRI (Additional Benchmark)	1.89	-	-	
ICICI Prudential Nifty Commodities ETF	-6.13	-	-	15-Dec-22
Nifty Commodities TRI (Benchmark)	-5.83	-	-	
Nifty 50 TRI (Additional Benchmark)	1.89	-	-	
ICICI Prudential Nifty 200 Quality 30 ETF	-1.43	-	-	07-Aug-23
Nifty 200 Quality 30 TRI (Benchmark)	-1.08	-	-	
Nifty 50 TRI (Additional Benchmark)	1.89	-	-	
ICICI Prudential Nifty Oil & Gas ETF	-	-	-	19-Jul-24
Nifty Oil & Gas TRI (Benchmark)	-	-	-	
Nifty 50 TRI (Additional Benchmark)	-	-	-	
ICICI Prudential Nifty Metal ETF	-	-	-	14-Aug-24
Nifty Metal TRI (Benchmark)	-	-	-	
Nifty 50 TRI (Additional Benchmark)	-	-	-	
ICICI Prudential Nifty Auto ETF	1.01	24.48	-	12-Jan-22
Nifty Auto TRI (Benchmark)	1.16	24.72	-	
Nifty 50 TRI (Additional Benchmark)	1.89	10.92	-	
ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF	0.03	13.10	-	12-Apr-21
Nifty 100 Low Volatility 30 TRI (Benchmark)	0.54	14.25	-	
Nifty 50 TRI (Additional Benchmark)	1.89	10.92	-	
ICICI Prudential BSE 500 ETF FOF	-0.56	11.58	-	01-Dec-21
BSE 500 TRI (Benchmark)	-0.41	12.64	-	
Nifty 50 TRI (Additional Benchmark)	1.89	10.92	-	
ICICI Prudential Nifty50 Equal Weight Index Fund	-0.69	-	-	03-Oct-22
NIFTY 50 Equal Weight TRI (Benchmark)	0.43	-	-	
Nifty 50 TRI (Additional Benchmark)	1.89	-	-	
ICICI Prudential Nifty Auto Index Fund	0.12	-	-	11-Oct-22
Nifty Auto TRI (Benchmark)	1.16	-	-	

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/ICDW Option wherever applicable as on February 28, 2025

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date [^]
Nifty 50 TRI (Additional Benchmark)	1.89	-	-	
ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF	-7.64	12.74	-	20-Sep-21
Nifty Alpha Low -Volatility 30 TRI (Benchmark)	-6.60	14.23	-	
Nifty 50 TRI (Additional Benchmark)	1.89	10.92	-	
ICICI Prudential Nifty PSU Bank ETF	-18.14	-	-	15-Mar-23
Nifty PSU Bank TRI (Benchmark)	-17.85	-	-	
Nifty 50 TRI (Additional Benchmark)	1.89	-	-	
ICICI Prudential Nifty Pharma Index Fund	3.59	-	-	14-Dec-22
Nifty Pharma TRI (Benchmark)	4.96	-	-	
Nifty 50 TRI (Additional Benchmark)	1.89	-	-	
ICICI Prudential Nifty50 Value 20 Index Fund	-1.47	-	-	02-Feb-24
Nifty 50 Value 20 TRI (Benchmark)	-0.54	-	-	
Nifty 50 TRI (Additional Benchmark)	1.89	-	-	
ICICI Prudential Nifty 200 Momentum 30 Index Fund	-11.12	-	-	05-Aug-22
Nifty 200 Momentum 30 TRI (Benchmark)	-10.13	-	-	
Nifty 50 TRI (Additional Benchmark)	1.89	-	-	
Funds Managed by Lalit Kumar, Darshil Dedhia & Rohit Lakhotia				
ICICI Prudential Retirement Fund - Hybrid Conservative Plan	5.21	8.24	8.40	27-Feb-19
Nifty 50 Hybrid Composite Debt 15:85 Conservative Index (Benchmark)	6.93	7.20	8.29	
Nifty 50 TRI (Additional Benchmark)	1.89	10.92	15.94	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.06	6.76	5.41	
ICICI Prudential Child Care Fund (Gift Plan)	1.38	13.70	14.42	31-Aug-01
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	4.07	9.52	13.16	
Nifty 50 TRI (Additional Benchmark)	1.89	10.92	15.94	
ICICI Prudential Retirement Fund - Hybrid Aggressive Plan	3.01	14.61	16.53	27-Feb-19
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	3.30	10.50	14.06	
Nifty 50 TRI (Additional Benchmark)	1.89	10.92	15.94	
ICICI Prudential Retirement Fund - Pure Equity Plan	1.81	16.98	22.08	27-Feb-19
Nifty 500 TRI (Benchmark)	-0.08	12.70	17.78	
Nifty 50 TRI (Additional Benchmark)	1.89	10.92	15.94	
Funds Managed by Nikhil Kabra & Darshil Dedhia				
ICICI Prudential Savings Fund	7.85	7.00	6.43	27-Sep-02
NIFTY Low Duration Debt Index A-I (Benchmark)	7.54	6.55	5.76	
1 Year T Bill (Additional Benchmark)	7.50	6.35	5.62	
ICICI Prudential BSE Liquid Rate ETF	6.40	5.98	4.65	25-Sep-18
BSE Liquid Rate Index (Benchmark)	6.74	6.27	5.04	
1 Year T Bill (Additional Benchmark)	7.50	6.35	5.62	
ICICI Prudential Liquid Fund	7.29	6.56	5.37	17-Nov-05
CRISIL Liquid Debt A-I Index (Benchmark)	7.22	6.65	5.48	
1 Year T Bill (Additional Benchmark)	7.50	6.35	5.62	
ICICI Prudential Overnight Fund	6.59	6.11	4.88	15-Nov-18
CRISIL Liquid Overnight Index (Benchmark)	6.68	6.25	5.03	
1 Year T Bill (Additional Benchmark)	7.50	6.35	5.62	
Funds Managed by Ritesh Lunawat & Darshil Dedhia				
ICICI Prudential Floating Interest Fund	8.05	7.07	6.55	17-Nov-05
NIFTY Low Duration Debt Index A-I (Benchmark)	7.54	6.55	5.76	
1 Year T Bill (Additional Benchmark)	7.50	6.35	5.62	
Funds Managed by Rohit Lakhotia & Darshil Dedhia				
ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF	8.78	-	-	13-Dec-22
NIFTY 10 yr Benchmark G-Sec Index (Benchmark)	9.02	-	-	
ICICI Prudential Nifty SDL Sep 2026 Index Fund	7.70	-	-	21-Dec-22
Nifty SDL Sep 2026 Index (Benchmark)	8.23	-	-	
NIFTY 10 yr Benchmark G-Sec Index (Additional Benchmark)	9.02	-	-	
ICICI Prudential Nifty SDL Sep 2027 Index Fund	8.24	-	-	24-Mar-22
Nifty SDL Sep 2027 Index (Benchmark)	8.62	-	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.06	-	-	
ICICI Prudential Nifty G-sec Dec 2030 Index Fund	8.49	-	-	11-Oct-22
Nifty G-sec Dec 2030 Index (Benchmark)	9.07	-	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.06	-	-	
ICICI Prudential Nifty PSU Bond plus SDL 40:60 Index Fund	7.93	5.77	-	28-Sep-21
Nifty PSU Bond Plus SDL Sep 2027 40:60 Index (Benchmark)	8.28	6.28	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.06	6.76	-	
ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF	8.61	-	-	07-Mar-22
Nifty 5 yr Benchmark G-sec Index (Benchmark)	8.75	-	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.06	-	-	
ICICI Prudential Retirement Fund - Pure Debt Plan	7.15	5.59	5.52	27-Feb-19
Nifty Composite Debt Index (Benchmark)	7.73	6.43	6.65	
Nifty 50 TRI (Additional Benchmark)	1.89	10.92	15.94	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.06	6.76	5.41	
ICICI Prudential Nifty SDL Dec 2028 Index Fund	8.77	-	-	12-Oct-22
Nifty SDL Dec 2028 Index (Benchmark)	9.09	-	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.06	-	-	
Funds Managed by Dharmesh Kakkad				
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund	12.37	21.62	26.45	13-Jul-18
BSE Healthcare TRI (Benchmark)	9.53	18.58	23.93	
Nifty 50 TRI (Additional Benchmark)	1.89	10.92	15.94	
Funds Managed by Sankaran Naren, Dharmesh Kakkad & Masoomi Jhurmarvala				
ICICI Prudential Value Discovery Fund	5.74	18.71	25.84	16-Aug-04
NIFTY 500 TRI (Benchmark)	-0.08	12.70	22.43	
Nifty 50 TRI (Additional Benchmark)	1.89	10.92	15.94	
Funds Managed by Gaurav Chikane & Nishit Patel				

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/ICDW Option wherever applicable as on February 28, 2025

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date^
ICICI PRUDENTIAL SILVER ETF	33.29	11.43	-	24-Jan-22
LBMA AM fixing Prices (Domestic Price of Silver) (Benchmark)	34.82	12.19	-	
ICICI Prudential Gold ETF	35.32	17.51	13.78	24-Aug-10
LBMA AM Fixing Prices (Domestic Prices of Gold) (Benchmark)	36.73	18.47	14.73	
Funds Managed by Ihab Dalwai				
ICICI Prudential Infrastructure Fund	1.57	26.87	29.29	31-Aug-05
BSE India Infrastructure TRI (Benchmark)	-9.36	25.62	30.24	
Nifty 50 TRI (Additional Benchmark)	1.89	10.92	15.94	
ICICI Prudential Large & Mid Cap Fund	7.27	19.44	22.58	09-Jul-98
Nifty LargeMidcap 250 TRI (Benchmark)	0.67	15.26	20.10	
Nifty 50 TRI (Additional Benchmark)	1.89	10.92	15.94	
Funds Managed by Sankaran Naren, Rajat Chandak, Ihab Dalwai, Manish Banthia, Akhil Kakkar & Sri Sharma				
ICICI Prudential Balanced Advantage Fund	5.59	11.07	12.69	30-Dec-06
CRISIL Hybrid 50+50 - Moderate Index (Benchmark)	4.40	9.62	12.43	
Nifty 50 TRI (Additional Benchmark)	1.89	10.92	15.94	
Funds Managed by Sankaran Naren, Ihab Dalwai, Sri Sharma, Manish Banthia, Gaurav Chikane, Akhil Kakkar, Sharmila D mello & Masoomi Jhurmarvala				
ICICI Prudential Multi-Asset Fund	11.37	17.66	21.82	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)	5.46	11.37	14.53	
Nifty 50 TRI (Additional Benchmark)	1.89	10.92	15.94	
Funds Managed by Lalit Kumar				
ICICI Prudential Commodities Fund	-3.44	14.33	30.88	15-Oct-19
Nifty Commodities TRI (Benchmark)	-5.83	11.45	22.05	
Nifty 50 TRI (Additional Benchmark)	1.89	10.92	15.94	
ICICI Prudential Midcap Fund	1.21	17.02	21.45	28-Oct-04
Nifty Midcap 150 TRI (Benchmark)	0.07	19.43	24.05	
Nifty 50 TRI (Additional Benchmark)	1.89	10.92	15.94	
Funds Managed by Sankaran Naren, Mittul Kalawadia, Manish Banthia, Akhil Kakkar, Nitya Mishra, Sri Sharma & Sharmila D mello				
ICICI Prudential Equity & Debt Fund	5.54	16.42	21.60	03-Nov-99
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	3.30	10.50	14.06	
Nifty 50 TRI (Additional Benchmark)	1.89	10.92	15.94	
Funds Managed by Manish Banthia & Nikhil Kabra				
ICICI Prudential All Seasons Bond Fund	7.93	7.04	6.91	20-Jan-10
"NIFTY Composite Debt Index A-III (Benchmark)"	7.88	6.26	6.43	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.06	6.76	5.41	
ICICI Prudential Short Term Fund	7.67	6.90	6.68	25-Oct-01
"NIFTY Short Duration Debt Index A-II (Benchmark)"	7.50	6.18	6.10	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.06	6.76	5.41	
ICICI Prudential Money Market Fund	7.61	6.79	5.98	08-Mar-06
NIFTY Money Market Index A-I (Benchmark)	7.50	6.71	5.58	
1 Year T Bill (Additional Benchmark)	7.50	6.35	5.62	
Funds Managed by Manish Banthia & Nishit Patel				
ICICI Prudential Regular Gold Savings Fund (FOF)	35.15	17.54	13.47	11-Oct-11
Domestic price of gold as derived from the LBMA AM fixing prices (Benchmark)	36.73	18.47	14.73	
ICICI Prudential Silver ETF Fund of Fund	31.99	10.98	-	01-Feb-22
Domestic price of silver as derived from the LBMA AM fixing prices (Benchmark)	34.82	12.19	-	
Funds Managed by Sankaran Naren, Manish Banthia, Ritesh Lunawat, Dharmesh Kakkad, Nishit Patel, Sharmila D mello & Masoomi Jhurmarvala				
ICICI Prudential Passive Multi-Asset Fund of Fund	10.82	11.75	-	14-Jan-22
CRISIL Hybrid 50 + 50 - Moderate Index (80%) + S&P Global 1200 Index (15%) + Domestic Gold Price (5%) (Benchmark)	8.55	11.21	-	
Nifty 50 TRI (Additional Benchmark)	1.89	10.92	-	
Funds Managed by Manish Banthia & Raunak Surana				
ICICI Prudential Constant Maturity Gilt Fund	8.54	6.50	6.43	12-Sep-14
CRISIL 10 Year Gilt Index (Benchmark)	9.06	6.76	5.41	
ICICI Prudential Gilt Fund	7.59	7.08	6.82	19-Aug-99
NIFTY All Duration G-Sec Index (Benchmark)	8.44	6.83	6.45	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.06	6.76	5.41	
ICICI Prudential Long Term Bond Fund	7.95	6.23	5.29	09-Jul-98
CRISIL Long Duration Debt A-III Index (Benchmark)	7.16	6.40	6.39	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.06	6.76	5.41	
Funds Managed by Manish Banthia & Ritesh Lunawat				
ICICI Prudential Corporate Bond Fund	7.86	6.95	6.78	05-Apr-11
NIFTY Corporate Bond Index A-II (Benchmark)	7.40	6.03	6.24	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.06	6.76	5.41	
ICICI Prudential Ultra Short Term Fund	7.32	6.47	5.85	03-May-11
NIFTY Ultra Short Duration Debt Index A-I (Benchmark)	7.62	6.83	5.83	
1 Year T Bill (Additional Benchmark)	7.50	6.35	5.62	
Funds Managed by Manish Banthia & Rohit Lakhota				
ICICI Prudential Bond Fund	7.97	6.80	6.41	18-Aug-08
CRISIL Medium to Long Duration Debt A-III Index (Benchmark)	7.93	6.26	6.41	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.06	6.76	5.41	
ICICI Prudential Banking & PSU Debt Fund	7.56	6.73	6.41	01-Jan-10
Nifty Banking & PSU Debt Index A-II (Benchmark)	7.44	5.83	6.03	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.06	6.76	5.41	
Funds Managed by Ritesh Lunawat, Sharmila D mello & Masoomi Jhurmarvala				
ICICI Prudential Global Stable Equity Fund (FOF)	13.05	9.97	12.33	13-Sep-13
MSCI World - Net Return Index (Benchmark)	21.87	15.72	18.33	
Nifty 50 TRI (Additional Benchmark)	1.89	10.92	15.94	
Funds Managed by Sharmila D mello & Masoomi Jhurmarvala				
ICICI Prudential Strategic Metal and Energy Equity Fund of Fund	25.83	13.08	-	02-Feb-22
NYSE Arca Gold Miners Index and the S&P Oil & Gas Exploration & Production Select Industry Index (Benchmark)	29.13	13.96	-	
Nifty 50 TRI (Additional Benchmark)	1.89	10.92	-	
Funds Managed by Mittul Kalawadia				

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on February 28, 2025

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date [^]
ICICI Prudential ELSS Tax Saver Fund	2.59	12.18	17.22	19-Aug-99
Nifty 500 TRI (Benchmark)	-0.08	12.70	17.78	
Nifty 50 TRI (Additional Benchmark)	1.89	10.92	15.94	
ICICI Prudential ESG Exclusionary Strategy Fund	4.51	15.27	-	09-Oct-20
NIFTY 100 ESG TRI (Benchmark)	0.77	9.57	-	
Nifty 50 TRI (Additional Benchmark)	1.89	10.92	-	
ICICI Prudential Dividend Yield Equity Fund	3.83	20.24	26.05	16-May-14
NIFTY 500 TRI (Benchmark)	-0.08	12.70	18.28	
Nifty 50 TRI (Additional Benchmark)	1.89	10.92	15.94	
Funds Managed by Ritesh Lunawat, Sharmila D mello & Nitya Mishra				
ICICI Prudential US Bluechip Equity Fund	9.87	11.56	15.94	06-Jul-12
S&P 500 Index (Benchmark)	24.80	18.17	21.38	
Nifty 50 TRI (Additional Benchmark)	1.89	10.92	15.94	
Funds Managed by Sankaran Naren, Nitya Mishra & Sharmila D mello				
ICICI Prudential Energy Opportunities Fund	-	-	-	22-Jul-24
Nifty Energy TRI (Benchmark)	-	-	-	
Nifty 50 TRI (Additional Benchmark)	-	-	-	
Funds Managed by Sharmila D mello & Nitya Mishra				
ICICI Prudential NASDAQ 100 Index Fund	21.83	18.84	-	18-Oct-21
NASDAQ-100 TRI (Benchmark)	22.92	20.29	-	
Nifty 50 TRI (Additional Benchmark)	1.89	10.92	-	
Funds Managed by Priyanka Khandelwal				
ICICI Prudential FMCG Fund	-2.64	11.14	12.64	31-Mar-99
Nifty FMCG TRI (Benchmark)	-4.33	14.56	13.63	
Nifty 50 TRI (Additional Benchmark)	1.89	10.92	15.94	
Funds Managed by Rajat Chandak & Priyanka Khandelwal				
ICICI Prudential Transportation and Logistics Fund	2.95	-	-	28-Oct-22
Nifty Transportation & Logistics TRI (Benchmark)	-0.65	-	-	
Nifty 50 TRI (Additional Benchmark)	1.89	-	-	
Funds Managed by Sankaran Naren & Priyanka Khandelwal				
ICICI Prudential Bharat Consumption Fund	0.82	16.31	16.19	12-Apr-19
Nifty India Consumption TRI (Benchmark)	4.63	15.58	17.13	
Nifty 50 TRI (Additional Benchmark)	1.89	10.92	15.94	
Funds Managed by Sankaran Naren, Priyanka Khandelwal & Sri Sharma				
ICICI Prudential Exports and Services Fund	7.36	17.50	21.27	30-Nov-05
BSE 500 TRI (Benchmark)	-0.41	12.64	17.90	
Nifty 50 TRI (Additional Benchmark)	1.89	10.92	15.94	
Funds Managed by Rajat Chandak				
ICICI Prudential Flexicap Fund	1.21	15.45	-	17-Jul-21
BSE 500 TRI (Benchmark)	-0.41	12.64	-	
Nifty 50 TRI (Additional Benchmark)	1.89	10.92	-	
ICICI Prudential Long Term Wealth Enhancement Fund	3.97	17.38	17.40	22-Mar-18
Nifty 500 TRI (Benchmark)	-0.08	12.70	18.76	
Nifty 50 TRI (Additional Benchmark)	1.89	10.92	15.94	
Funds Managed by Roshan Chutkey				
ICICI Prudential MNC Fund	1.58	10.95	20.06	17-Jun-19
Nifty MNC TRI (Benchmark)	0.46	12.02	14.95	
Nifty 50 TRI (Additional Benchmark)	1.89	10.92	15.94	
ICICI Prudential Quant Fund	6.74	13.52	-	11-Dec-20
BSE 200 TRI (Benchmark)	0.62	12.42	-	
Nifty 50 TRI (Additional Benchmark)	1.89	10.92	-	
ICICI Prudential Banking & Financial Services Fund	9.69	13.26	12.29	22-Aug-08
Nifty Financial Services TRI (Benchmark)	13.98	11.82	11.96	
Nifty 50 TRI (Additional Benchmark)	1.89	10.92	15.94	
Funds Managed by Sankaran Naren & Roshan Chutkey				
ICICI Prudential India Opportunities Fund	9.11	22.23	27.16	15-Jan-19
Nifty 500 TRI (Benchmark)	-0.08	12.70	17.78	
Nifty 50 TRI (Additional Benchmark)	1.89	10.92	15.94	
Funds Managed by Vaibhav Dusad				
ICICI Prudential Focused Equity Fund	7.00	17.96	23.18	28-May-09
BSE 500 TRI (Benchmark)	-0.41	12.64	17.90	
Nifty 50 TRI (Additional Benchmark)	1.89	10.92	15.94	
ICICI Prudential Technology Fund	3.56	7.19	26.71	03-Mar-00
BSE Teck TRI (Benchmark)	2.78	6.71	22.86	
Nifty 50 TRI (Additional Benchmark)	1.89	10.92	15.94	

Returns of ICICI Prudential Nifty LargeMidcap 250 Index Fund

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	-33.70	-	-	-	2.46
Nifty LargeMidcap 250 TRI (Benchmark)	-32.96	-	-	-	3.67
Nifty 50 TRI (Additional Benchmark)	-24.03	-	-	-	1.89
NAV (Rs.) Per Unit (as on February 28, 2025 : 10.24)	12.3047	-	-	-	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 -16.8%

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on February 28, 2025

Returns of ICICI Prudential Nifty Oil & Gas ETF

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	-56.87	-	-	-	-39.12
Nifty Oil & Gas TRI (Benchmark)	-56.66	-	-	-	-39.01
Nifty 50 TRI (Additional Benchmark)	-24.03	-	-	-	-15.05
NAV (Rs.) Per Unit (as on February 28, 2025 : 9.68)	13.5130	-	-	-	12.7390

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 -28.36%

Returns of ICICI Prudential Energy Opportunities Fund

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	-35.93	-	-	-	-25.93
Nifty Energy TRI (Benchmark)	-61.78	-	-	-	-45.37
Nifty 50 TRI (Additional Benchmark)	-24.03	-	-	-	-15.12
NAV (Rs.) Per Unit (as on February 28, 2025 : 8.43)	10.27	-	-	-	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 -17.92%

Returns of ICICI Prudential Nifty Metal ETF

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	-24.96	-	-	-	-13.01
Nifty Metal TRI (Benchmark)	-24.61	-	-	-	-12.32
Nifty 50 TRI (Additional Benchmark)	-24.03	-	-	-	-14.64
NAV (Rs.) Per Unit (as on February 28, 2025 : 8.23)	9.3975	-	-	-	8.8528

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 -12.44%

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. 122 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 Child Care Fund (Gift Plan) 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'mello & India Debt Portion is managed by Ritesh Lunawat (w.e.f September 13, 2024).

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 Nifty 500 Multicap 50:25:25 TRI w.e.f. Jan 29, 2021.

As TRI data is not available since inception of the ICICI Prudential Value Discovery 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 Child Care Fund (Gift Plan). 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.

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/ICDW Option wherever applicable as on February 28, 2025

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 Discovery 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 Child Care Fund (Gift Plan) 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 Dusat.
 Mr. Vaibhav Dusat 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 Dusat
 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 Dusat 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. Rohan Maru 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. Mittul Kalawadia 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'mello 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'mello.
 Mr. Rohan Maru has ceased to be a fund manager of ICICI Prudential BSE Liquid Rate ETF - ICDW w.e.f. September 13, 2024. The Scheme is now managed by Darshil Dedhia & Nikhil Kabra.
 Mr. Manish Banthia & Ritesh Lunawat has ceased to be a fund manager of ICICI Prudential Child Care Fund (Gift 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 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.

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"> ICICI Prudential Fixed Maturity Plan Series 84 - 1272 Days Plan Q (Merging Scheme - 1), ICICI Prudential Fixed Maturity Plan Series 84 - 1279 Days Plan P (Merging Scheme - 2), ICICI Prudential Fixed Maturity Plan Series 84 - 1288 Days Plan O (Merging Scheme - 3) 	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 February 28, 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	9.07	10906.71	6.90	12217.43	6.91	13970.80	8.41	16190.90	15-Mar-19
CRISIL Composite Bond Index (Benchmark)	7.86	10785.82	6.42	12055.39	6.39	13635.78	7.46	15358.88	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.06	10906.10	6.76	12172.06	5.41	13014.85	6.59	14629.90	
NAV (Rs.) Per Unit (as on February 28,2025 : 16.1909)	14.8449		13.2523		11.5891		10.00		
ICICI Prudential Fixed Maturity Plan - Series 88 - 1226 Days Plan F	7.61	10760.71	-	-	-	-	7.14	11660.30	08-Dec-22
CRISIL Medium Term Debt Index (Benchmark)	7.95	10795.24	-	-	-	-	7.40	11722.54	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.06	10906.10	-	-	-	-	8.50	11992.47	
NAV (Rs.) Per Unit (as on February 28,2025 : 11.6603)	10.8360		-		-		10.00		
ICICI Prudential Fixed Maturity Plan - Series 88 - 1303 Days Plan S	7.81	10781.49	-	-	-	-	7.74	11576.30	14-Mar-23
CRISIL Medium Term Debt Index (Benchmark)	7.95	10795.24	-	-	-	-	7.64	11555.25	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.06	10906.10	-	-	-	-	8.96	11836.87	
NAV (Rs.) Per Unit (as on February 28,2025 : 11.5763)	10.7372		-		-		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 February 28, 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 Thematic Advantage Fund (FOF)	9.36	10936.00	16.21	15699.97	23.98	29326.45	15.08	196632.70	18-Dec-03
Nifty 200 TRI (Benchmark)	0.66	10066.00	12.17	14119.15	17.08	22014.90	13.90	158242.37	
Nifty 50 TRI (Additional Benchmark)	1.89	10189.46	10.92	13651.86	15.94	20966.19	14.13	164983.94	
NAV (Rs.) Per Unit (as on February 28,2025 : 196.6327)		179.8031		125.2440		67.0496		10.00	
ICICI Prudential Asset Allocator Fund (FOF)	6.85	10685.23	11.80	13980.29	13.69	19006.42	11.92	109038.30	18-Dec-03
CRISIL Hybrid 50 + 50 - Moderate Index (Benchmark)	4.40	10440.32	9.62	13175.39	12.43	17971.99	10.69	86270.31	
Nifty 50 TRI (Additional Benchmark)	1.89	10189.46	10.92	13651.86	15.94	20966.19	14.13	164983.94	
NAV (Rs.) Per Unit (as on February 28,2025 : 109.0383)		102.0458		77.9943		57.3692		10.00	
ICICI Prudential Passive Strategy Fund (FOF)	3.36	10335.78	14.73	15109.15	17.40	22325.61	13.35	142803.50	18-Dec-03
Nifty 200 TRI (Benchmark)	0.66	10066.00	12.17	14119.15	17.08	22014.90	12.91	131372.15	
Nifty 50 TRI (Additional Benchmark)	1.89	10189.46	10.92	13651.86	15.94	20966.19	14.13	164983.94	
NAV (Rs.) Per Unit (as on February 28,2025 : 142.8035)		138.1642		94.5146		63.9640		10.00	
ICICI Prudential Income Optimizer Fund (FOF)	10.06	11006.42	10.89	13638.51	10.60	16560.91	8.82	60085.80	18-Dec-03
NIFTY 50 TRI (35%) + CRISIL Composite Bond Index (65%) (Benchmark)	5.96	10595.63	8.19	12664.99	10.09	16182.33	8.66	58290.18	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.06	10906.10	6.76	12172.06	5.41	13014.85	5.75	32731.94	
NAV (Rs.) Per Unit (as on February 28,2025 : 60.0858)		54.5916		44.0560		36.2817		10.00	
ICICI Prudential Debt Management Fund (FOF)	7.99	10798.73	6.94	12233.50	6.57	13749.79	7.17	43427.20	18-Dec-03
CRISIL Composite Bond Index (Benchmark)	7.86	10785.82	6.42	12055.39	6.39	13635.78	7.07	42615.52	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.06	10906.10	6.76	12172.06	5.41	13014.85	5.75	32731.94	
NAV (Rs.) Per Unit (as on February 28,2025 : 43.4272)		40.2151		35.4986		31.5839		10.00	
ICICI Prudential BHARAT 22 FOF	-5.78	9422.07	26.03	20028.70	25.45	31114.24	16.49	27700.70	29-Jun-18
BSE Bharat 22 TRI (Benchmark)	-5.45	9455.05	26.67	20337.75	26.09	31906.20	16.86	28294.52	
Nifty 50 TRI (Additional Benchmark)	1.89	10189.46	10.92	13651.86	15.94	20966.19	12.81	22348.90	
NAV (Rs.) Per Unit (as on February 28,2025 : 27.7007)		29.3998		13.8305		8.9029		10.00	
ICICI Prudential Global Advantage Fund (FOF)	24.62	12461.82	8.84	12895.05	8.99	15385.29	10.05	16769.50	07-Oct-19
S&P Global 1200 Index (80%) + BSE Sensex TRI (20%) (Benchmark)	18.41	11841.15	15.31	15336.65	18.32	23210.55	17.36	23736.48	
Nifty 50 TRI (Additional Benchmark)	1.89	10189.46	10.92	13651.86	15.94	20966.19	14.89	21157.19	
NAV (Rs.) Per Unit (as on February 28,2025 : 16.7695)		13.4567		13.0046		10.8997		10.00	
ICICI Prudential India Equity (FOF)	4.78	10477.77	18.01	16442.33	22.78	27933.63	21.74	26807.90	25-Feb-20
BSE 500 TRI (Benchmark)	-0.41	9958.57	12.64	14294.63	17.90	22805.50	16.64	21639.27	
Nifty 50 TRI (Additional Benchmark)	1.89	10189.46	10.92	13651.86	15.94	20966.19	14.72	19906.75	
NAV (Rs.) Per Unit (as on February 28,2025 : 26.8079)		25.5855		16.3042		9.5970		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. 122 for Fund Manager details.
- The performance of the scheme is benchmarked to the Total Return variant of the Index
- The name of "ICICI Prudential Moderate Fund (FOF)" is changed to "ICICI Prudential Income Optimizer Fund (FOF)" w.e.f. February 03, 2020.

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 Asset Allocator Fund (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
ICICI Prudential Income Optimizer Fund (FOF)	CRISIL Hybrid 50 + 50 - Moderate Index	w.e.f. Feb 01, 2019 onwards
	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
ICICI Prudential Debt Management Fund (FOF)	Nifty 50 TRI (35%) + CRISIL Composite Bond Fund Index (65%)	w.e.f. Feb 01, 2019 onwards
	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
ICICI Prudential Passive Strategy Fund (FOF)	CRISIL Composite Bond Fund Index	w.e.f. May 28, 2018 onwards
	Nifty 50 (70%) + Crisil Composite Bond Fund Index (25%) + Crisil Liquid Fund Index (5%)	since inception to November 23, 2010
	Nifty 50 (50%) + Crisil Composite Bond Fund Index (30%) + Crisil Liquid Fund Index (5%) + Gold (15%)	November 24, 2010 to May 27, 2018
ICICI Prudential Thematic Advantage Fund (FOF)	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
	Nifty 50 (75%) + CRISIL Composite Bond Fund Index (5%) + CRISIL Liquid Fund Index (5%) + Gold (15%)	November 24, 2010 to May 27, 2018
ICICI Prudential Focused Equity Fund	Nifty 50 TRI	May 28, 2018 to January 31, 2019
	Nifty 200 TRI	w.e.f. Feb 01, 2019 onwards
	BSE 100 Index	since inception to May 27, 2018
ICICI Prudential Large & Mid Cap Fund	BSE 500 TRI	w.e.f. May 28, 2018 onwards
	BSE 500 TRI	w.e.f. June 01, 2024 onwards
	Nifty 50 TRI	since inception to May 27, 2018
ICICI Prudential Multi-Asset Fund	Nifty LargeMidcap 250 TRI	w.e.f. May 28, 2018 onwards
	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
ICICI Prudential Smallcap Fund	Nifty 200 TRI (65%) + Nifty Composite Debt Index (25%) + Domestic Price of Gold (6%) + Domestic Price of Silver (1%) + COMDEX Composite Index (3%)	w.e.f. July 01, 2023 onwards
	65% Nifty 50 + 35% MSCI Asia ex-Japan Index	since inception to May 27, 2018
ICICI Prudential Ultra Short Term Fund	Nifty Smallcap 250 TRI	w.e.f. May 28, 2018 onwards
	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

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 Shinde	Nov-24		
ICICI Prudential Income Optimizer Fund (FOF)	Dharmesh Kakkad	May-18	Manish Banthia	Jun-17	Ritesh Lunawat	Dec-20	Sharmila D'mello/ Masoomi Jhurmarvala/	May-24/ Nov-24
ICICI Prudential Debt Management Fund (FOF)	Manish Banthia	Jun-17	Ritesh Lunawat	Dec-20				
ICICI Prudential Passive Strategy Fund (FOF)	Sankaran Naren	Sep-18	Dharmesh Kakkad	May-18	Sharmila D'mello	May-24	Masoomi Jhurmarvala	Nov-24
ICICI Prudential Asset Allocator Fund (FOF)	Sankaran Naren	Sep-18	Dharmesh Kakkad	May-18	Manish Banthia	Jun-17	Ritesh Lunawat	Jun-23
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	Sankaran Naren	Jul-17	Rajat Chandak	Sep-15	Ihab Dalwai	Jan-20	Manish Banthia/ Akhil Kakkar/ Sri Sharma/	Nov-09/ Jan-24/ Apr-21
ICICI Prudential Equity & Debt Fund	Sankaran Naren	Dec-15	Mittal Kalawadia	Dec-20	Manish Banthia	Sep-13	Akhil Kakkar/ Sri Sharma/ Sharmila D'mello/ 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 Lakhota	Jun-23				
ICICI Prudential Child Care Fund (Gift Plan)	Darshil Dedhia	Jan-24	Rohit Lakhota	Jun-23	Lalit Kumar	Jun-23		
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	Mittal 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'mello/ 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'mello	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 Bluechip Fund	Anish Tawakley	Sep-18	Vaibhav Dusad	Jan-21				
ICICI Prudential Global Stable Equity Fund (FOF)	Ritesh Lunawat	Sep-24	Sharmila D'mello	Apr-22	Masoomi Jhurmarvala	Nov-24		
ICICI Prudential Gold ETF	Gaurav Chikane	Feb-22	Nishit Patel	Dec-24				
ICICI Prudential Bond Fund	Manish Banthia	Jan-24	Rohit Lakhota	Jun-23				
ICICI Prudential Long Term Bond Fund	Manish Banthia	Jan-24	Raunak Surana	Jan-24				
ICICI Prudential Smallcap Fund	Anish Tawakley	Sep-23	Sri Sharma	Sep-23				
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	Mittal 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 Shinde	Nov-24		
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	Sankaran Naren	Aug-22	Anand Sharma	Aug-22				
ICICI Prudential Nifty 100 ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Nov-24		
ICICI Prudential Nifty 50 Index Fund	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Dec-24		
ICICI Prudential Nifty 50 ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Nov-24		
ICICI Prudential Nifty 100 Low Volatility 30 ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Nov-24		
ICICI Prudential Nifty Next 50 Index Fund	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Dec-24		
ICICI Prudential Nifty50 Value 20 ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Nov-24		
ICICI Prudential Regular Gold Savings Fund (FOF)	Manish Banthia	Sep-12	Nishit Patel	Dec-20				
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 Shinde	Dec-24		
ICICI Prudential BSE Sensex ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Nov-24		
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'mello	Jul-22	Nitya Mishra	Nov-24		
ICICI Prudential Value Discovery 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 Shinde	Nov-24		
ICICI Prudential BHARAT 22 FOF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Dec-24		
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 Shinde	Nov-24		
ICICI Prudential BSE Liquid Rate ETF – IDCW	Darshil Dedhia	Sep-24	Nikhil Kabra	Dec-20				

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 Manufacturing Fund	Anish Tawakley	Oct-18	Lalit Kumar	Nov-23				
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				
ICICI Prudential Retirement Fund - Hybrid Aggressive Plan	Lalit Kumar	May-22	Darshil Dedhia	Jan-24	Rohit Lakhotia	Jun-23		
ICICI Prudential Retirement Fund - Hybrid Conservative Plan	Lalit Kumar	May-22	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	Lalit Kumar	May-22	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	Sankaran Naren	May-22	Priyanka Khandelwal	Jul-22				
ICICI Prudential MNC Fund	Roshan Chutkey	Aug-22						
ICICI Prudential Nifty Bank ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Nov-24		
ICICI Prudential Nifty Private Bank ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Nov-24		
ICICI Prudential Commodities Fund	Lalit Kumar	Jul-20						
ICICI Prudential Global Advantage Fund (FOF)	Sankaran Naren	Oct-19	Dharmesh Kakkad	Oct-19	Sharmila D'mello	May-24	Masoomi Jhurmarvala	Nov-24
ICICI Prudential Nifty Midcap 150 ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Nov-24		
ICICI Prudential India Equity (FOF)	Dharmesh Kakkad	Feb-20	Sharmila D'mello	May-24	Masoomi Jhurmarvala	Nov-24		
ICICI Prudential Nifty Alpha Low- Volatility 30 ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Nov-24		
ICICI Prudential Nifty IT ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Nov-24		
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	Lalit Kumar	Jan-21		
ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF	Nishit Patel	Apr-21	Ashwini Shinde	Dec-24				
ICICI Prudential Nifty Healthcare ETF	Nishit Patel	May-21	Ashwini Shinde	Nov-24				
ICICI Prudential Flexicap Fund	Rajat Chandak	Jul-21						
ICICI Prudential Nifty FMCG ETF	Nishit Patel	Aug-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Nov-24		
ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF	Nishit Patel	Sep-21	Ashwini Shinde	Nov-24				
ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund	Darshil Dedhia	Jan-24	Rohit Lakhotia	Jun-23				
ICICI Prudential NASDAQ 100 Index Fund	Sharmila D'mello	Apr-22	Nitya Mishra	Nov-24				
ICICI Prudential Nifty India Consumption ETF	Nishit Patel	Oct-21	Ashwini Shinde	Nov-24				
ICICI Prudential Nifty Smallcap 250 Index Fund	Nishit Patel	Nov-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Dec-24		
ICICI Prudential BSE 500 ETF FOF	Nishit Patel	Dec-21	Ashwini Shinde	Dec-24				
ICICI Prudential Nifty Midcap 150 Index Fund	Nishit Patel	Dec-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Dec-24		
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'mello/ Masoomi Jhurmarvala/	Jan-22/ Jan-22/ Apr-22/ Nov-24
ICICI Prudential Nifty Auto ETF	Nishit Patel	Jan-22	Ashwini Shinde	Nov-24				
ICICI PRUDENTIAL SILVER ETF	Gaurav Chikane	Jan-22	Nishit Patel	Dec-24				
ICICI PRUDENTIAL SILVER ETF Fund of Funds	Manish Banthia	Feb-22	Nishit Patel	Feb-22				
ICICI Prudential Strategic Metal and Energy Equity Fund of Fund	Sharmila D'mello	Apr-22	Masoomi Jhurmarvala	Nov-24				
ICICI Prudential Nifty Bank Index Fund	Nishit Patel	Mar-22	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Dec-24		
ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF	Darshil Dedhia	Jan-24	Rohit Lakhotia	Jun-23				
ICICI Prudential Nifty SDL Sep 2027 Index Fund	Darshil Dedhia	Jan-24	Rohit Lakhotia	Jun-23				
"ICICI Prudential Housing Opportunities Fund"	Anand Sharma	Apr-22						
ICICI Prudential Nifty 200 Momentum 30 ETF	Nishit Patel	Aug-22	Ashwini Shinde	Nov-24				
ICICI Prudential Nifty 200 Momentum 30 Index Fund	Nishit Patel	Aug-22	Ashwini Shinde	Dec-24				
ICICI Prudential Nifty IT Index Fund	Nishit Patel	Aug-22	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Dec-24		
ICICI Prudential Nifty Infrastructure ETF	Nishit Patel	Aug-22	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Nov-24		
ICICI PRUDENTIAL PSU EQUITY FUND	Mittul Kalawadia	Sep-22	Anand Sharma	Sep-22				
ICICI Prudential Nifty50 Equal Weight Index Fund	Nishit Patel	Oct-22	Ashwini Shinde	Nov-24				
ICICI Prudential Nifty Auto Index Fund	Nishit Patel	Oct-22	Ashwini Shinde	Dec-24				
ICICI Prudential Nifty G-sec Dec 2030 Index Fund	Darshil Dedhia	Jan-24	Rohit Lakhotia	Jun-23				
ICICI Prudential Nifty SDL Dec 2028 Index Fund	Darshil Dedhia	Jan-24	Rohit Lakhotia	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 Shinde	Nov-24				
ICICI Prudential Nifty Pharma Index Fund	Nishit Patel	Dec-22	Ashwini Shinde	Dec-24				
ICICI Prudential Fixed Maturity Plan - Series 88 - 1226 Days Plan F	Rohit Lakhotia	Jan-24	Darshil Dedhia	Dec-22				
ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF	Rohit Lakhotia	Jan-24	Darshil Dedhia	Dec-22				
ICICI Prudential Nifty Commodities ETF	Nishit Patel	Dec-22	Ashwini Shinde	Nov-24				
ICICI Prudential Nifty SDL Sep 2026 Index Fund	Darshil Dedhia	Jan-24	Rohit Lakhotia	Jun-23				
ICICI Prudential Fixed Maturity Plan - Series 88 - 1303 Days Plan S	Rohit Lakhotia	Jan-24	Darshil Dedhia	Mar-23				
ICICI Prudential Nifty PSU Bank ETF	Nishit Patel	Mar-23	Ashwini Shinde	Nov-24				
ICICI Prudential Innovation Fund	Anish Tawakley	Apr-23	Vaibhav Dusad	Apr-23	Sharmila D'mello	Apr-23		
ICICI Prudential Nifty 200 Quality 30 ETF	Nishit Patel	Aug-23	Ashwini Shinde	Nov-24				
ICICI Prudential Nifty50 Value 20 Index Fund	Nishit Patel	Feb-24	Ashwini Shinde	Dec-24				
ICICI Prudential Nifty LargeMidcap 250 Index Fund	Nishit Patel	Mar-24	Ashwini Shinde	Dec-24				
ICICI Prudential Nifty Oil & Gas ETF	Nishit Patel	Jul-24	Ashwini Shinde	Nov-24				
ICICI Prudential Energy Opportunities Fund	Sankaran Naren	Jul-24	Nitya Mishra	Jul-24	Sharmila D'mello	Jul-24		
ICICI Prudential Nifty Metal ETF	Nishit Patel	Aug-24	Ashwini Shinde	Nov-24				
ICICI Prudential Nifty200 Value 30 ETF	Nishit Patel	Oct-24	Ashwini Shinde	Dec-24				
ICICI Prudential Nifty200 Value 30 Index Fund	Nishit Patel	Oct-24	Ashwini Shinde	Dec-24				
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 Shinde	Dec-24				
ICICI Prudential Rural Opportunities Fund	Sankaran Naren	Jan-25	Priyanka Khandelwal	Jan-25				
ICICI Prudential CRISIL-IBX AAA Bond Financial Services Index - Dec 2026 Fund	Darshil Dedhia	Jan-25	Rohit Lakhotia	Jan-25				

Benefits of Systematic Investment Plan (SIP) - SIP Performance of Select Schemes

Returns shown for Growth Option as on 28 February 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 February 28, 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)	3,650	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	91,122.39	6,137.15	2,652.40	1,545.49	965.58	450.84	110.04
Scheme Return (% CAGR)	17.03	14.95	15.16	17.12	19.13	15.21	-15.17
Scheme** Benchmark Return (% CAGR)	NA	14.64	15.51	16.68	17.13	11.51	-20.67
Nifty 50 TRI (% CAGR)	13.44	12.60	13.00	13.22	13.16	8.74	-11.93

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)	3,200	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	48,789.79	6,423.84	2,898.83	1,691.68	1,032.88	463.39	113.82
Scheme Return (% CAGR)	16.87	15.47	16.82	19.66	21.91	17.14	-9.50
Scheme** Benchmark Return (% CAGR)	14.71	13.94	15.26	16.84	17.41	12.07	-18.55
Nifty 50 TRI (% CAGR)	14.08	12.60	13.00	13.22	13.16	8.74	-11.93

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)	3,120	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	44,447.79	5,124.50	2,115.39	1,214.08	769.61	375.17	107.81
Scheme Return (% CAGR)	16.94	12.86	10.93	10.35	9.91	2.71	-18.45
Scheme** Benchmark Return (% CAGR)	15.51	13.11	11.59	10.86	10.51	4.22	-20.51
Nifty 50 TRI (% CAGR)	14.02	12.60	13.00	13.22	13.16	8.74	-11.93

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)	3,070	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	48,147.29	5,560.20	2,391.61	1,399.95	872.31	422.86	111.42
Scheme Return (% CAGR)	17.81	13.81	13.23	14.35	14.97	10.76	-13.12
Scheme** Benchmark Return (% CAGR)	15.02	13.51	13.89	14.64	14.93	9.95	-18.17
Nifty 50 TRI (% CAGR)	14.03	12.60	13.00	13.22	13.16	8.74	-11.93

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)	3,040	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	34,276.89	6,804.94	2,849.92	1,629.68	989.27	451.03	115.62
Scheme Return (% CAGR)	16.02	16.14	16.50	18.61	20.13	15.24	-6.77
Scheme** Benchmark Return (% CAGR)	NA	11.82	11.85	12.08	11.73	9.18	-8.42
Nifty 50 TRI (% CAGR)	14.07	12.60	13.00	13.22	13.16	8.74	-11.93

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)	3,000	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	48,634.70	8,766.60	3,351.73	1,711.46	933.62	430.53	115.55
Scheme Return (% CAGR)	18.46	19.02	19.51	19.99	17.75	12.00	-6.88
Scheme** Benchmark Return (% CAGR)	16.37	17.26	17.93	17.46	14.80	10.50	-7.42
Nifty 50 TRI (% CAGR)	14.13	12.60	13.00	13.22	13.16	8.74	-11.93

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 Child Care Fund (Gift Plan)							
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)	2,830	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	18,633.58	4,959.03	2,243.78	1,345.35	860.25	430.39	109.76
Scheme Return (% CAGR)	13.76	12.48	12.03	13.23	14.41	11.98	-15.59
Scheme** Benchmark Return (% CAGR)	NA	11.22	11.31	11.34	10.87	8.45	-5.42
Nifty 50 TRI (% CAGR)	14.21	12.60	13.00	13.22	13.16	8.74	-11.93

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)	26,164.71	6,432.50	2,849.71	1,633.55	998.82	460.58	121.03
Scheme Return (% CAGR)	17.52	15.49	16.50	18.68	20.52	16.71	1.61
Scheme** Benchmark Return (% CAGR)	13.55	12.28	12.58	12.79	12.58	10.32	-6.95
Nifty 50 TRI (% CAGR)	13.76	12.60	13.00	13.22	13.16	8.74	-11.93

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)	2,520	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	7,746.96	3,884.52	1,916.37	1,162.16	754.29	411.80	122.01
Scheme Return (% CAGR)	9.65	9.60	9.06	9.13	9.10	8.95	3.16
Scheme** Benchmark Return (% CAGR)	8.64	8.59	8.25	8.14	7.59	7.82	4.30
CRISIL 10 Year Gilt Index (% CAGR)	6.47	6.60	6.31	6.41	6.33	8.43	8.86

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 Discovery 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)	2,470	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	20,854.67	7,515.76	2,947.51	1,733.12	1,038.89	463.04	114.60
Scheme Return (% CAGR)	17.83	17.27	17.12	20.34	22.15	17.09	-8.32
Scheme** Benchmark Return (% CAGR)	NA	11.58	11.94	14.85	17.55	9.95	-18.17
Nifty 50 TRI (% CAGR)	12.70	12.60	13.00	13.22	13.16	8.74	-11.93

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)	2,450	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	14,739.77	6,933.97	2,700.70	1,580.61	969.61	441.27	105.31
Scheme Return (% CAGR)	15.34	16.35	15.50	17.75	19.30	13.71	-22.09
Scheme** Benchmark Return (% CAGR)	NA	17.81	18.11	20.29	21.53	15.19	-22.06
Nifty 50 TRI (% CAGR)	NA	12.60	13.00	13.22	13.16	8.74	-11.93

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)	2,350	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	11,819.94	6,914.89	3,392.25	2,026.12	1,235.95	490.09	106.44
Scheme Return (% CAGR)	14.55	16.32	19.73	24.75	29.42	21.14	-20.44
Scheme** Benchmark Return (% CAGR)	NA	15.04	18.40	23.72	29.31	22.14	-35.63
Nifty 50 TRI (% CAGR)	NA	12.60	13.00	13.22	13.16	8.74	-11.93

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 28 February 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)	2,320	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	12,772.37	6,999.78	2,657.86	1,591.63	981.99	458.04	114.39
Scheme Return (% CAGR)	15.52	16.46	15.20	17.95	19.82	16.32	-8.63
Scheme** Benchmark Return (% CAGR)	13.04	13.58	13.96	14.66	14.86	9.70	-18.40
Nifty 50 TRI (% CAGR)	12.23	12.60	13.00	13.22	13.16	8.74	-11.93

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)	2,190	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	7,185.40	4,657.17	2,127.35	1,269.75	808.39	418.75	118.45
Scheme Return (% CAGR)	11.79	11.75	11.03	11.61	11.89	10.09	-2.41
Scheme** Benchmark Return (% CAGR)	10.78	10.97	10.87	10.97	10.51	8.86	-4.91
Nifty 50 TRI (% CAGR)	12.23	12.60	13.00	13.22	13.16	8.74	-11.93

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)	2,090	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	9,246.79	6,501.63	2,822.47	1,656.30	963.81	405.42	101.85
Scheme Return (% CAGR)	15.27	15.61	16.32	19.07	19.05	7.89	-27.03
Scheme** Benchmark Return (% CAGR)	13.50	13.91	16.03	19.50	21.25	12.57	-30.54
Nifty 50 TRI (% CAGR)	12.39	12.60	13.00	13.22	13.16	8.74	-11.93

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 Bluechip 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)	2,020	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	8,044.07	5,805.00	2,566.20	1,475.01	914.97	437.83	111.85
Scheme Return (% CAGR)	14.79	14.31	14.55	15.81	16.92	13.16	-12.47
Scheme** Benchmark Return (% CAGR)	12.94	12.77	12.91	13.16	13.18	8.80	-15.28
Nifty 50 TRI (% CAGR)	12.67	12.60	13.00	13.22	13.16	8.74	-11.93

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)	1,990	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	8,012.66	5,805.47	2,286.53	1,316.85	868.20	427.46	118.25
Scheme Return (% CAGR)	15.14	14.31	12.39	12.63	14.78	11.50	-2.73
Scheme** Benchmark Return (% CAGR)	14.93	14.24	13.51	12.72	13.39	11.09	1.22
Nifty 50 TRI (% CAGR)	12.74	12.60	13.00	13.22	13.16	8.74	-11.93

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)	1,900	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	6,564.89	5,870.71	2,746.37	1,607.20	976.87	458.07	112.06
Scheme Return (% CAGR)	14.26	14.44	15.81	18.22	19.61	16.33	-12.15
Scheme** Benchmark Return (% CAGR)	13.07	13.23	13.83	14.67	14.86	9.70	-18.40
Nifty 50 TRI (% CAGR)	12.48	12.60	13.00	13.22	13.16	8.74	-11.93

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)	1,520	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	4,071.97	2,580.91	1,409.99	844.21	446.34	124.78
Scheme Return (% CAGR)	14.54	14.65	14.55	13.65	14.51	7.55
Scheme** Benchmark Return (% CAGR)	18.20	18.63	19.72	20.53	24.65	25.07
Nifty 50 TRI (% CAGR)	12.96	13.00	13.22	13.15	8.71	-12.20

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)	1,300	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	3,362.53	2,967.17	1,756.03	1,088.03	472.90	111.69
Scheme Return (% CAGR)	16.59	17.25	20.71	24.07	18.59	-12.71
Scheme** Benchmark Return (% CAGR)	12.76	13.16	13.87	14.76	9.95	-18.17
Nifty 50 TRI (% CAGR)	12.73	13.00	13.22	13.16	8.74	-11.93

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)	1,230	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	1,874.62	1,810.78	1,122.03	741.96	404.37	122.60
Scheme Return (% CAGR)	7.97	7.98	8.14	8.44	7.71	4.08
Scheme** Benchmark Return (% CAGR)	8.93	8.96	9.02	8.89	8.07	0.58
CRISIL 10 Year Gilt Index (% CAGR)	6.33	6.31	6.41	6.32	8.41	8.80

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)	840	840	600	360	120
Market Value as on Month End (Rs. '000)	1,516.06	1,516.06	949.58	443.07	109.84
Scheme Return (% CAGR)	16.59	16.59	18.44	13.99	-15.46
Scheme** Benchmark Return (% CAGR)	15.45	15.45	15.59	9.95	-18.17
Nifty 50 TRI (% CAGR)	13.24	13.24	13.16	8.74	-11.93

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*	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	800	600	360	120
Market Value as on Month End (Rs. '000)	1,684.32	1,010.81	509.81	116.77
Scheme Return (% CAGR)	22.06	21.02	24.01	-5.00
Scheme** Benchmark Return (% CAGR)	19.30	18.85	21.47	-6.25
Nifty 50 TRI (% CAGR)	13.26	13.16	8.74	-11.93

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*	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	770	600	360	120
Market Value as on Month End (Rs. '000)	1,491.06	1,019.07	449.11	101.06
Scheme Return (% CAGR)	20.40	21.35	14.94	-28.14
Scheme** Benchmark Return (% CAGR)	19.43	19.83	14.46	-22.22
Nifty 50 TRI (% CAGR)	13.42	13.16	8.74	-11.93

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 28 February 2025

ICICI Prudential India Opportunities Fund

SIP Investments	Since Inception SIP*	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	740	600	360	120
Market Value as on Month End (Rs. '000)	1,562.87	1,132.66	479.64	115.61
Scheme Return (% CAGR)	24.14	25.75	19.60	-6.77
Scheme** Benchmark Return (% CAGR)	15.11	14.93	9.95	-18.17
Nifty 50 TRI (% CAGR)	13.38	13.16	8.74	-11.93

Past performance may or may not be sustained in future. *Inception date is 15 Jan 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)	730	600	360	120
Market Value as on Month End (Rs. '000)	1,165.48	890.18	441.21	109.95
Scheme Return (% CAGR)	15.25	15.80	13.70	-15.30
Scheme** Benchmark Return (% CAGR)	12.14	11.73	9.18	-8.42
Nifty 50 TRI (% CAGR)	13.38	13.16	8.74	-11.93

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)	730	600	360	120
Market Value as on Month End (Rs. '000)	1,342.97	1,008.23	453.78	108.04
Scheme Return (% CAGR)	19.92	20.91	15.66	-18.11
Scheme** Benchmark Return (% CAGR)	15.14	14.93	9.95	-18.17
Nifty 50 TRI (% CAGR)	13.38	13.16	8.74	-11.93

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)	730	600	360	120
Market Value as on Month End (Rs. '000)	938.68	737.34	409.01	119.60
Scheme Return (% CAGR)	8.18	8.19	8.49	-0.63
Scheme** Benchmark Return (% CAGR)	7.90	7.59	7.82	4.30
Nifty 50 TRI (% CAGR)	13.40	13.19	8.69	-11.93
CRISIL 10 Year Gilt Index (% CAGR)	6.22	6.33	8.43	8.86

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)	730	600	360	120
Market Value as on Month End (Rs. '000)	872.50	691.47	396.97	124.22
Scheme Return (% CAGR)	5.80	5.62	6.47	6.65
Scheme** Benchmark Return (% CAGR)	6.83	6.62	7.59	7.31
Nifty 50 TRI (% CAGR)	13.40	13.19	8.69	-11.93
CRISIL 10 Year Gilt Index (% CAGR)	6.22	6.33	8.43	8.86

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)	710	600	360	120
Market Value as on Month End (Rs. '000)	1,134.88	893.61	427.59	108.48
Scheme Return (% CAGR)	15.75	15.96	11.53	-17.47
Scheme** Benchmark Return (% CAGR)	15.51	15.44	11.91	-15.80
Nifty 50 TRI (% CAGR)	13.35	13.16	8.74	-11.93

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)	690	600	360	120
Market Value as on Month End (Rs. '000)	1,087.40	866.93	409.23	108.65
Scheme Return (% CAGR)	15.74	14.72	8.52	-17.22
Scheme** Benchmark Return (% CAGR)	12.78	12.31	8.24	-22.67
Nifty 50 TRI (% CAGR)	13.41	13.16	8.74	-11.93

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)	650	600	360	120
Market Value as on Month End (Rs. '000)	1,211.29	1,036.18	416.79	105.90
Scheme Return (% CAGR)	23.09	22.04	9.77	-21.23
Scheme** Benchmark Return (% CAGR)	17.23	16.94	9.11	-24.59
Nifty 50 TRI (% CAGR)	13.31	13.16	8.74	-11.93

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*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	530	360	120
Market Value as on Month End (Rs. '000)	719.69	448.45	113.24
Scheme Return (% CAGR)	13.90	14.84	-10.39
Scheme** Benchmark Return (% CAGR)	10.22	8.94	-14.52
Nifty 50 TRI (% CAGR)	10.65	8.74	-11.93

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*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	510	360	120
Market Value as on Month End (Rs. '000)	677.74	436.31	113.78
Scheme Return (% CAGR)	13.43	12.92	-9.56
Scheme** Benchmark Return (% CAGR)	11.21	9.82	-16.35
Nifty 50 TRI (% CAGR)	9.99	8.74	-11.93

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*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	500	360	120
Market Value as on Month End (Rs. '000)	710.21	458.87	111.78
Scheme Return (% CAGR)	17.03	16.45	-12.57
Scheme** Benchmark Return (% CAGR)	11.21	9.95	-18.17
Nifty 50 TRI (% CAGR)	9.79	8.74	-11.93

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*	1 year SIP
Total Amount Invested (Rs. '000)	350	120
Market Value as on Month End (Rs. '000)	411.14	108.70
Scheme Return (% CAGR)	11.09	-17.14
Scheme** Benchmark Return (% CAGR)	7.31	-21.93
Nifty 50 TRI (% CAGR)	8.64	-11.93

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 28 February 2025

ICICI Prudential Flexicap Fund			
SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	440	360	120
Market Value as on Month End (Rs. '000)	549.59	428.85	107.77
Scheme Return (% CAGR)	12.19	11.73	-18.51
Scheme** Benchmark Return (% CAGR)	9.98	9.70	-18.40
Nifty 50 TRI (% CAGR)	8.94	8.74	-11.93

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)	290	120	
Market Value as on Month End (Rs. '000)	345.52	106.42	
Scheme Return (% CAGR)	14.73	-20.48	
Scheme** Benchmark Return (% CAGR)	14.58	-25.77	
Nifty 50 TRI (% CAGR)	6.87	-11.93	

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)	2,770	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	16,394.43	4,700.49	2,272.81	1,315.67	822.60	407.52	111.94
Scheme Return (% CAGR)	13.34	11.85	12.27	12.61	12.59	8.24	-12.33
Scheme** Benchmark Return (% CAGR)	14.04	12.60	13.00	13.22	13.16	8.74	-11.93

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)	900	840	600	360	120
Market Value as on Month End (Rs. '000)	1,445.42	1,306.68	812.21	404.64	112.58
Scheme Return (% CAGR)	12.38	12.41	12.08	7.76	-11.37
Scheme** Benchmark Return (% CAGR)	12.87	12.89	12.56	8.14	-11.09
Nifty 50 TRI (% CAGR)	13.08	13.22	13.16	8.74	-11.93

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)	410	360	120
Market Value as on Month End (Rs. '000)	612.04	535.26	134.38
Scheme Return (% CAGR)	24.21	27.60	23.22
Scheme** Benchmark Return (% CAGR)	25.57	29.00	24.19
Nifty 50 TRI (% CAGR)	8.62	8.71	-12.20

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)	310	120	
Market Value as on Month End (Rs. '000)	354.92	116.08	
Scheme Return (% CAGR)	10.51	-6.06	
Scheme** Benchmark Return (% CAGR)	11.70	-5.01	
Nifty 50 TRI (% CAGR)	7.47	-11.93	

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*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	230	120	
Market Value as on Month End (Rs. '000)	260.51	111.19	
Scheme Return (% CAGR)	13.13	-13.46	
Scheme** Benchmark Return (% CAGR)	3.71	-18.17	
Nifty 50 TRI (% CAGR)	4.00	-11.93	

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)	300	120	
Market Value as on Month End (Rs. '000)	372.37	101.26	
Scheme Return (% CAGR)	17.69	-27.86	
Scheme** Benchmark Return (% CAGR)	18.23	-34.91	
Nifty 50 TRI (% CAGR)	7.24	-11.93	

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*	10 year SIP	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	1,770	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	4,976.45	2,253.91	1,335.47	850.31	420.42	99.69
Scheme Return (% CAGR)	12.95	12.12	13.03	13.94	10.36	-30.06
Scheme** Benchmark Return (% CAGR)	14.21	13.22	14.10	14.99	11.35	-29.27
Nifty 50 TRI (% CAGR)	12.65	13.00	13.22	13.16	8.74	-11.93

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)	390	360	120
Market Value as on Month End (Rs. '000)	486.99	441.47	104.73
Scheme Return (% CAGR)	13.81	13.74	-22.91
Scheme** Benchmark Return (% CAGR)	15.27	15.19	-22.06
Nifty 50 TRI (% CAGR)	8.82	8.74	-11.93

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)	400	360	120
Market Value as on Month End (Rs. '000)	480.55	424.67	98.71
Scheme Return (% CAGR)	11.04	11.05	-31.41
Scheme** Benchmark Return (% CAGR)	12.58	12.57	-30.54
Nifty 50 TRI (% CAGR)	8.74	8.74	-11.93

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)	360	360	120
Market Value as on Month End (Rs. '000)	396.91	396.91	114.63
Scheme Return (% CAGR)	6.46	6.46	-8.27
Scheme** Benchmark Return (% CAGR)	7.52	7.52	-7.49
Nifty 50 TRI (% CAGR)	8.74	8.74	-11.93

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 28 February 2025

ICICI Prudential Nifty Auto Index Fund			
SIP Investments	Since Inception SIP*	1 year SIP	
Total Amount Invested (Rs. '000)	290	120	
Market Value as on Month End (Rs. '000)	341.01	103.09	
Scheme Return (% CAGR)	13.56	-25.27	
Scheme** Benchmark Return (% CAGR)	14.94	-24.54	
Nifty 50 TRI (% CAGR)	7.02	-11.93	

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*	1 year SIP	
Total Amount Invested (Rs. '000)	270	120	
Market Value as on Month End (Rs. '000)	324.03	113.02	
Scheme Return (% CAGR)	16.55	-10.71	
Scheme** Benchmark Return (% CAGR)	18.47	-9.62	
Nifty 50 TRI (% CAGR)	6.32	-11.93	

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*	1 year SIP	
Total Amount Invested (Rs. '000)	270	120	
Market Value as on Month End (Rs. '000)	294.01	124.80	
Scheme Return (% CAGR)	7.53	7.59	
Scheme** Benchmark Return (% CAGR)	8.05	8.17	
NIFTY 10 yr Benchmark G-Sec Index (% CAGR)	8.85	8.86	

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)	420	360	120
Market Value as on Month End (Rs. '000)	473.37	401.63	124.88
Scheme Return (% CAGR)	6.80	7.26	7.71
Scheme** Benchmark Return (% CAGR)	7.27	7.73	8.10
CRISIL 10 Year Gilt Index (% CAGR)	7.74	8.43	8.86

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)	360	360	120
Market Value as on Month End (Rs. '000)	403.55	403.55	125.12
Scheme Return (% CAGR)	7.59	7.59	8.09
Scheme** Benchmark Return (% CAGR)	8.05	8.05	8.43
CRISIL 10 Year Gilt Index (% CAGR)	8.43	8.43	8.86

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*.

Disclaimer of NSE Indices Limited: The Products offered by "ICICI Prudential Mutual Fund/ICICI Prudential Asset Management Company Limited" or its affiliates is not sponsored, endorsed, sold or promoted by NSE Indices Limited (NSE Indices) and its affiliates. NSE Indices and its affiliates do not make any representation or warranty, express or implied (including warranties of merchantability or fitness for particular purpose or use) to the owners of these Products or any member of the public regarding the advisability of investing in securities generally or in the Products linked to their underlying indices to track general stock market performance in India. Please read the full Disclaimers in relation to the underlying indices in the respective Scheme Information Document.

Disclaimer by the National Stock Exchange of India Limited : It is to be distinctly understood that the permission given by National Stock Exchange of India Limited (NSE) should not in any way be deemed or construed that the Scheme Information Document has been cleared or approved by NSE nor does it certify the correctness or completeness of any of the contents of the Scheme Information Document. The investors are advised to refer to the Scheme Information Document for the full text of the 'Disclaimer Clause of NSE'.

Disclaimer by the BSE Limited: It is to be distinctly understood that the permission given by BSE Limited should not in any way be deemed or construed that the SID has been cleared or approved by BSE Limited nor does it certify the correctness or completeness of any of the contents of the SID. The investors are advised to refer to the SID for the full text of the Disclaimer Clause of the BSE Limited.

ICICI Prudential Nifty 200 Momentum 30 Index Fund			
SIP Investments	Since Inception SIP*	1 year SIP	
Total Amount Invested (Rs. '000)	310	120	
Market Value as on Month End (Rs. '000)	334.52	94.38	
Scheme Return (% CAGR)	5.83	-37.32	
Scheme** Benchmark Return (% CAGR)	7.48	-36.57	
Nifty 50 TRI (% CAGR)	7.56	-11.93	

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*	1 year SIP	
Total Amount Invested (Rs. '000)	290	120	
Market Value as on Month End (Rs. '000)	322.13	109.91	
Scheme Return (% CAGR)	8.67	-15.35	
Scheme** Benchmark Return (% CAGR)	10.08	-14.33	
Nifty 50 TRI (% CAGR)	7.04	-11.93	

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*	1 year SIP	
Total Amount Invested (Rs. '000)	290	120	
Market Value as on Month End (Rs. '000)	320.97	125.36	
Scheme Return (% CAGR)	8.37	8.49	
Scheme** Benchmark Return (% CAGR)	8.85	9.04	
CRISIL 10 Year Gilt Index (% CAGR)	8.78	8.86	

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*	1 year SIP	
Total Amount Invested (Rs. '000)	290	120	
Market Value as on Month End (Rs. '000)	321.01	125.53	
Scheme Return (% CAGR)	8.38	8.76	
Scheme** Benchmark Return (% CAGR)	8.83	9.15	
CRISIL 10 Year Gilt Index (% CAGR)	8.78	8.86	

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.

Benefits of Systematic Investment Plan (SIP) - SIP Performance of Select Schemes

Returns shown for Growth Option as on 28 February 2025

Disclaimer by AIPL for ICICI Prudential BSE Sensex ETF, ICICI Prudential BSE Sensex Index Fund, ICICI Prudential BSE Midcap Select ETF, BHARAT 22 ETF, ICICI Prudential BSE 500 ETF and ICICI Prudential BSE Liquid Rate ETF – IDCW :

"The "BSE Sensex, BSE Midcap Select TRI, BSE Bharat 22 TRI, BSE 500 TRI and BSE Liquid Rate Index" is a product of AIPL, a wholly owned subsidiary of BSE Limited ("BSE") and has been licensed for use by ICICI Prudential Asset Management Company Limited (Licensee). BSE® and SENSEX® are registered trademarks of BSE Limited and these trademarks have been licensed for use by AIPL and sublicensed for certain purposes by ICICI Prudential Asset Management Company Limited. ICICI Prudential BSE Sensex ETF, ICICI Prudential BSE Sensex Index Fund, ICICI Prudential BSE Midcap Select ETF, BHARAT 22 ETF, ICICI Prudential BSE 500 ETF and ICICI Prudential BSE Liquid Rate ETF – IDCW is not sponsored, endorsed, sold or promoted by AIPL or BSE. BSE AIPL or their respective affiliates and none of such parties make any representation regarding the advisability of investing in such product(s) nor do they have any liability for any errors, omissions, or interruptions of the SENSEX."

"The BSE Sensex, BSE Midcap Select TRI, BSE Bharat 22 TRI, BSE 500 TRI and BSE Liquid Rate Index" (the "Index") is published by Asia Index Private Limited ("AIPL"), which is a wholly owned subsidiary of BSE Limited ("BSE"), and has been licensed for use by ICICI Prudential Asset Management Company Limited ("Licensee"). BSE® and SENSEX® are registered trademarks of BSE. The trademarks have been licensed to AIPL and have been sublicensed for use for certain purposes by Licensee. Licensee's ICICI Prudential BSE Sensex ETF, ICICI Prudential BSE Sensex Index Fund, ICICI Prudential BSE Midcap Select ETF, BHARAT 22 ETF, ICICI Prudential BSE 500 ETF and ICICI Prudential BSE Liquid Rate ETF – IDCW" (the "Product") is/are not sponsored, endorsed, sold or promoted by AIPL, BSE any of their respective affiliates. None of AIPL or BSE make any representation or warranty, express or implied, to the owners of the Product or any member of the public regarding the advisability of investing in securities generally or in the Product particularly or the ability of the Index to track general market performance. AIPL's and BSE's only relationship to Licensee with respect to the Index is the licensing of the Index and certain trademarks, service marks and/or trade names of AIPL, BSE and/or their licensors. The "BSE Sensex, BSE Midcap Select TRI, BSE Bharat 22 TRI, BSE 500 TRI and BSE Liquid Rate Index" is determined, composed and calculated by AIPL or its agent without regard to Licensee or the Product. None of AIPL or BSE are responsible for and have not participated in the determination of the prices, and amount of the Product or the timing of the issuance or sale of the Product or in the determination or calculation of the equation by which the Product is to be converted into cash, surrendered or redeemed, as the case may be. AIPL and BSE have no obligation or liability in connection with the administration, marketing or trading of the Product. There is no assurance that investment products based on the Index will accurately track index performance or provide positive investment returns. AIPL and BSE are not investment advisors. Inclusion of a security within an index is not a recommendation by AIPL or BSE to buy, sell, or hold such security, nor is it considered to be investment advice.

AIPL, BSE AND THEIR THIRD PARTY LICENSORS DO NOT GUARANTEE THE ADEQUACY, ACCURACY, TIMELINESS AND/OR THE COMPLETENESS OF THE INDEX OR ANY DATA RELATED THERETO. AIPL, BSE AND THEIR THIRD PARTY LICENSORS SHALL NOT BE SUBJECT TO ANY DAMAGES OR LIABILITY FOR ANY ERRORS, OMISSIONS, OR DELAYS THEREIN. AIPL, BSE AND THEIR THIRD PARTY LICENSORS MAKE NO EXPRESS OR IMPLIED WARRANTIES, AND EXPRESSLY DISCLAIM ALL WARRANTIES, OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR USE OR AS TO RESULTS TO BE OBTAINED BY LICENSEE, OWNERS OF THE PRODUCT, OR ANY OTHER PERSON OR ENTITY FROM THE USE OF THE INDEX OR WITH RESPECT TO ANY DATA RELATED THERETO. WITHOUT LIMITING ANY OF THE FOREGOING, IN NO EVENT WHATSOEVER SHALL AIPL, BSE OR THEIR THIRD PARTY LICENSORS BE LIABLE FOR ANY INDIRECT, SPECIAL, INCIDENTAL, PUNITIVE, OR CONSEQUENTIAL DAMAGES INCLUDING BUT NOT LIMITED TO, LOSS OF PROFITS, TRADING LOSSES, LOST TIME OR GOODWILL, EVEN IF THEY HAVE BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES, WHETHER IN CONTRACT, TORT, STRICT LIABILITY, OR OTHERWISE. THERE ARE NO THIRD PARTY BENEFICIARIES OF ANY AGREEMENTS OR ARRANGEMENTS BETWEEN AIPL AND LICENSEE, OTHER THAN THE LICENSORS OF AIPL (BSE)."

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
27-Dec-22	10.00	19.93	1.70
18-Dec-23	10.00	26.08	2.10
09-Dec-24	10.00	32.78	2.60

ICICI Prudential Multicap Fund - Direct Plan - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
27-Dec-22	10.00	41.86	2.50
18-Dec-23	10.00	53.17	2.60
09-Dec-24	10.00	64.95	3.00

ICICI Prudential Dividend Yield Equity Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
17-Mar-22	10.00	16.48	1.50
16-Mar-23	10.00	15.88	1.60
11-Mar-24	10.00	22.15	2.20

ICICI Prudential Infrastructure Fund - Direct Plan - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
27-Dec-22	10.00	29.10	1.70
18-Dec-23	10.00	39.43	2.10
09-Dec-24	10.00	51.40	2.60

ICICI Prudential Large & Mid Cap Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
23-Nov-22	10.00	24.58	2.25
15-Nov-23	10.00	26.53	2.30
14-Nov-24	10.00	32.22	2.70

ICICI Prudential Dividend Yield Equity Fund - Direct Plan - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
17-Mar-22	10.00	18.83	1.50
16-Mar-23	10.00	18.66	1.60
11-Mar-24	10.00	26.82	2.20

ICICI Prudential Multi-Asset Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
05-Dec-24	10.0000	33.2714	0.1600
02-Jan-25	10.0000	32.8263	0.1600
06-Feb-25	10.0000	33.0908	0.1600

ICICI Prudential Large & Mid Cap Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
23-Nov-22	10.00	37.17	2.25
15-Nov-23	10.00	41.81	2.30
14-Nov-24	10.00	52.99	2.70

ICICI Prudential Exports and Services Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
11-Aug-22	10.00	30.14	2.75
10-Aug-23	10.00	32.32	2.75
12-Aug-24	10.00	41.78	3.30

ICICI Prudential Multi-Asset Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
05-Dec-24	10.0000	54.4401	0.1600
02-Jan-25	10.0000	53.8439	0.1600
06-Feb-25	10.0000	54.4200	0.1600

ICICI Prudential Smallcap Fund - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
23-Nov-22	10.00	28.79	2.50
15-Nov-23	10.00	33.46	2.80
14-Nov-24	10.00	37.70	3.15

ICICI Prudential Exports and Services Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
11-Aug-22	10.00	51.60	2.75
10-Aug-23	10.00	57.97	2.75
12-Aug-24	10.00	78.55	3.30

ICICI Prudential ELSS Tax Saver Fund - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
06-Jun-24	10.00	24.39	0.70
17-Sep-24	10.00	27.57	0.70
09-Dec-24	10.00	25.71	0.70

ICICI Prudential Smallcap Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
23-Nov-22	10.00	49.41	2.50
15-Nov-23	10.00	60.34	2.80
14-Nov-24	10.00	71.56	3.15

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 ELSS Tax Saver Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
06-Jun-24	10.00	44.46	0.70
17-Sep-24	10.00	51.01	0.70
09-Dec-24	10.00	48.21	0.70

ICICI Prudential Bluechip 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 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 Technology Fund - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
11-Aug-22	10.00	62.22	5.30
14-Aug-23	10.00	60.50	5.20
06-Aug-24	10.00	72.91	6.15

ICICI Prudential Bluechip 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 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 Technology Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
11-Aug-22	10.00	110.37	5.30
14-Aug-23	10.00	112.82	5.20
06-Aug-24	10.00	143.01	6.15

ICICI Prudential Midcap Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
09-Nov-22	10.00	31.34	2.70
15-Nov-23	10.00	33.46	2.80
14-Nov-24	10.00	42.12	3.50

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 Value Discovery Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
16-Mar-22	10.00	33.00	3.75
20-Mar-23	10.00	31.80	3.75
14-Mar-24	10.00	40.63	4.00

ICICI Prudential Midcap Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
09-Nov-22	10.00	43.73	2.70
15-Nov-23	10.00	48.37	2.80
14-Nov-24	10.00	63.13	3.50

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 Value Discovery Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
16-Mar-22	10.00	74.70	3.75
20-Mar-23	10.00	77.48	3.75
14-Mar-24	10.00	107.31	4.00

ICICI Prudential Focused Equity Fund - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
11-Aug-22	10.00	21.26	2.00
10-Aug-23	10.00	22.80	2.00
12-Aug-24	10.00	30.02	2.35

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 Multicap Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
27-Dec-22	10.00	26.69	2.50
18-Dec-23	10.00	32.42	2.60
09-Dec-24	10.00	38.00	3.00

ICICI Prudential Focused Equity Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
11-Aug-22	10.00	38.79	2.00
10-Aug-23	10.00	44.11	2.00
12-Aug-24	10.00	61.51	2.35

ICICI Prudential Balanced Advantage Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
20-Oct-22	10.00	17.80	1.60
16-Oct-23	10.00	18.09	2.00
17-Oct-24	10.00	19.54	1.60

ICDW History

ICICI Prudential Balanced Advantage Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
20-Oct-22	10.00	24.99	1.60
16-Oct-23	10.00	26.27	2.00
17-Oct-24	10.00	29.66	1.60

ICICI Prudential Equity & Debt Fund - Monthly IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
02-Dec-24	10.00	42.44	0.16
02-Jan-25	10.00	42.25	0.16
03-Feb-25	10.00	41.24	0.16

ICICI Prudential Ultra Short Term Fund - Direct Plan - Monthly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
31-Dec-24	10.0000	10.8468	0.0679
31-Jan-25	10.0000	10.8420	0.0631
28-Feb-25	10.0000	10.8393	0.0604

ICICI Prudential Balanced Advantage Fund - Monthly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
02-Dec-24	10.00	21.48	0.07
02-Jan-25	10.00	21.53	0.07
03-Feb-25	10.00	21.23	0.07

ICICI Prudential Equity & Debt Fund - Direct Plan - Monthly IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
02-Dec-24	10.00	66.82	0.16
02-Jan-25	10.00	66.64	0.16
03-Feb-25	10.00	65.18	0.16

ICICI Prudential Ultra Short Term Fund - Quarterly IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
20-Jun-24	10.0000	11.0218	0.1791
17-Sep-24	10.0000	11.0249	0.1668
19-Dec-24	10.0000	11.0544	0.1843

ICICI Prudential Balanced Advantage Fund - Direct Plan - Monthly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
02-Dec-24	10.00	25.43	0.07
02-Jan-25	10.00	25.51	0.07
03-Feb-25	10.00	25.18	0.07

ICICI Prudential Equity & Debt Fund - Direct Plan - Half Yearly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
18-Sep-23	10.00	25.76	1.00
27-Mar-24	10.00	29.30	1.15
13-Sep-24	10.00	32.17	1.20

ICICI Prudential Ultra Short Term Fund - Direct Plan - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
20-Jun-24	10.0000	11.2345	0.1929
17-Sep-24	10.0000	11.2386	0.1805
19-Dec-24	10.0000	11.2698	0.1987

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 Equity & Debt Fund - Half Yearly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
18-Sep-23	10.00	23.59	1.00
27-Mar-24	10.00	26.64	1.15
13-Sep-24	10.00	29.06	1.20

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 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 & Debt Fund - Direct Plan - Annual IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
26-Sep-22	10.00	21.91	1.80
07-Sep-23	10.00	24.87	2.00
12-Sep-24	10.00	31.51	2.30

ICICI Prudential Ultra Short Term Fund - Weekly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
10-Feb-25	10.0000	10.0822	0.0142
17-Feb-25	10.0000	10.0810	0.0130
24-Feb-25	10.0000	10.0827	0.0147

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 & Debt Fund - Annual IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
26-Sep-22	10.00	20.57	1.80
07-Sep-23	10.00	23.08	2.00
12-Sep-24	10.00	28.87	2.30

ICICI Prudential Ultra Short Term Fund - Direct Plan - Weekly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
10-Feb-25	10.0000	10.0990	0.0151
17-Feb-25	10.0000	10.0976	0.0137
24-Feb-25	10.0000	10.0990	0.0151

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 Regular Savings Fund - Monthly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
31-Jul-24	10.0000	14.0356	0.2857
30-Aug-24	10.0000	13.9069	0.1570
30-Sep-24	10.0000	13.8874	0.1375

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 Equity Savings Fund - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
21-Mar-24	10.00	13.01	0.18
10-Jun-24	10.00	13.09	0.18
16-Dec-24	10.00	13.51	0.18

ICICI Prudential Regular Savings Fund - Direct Plan - Monthly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
30-Aug-24	10.0000	16.3520	0.1256
30-Sep-24	10.0000	16.3990	0.1303
31-Dec-24	10.0000	16.2741	0.0054

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 Equity Savings Fund - Direct Plan - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
21-Mar-24	10.00	15.13	0.18
10-Jun-24	10.00	15.26	0.18
16-Dec-24	10.00	15.82	0.18

ICICI Prudential Regular Savings Fund - Half Yearly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
18-Sep-23	10.0000	13.4612	0.8781
26-Mar-24	10.0000	13.3581	0.6831
24-Sep-24	10.0000	13.7659	1.0325

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 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 Regular Savings Fund - Direct Plan - Half Yearly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
18-Sep-23	10.0000	17.2906	1.1844
26-Mar-24	10.0000	17.1667	0.9396
24-Sep-24	10.0000	17.6913	1.3866

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 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 Regular Savings Fund - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
20-Jun-24	10.0000	11.9229	0.4128
12-Sep-24	10.0000	11.9900	0.4381
19-Dec-24	10.0000	11.6017	0.0662

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 Equity - Arbitrage Fund - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
05-Dec-24	10.0000	14.9089	0.0500
02-Jan-25	10.0000	14.9255	0.0500
06-Feb-25	10.0000	14.9782	0.0500

ICICI Prudential Regular Savings Fund - Direct Plan - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
20-Jun-24	10.0000	14.6592	0.5318
12-Sep-24	10.0000	14.7419	0.5614
19-Dec-24	10.0000	14.2701	0.1081

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 Equity - Arbitrage Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
05-Dec-24	10.0000	16.9524	0.0500
02-Jan-25	10.0000	16.9853	0.0500
06-Feb-25	10.0000	17.0605	0.0500

ICICI Prudential Ultra Short Term Fund - Monthly IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
31-Dec-24	10.0000	10.7130	0.0633
31-Jan-25	10.0000	10.7083	0.0586
28-Feb-25	10.0000	10.7064	0.0567

ICICI Prudential Money Market Fund - Weekly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
10-Feb-25	100.0000	100.8401	0.1405
17-Feb-25	100.0000	100.8380	0.1384
24-Feb-25	100.0000	100.8510	0.1514

ICDW History

ICICI Prudential Money Market Fund - Direct Plan - Weekly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
10-Feb-25	100.0000	100.9050	0.1428
17-Feb-25	100.0000	100.9027	0.1405
24-Feb-25	100.0000	100.9159	0.1537

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)
10-Feb-25	100.0000	100.3008	0.1428
17-Feb-25	100.0000	100.2929	0.1349
24-Feb-25	100.0000	100.2904	0.1324

ICICI Prudential Liquid Fund - Direct Plan - Weekly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
10-Feb-25	100.0000	100.3279	0.1448
17-Feb-25	100.0000	100.3199	0.1368
24-Feb-25	100.0000	100.3175	0.1344

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)
30-Jan-25	100.0000	101.9337	0.2998
14-Feb-25	100.0000	101.9772	0.3433
28-Feb-25	100.0000	101.8960	0.2621

ICICI Prudential Savings Fund - Direct Plan - Fortnightly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
30-Jan-25	100.0000	101.9385	0.3045
14-Feb-25	100.0000	101.9819	0.3479
28-Feb-25	100.0000	101.9004	0.2664

ICICI Prudential Savings Fund - Weekly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
10-Feb-25	100.0000	105.6123	0.1795
17-Feb-25	100.0000	105.5853	0.1525
24-Feb-25	100.0000	105.5826	0.1498

ICICI Prudential Savings Fund - Direct Plan - Weekly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
10-Feb-25	100.0000	105.6610	0.1817
17-Feb-25	100.0000	105.6341	0.1548
24-Feb-25	100.0000	105.6314	0.1521

ICICI Prudential Savings Fund - Monthly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
31-Dec-24	100.0000	102.1856	0.5698
31-Jan-25	100.0000	102.1755	0.5597
28-Feb-25	100.0000	102.2052	0.5894

ICICI Prudential Savings Fund - Direct Plan - Monthly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
31-Dec-24	100.0000	102.1956	0.5797
31-Jan-25	100.0000	102.1851	0.5692
28-Feb-25	100.0000	102.2140	0.5981

ICICI Prudential Savings Fund - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
10-Jun-24	100.0000	108.9420	1.6459
09-Sep-24	100.0000	109.3912	1.9767
16-Dec-24	100.0000	109.5870	2.0760

ICICI Prudential Savings Fund - Direct Plan - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
10-Jun-24	100.0000	109.1877	1.6769
09-Sep-24	100.0000	109.6402	2.0087
16-Dec-24	100.0000	109.8408	2.1106

ICICI Prudential Savings Fund - IDCW - Others			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
24-Sep-14	100.0000	103.4526	3.0836
24-Mar-21	100.0000	166.1544	13.6708
16-Mar-22	100.0000	158.1456	6.3000

ICICI Prudential Savings Fund - Direct Plan - IDCW - Others			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
24-Sep-14	100.0000	107.5628	6.9119
24-Mar-21	100.0000	167.8885	14.0643
16-Mar-22	100.0000	159.7177	6.3000

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)
10-Feb-25	100.0000	102.5388	0.2634
17-Feb-25	100.0000	102.4552	0.1798
24-Feb-25	100.0000	102.3960	0.1206

ICICI Prudential Floating Interest Fund - Direct Plan - Weekly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
10-Feb-25	100.0000	102.5513	0.2757
17-Feb-25	100.0000	102.4678	0.1922
24-Feb-25	100.0000	102.4015	0.1259

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-Dec-24	10.0000	10.4316	0.0559
31-Jan-25	10.0000	10.4365	0.0608
28-Feb-25	10.0000	10.4279	0.0522

ICICI Prudential Corporate Bond Fund - Direct Plan - Monthly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
31-Dec-24	10.0000	10.2781	0.0571
31-Jan-25	10.0000	10.2829	0.0619
28-Feb-25	10.0000	10.2743	0.0533

ICICI Prudential Corporate Bond Fund - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
10-Jun-24	10.0000	11.0283	0.1513
09-Sep-24	10.0000	11.1050	0.2177
12-Dec-24	10.0000	11.1094	0.2138

ICICI Prudential Corporate Bond Fund - Direct Plan - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
10-Jun-24	10.0000	15.2492	0.2161
09-Sep-24	10.0000	15.3571	0.3091
12-Dec-24	10.0000	15.3640	0.3040

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)
26-Apr-24	10.0000	10.8198	0.1943
11-Jul-24	10.0000	10.8246	0.1830
09-Jan-25	10.0000	10.8502	0.1654

ICICI Prudential Medium Term Bond Fund - Direct Plan - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
26-Apr-24	10.0000	11.4090	0.2249
11-Jul-24	10.0000	11.4093	0.2070
09-Jan-25	10.0000	11.4406	0.1904

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-Dec-24	10.0000	12.1219	0.0593
31-Jan-25	10.0000	12.1333	0.0707
28-Feb-25	10.0000	12.1244	0.0618

ICICI Prudential Short Term Fund - Direct Plan - Monthly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
31-Dec-24	10.0000	12.7432	0.0687
31-Jan-25	10.0000	12.7550	0.0805
28-Feb-25	10.0000	12.7443	0.0698

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)
06-Jun-24	10.0000	10.8344	0.1503
05-Sep-24	10.0000	10.9004	0.2087
05-Dec-24	10.0000	10.9058	0.1888

ICICI Prudential Banking and PSU Debt Fund - Direct Plan - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
06-Jun-24	10.0000	12.7857	0.1838
05-Sep-24	10.0000	12.8681	0.2566
05-Dec-24	10.0000	12.8753	0.2332

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)
10-Feb-25	10.0000	10.8732	0.0051
17-Feb-25	10.0000	10.8851	0.0170
24-Feb-25	10.0000	10.8793	0.0112

ICICI Prudential All Seasons Bond Fund - Direct Plan - Weekly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
10-Feb-25	10.0000	10.5642	0.0063
17-Feb-25	10.0000	10.5759	0.0180
24-Feb-25	10.0000	10.5692	0.0113

ICICI Prudential All Seasons Bond Fund - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
26-Apr-24	10.0000	11.7124	0.1876
11-Jul-24	10.0000	11.7685	0.2242
09-Jan-25	10.0000	11.7563	0.1656

ICICI Prudential All Seasons Bond Fund - Direct Plan - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
26-Apr-24	10.0000	12.0135	0.2175
11-Jul-24	10.0000	12.0638	0.2465
09-Jan-25	10.0000	12.0569	0.1892

ICICI Prudential All Seasons Bond Fund - Annual IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
29-Sep-22	10.0000	11.2247	0.3540
14-Sep-23	10.0000	11.6767	0.7636
13-Sep-24	10.0000	11.7909	0.8433

ICICI Prudential All Seasons Bond Fund - Direct Plan - Annual IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
29-Sep-22	10.0000	11.2731	0.4371
14-Sep-23	10.0000	11.7189	0.8389
13-Sep-24	10.0000	11.8427	0.9272

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			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
26-Sep-14	10.0000	12.1670	1.4968
16-Mar-22	10.0000	21.3917	1.5000

ICICI Prudential Credit Risk Fund - Half Yearly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
25-Mar-21	10.0000	10.7065	0.3319
27-Sep-21	10.0000	10.7921	0.4171
28-Mar-22	10.0000	10.6552	0.2624

ICICI Prudential Credit Risk Fund - Direct Plan - Half Yearly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
25-Mar-21	10.0000	11.0956	0.3792
27-Sep-21	10.0000	11.1856	0.4674
28-Mar-22	10.0000	11.0428	0.3048

ICICI Prudential Credit Risk Fund - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
20-Jun-24	10.0000	11.0770	0.1762
17-Sep-24	10.0000	11.1680	0.2480
19-Dec-24	10.0000	11.1134	0.1899

ICICI Prudential Credit Risk Fund - Direct Plan - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
20-Jun-24	10.0000	11.7439	0.2046
17-Sep-24	10.0000	11.8412	0.2800
19-Dec-24	10.0000	11.7855	0.2192

ICICI Prudential Credit Risk Fund - Annual IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
20-Mar-20	10.0000	10.9720	0.9656
18-Mar-21	10.0000	10.9781	0.9327
21-Mar-22	10.0000	10.7454	0.6502

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-Dec-24	10.0000	11.3538	0.0497
31-Jan-25	10.0000	11.3773	0.0732
28-Feb-25	10.0000	11.3404	0.0363

ICICI Prudential Bond Fund - Direct Plan - Monthly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
31-Dec-24	10.0000	11.5665	0.0548
31-Jan-25	10.0000	11.5902	0.0785
28-Feb-25	10.0000	11.5515	0.0398

ICICI Prudential Bond Fund - Quarterly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
08-Aug-24	10.0000	11.4856	0.1820
07-Nov-24	10.0000	11.5362	0.2140
11-Feb-25	10.0000	11.5405	0.2100

ICICI Prudential Bond Fund - Direct Plan - Quarterly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
08-Aug-24	10.0000	11.8673	0.1967
07-Nov-24	10.0000	11.9229	0.2321
11-Feb-25	10.0000	11.9290	0.2288

ICICI Prudential Bond Fund - Half Yearly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
21-Mar-24	10.0000	11.4178	0.4638
10-Jun-24	10.0000	11.0978	0.1146
17-Sep-24	10.0000	11.3152	0.2823

ICICI Prudential Bond Fund - Direct Plan - Half Yearly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
21-Mar-24	10.0000	11.0980	0.4727
10-Jun-24	10.0000	10.7716	0.1172
17-Sep-24	10.0000	10.9887	0.2851

ICICI Prudential Long Term Bond Fund - Quarterly IDCW Option

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
13-Jun-24	10.0000	12.4389	0.1940
12-Sep-24	10.0000	12.5888	0.3020
19-Dec-24	10.0000	12.5179	0.2550

ICICI Prudential Long Term Bond Fund - Direct Plan - Quarterly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
13-Jun-24	10.0000	12.7950	0.2124
12-Sep-24	10.0000	12.9537	0.3268
19-Dec-24	10.0000	12.8837	0.2802

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
06-Jun-24	10.0000	11.0312	0.1593
05-Sep-24	10.0000	11.1736	0.2831
05-Dec-24	10.0000	11.1619	0.2188

ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Quarterly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
06-Jun-24	10.0000	11.2798	0.1664
05-Sep-24	10.0000	11.4263	0.2936
05-Dec-24	10.0000	11.4147	0.2279

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
17-May-18	10.0000	12.3453	0.1173
16-Mar-22	10.0000	16.6420	1.2500
28-Mar-24	10.0000	17.7776	0.5322

ICICI Prudential Gilt Fund - Direct Plan - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
17-May-18	10.0000	12.5916	0.1495
16-Mar-22	10.0000	17.2857	1.2500
28-Mar-24	10.0000	18.7233	0.5605

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
10-Feb-25	100.0000	1001.1858	1.1808
17-Feb-25	100.0000	1001.1912	1.1862
24-Feb-25	100.0000	1001.1803	1.1753

ICICI Prudential Overnight Fund - Direct Plan - Weekly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
10-Feb-25	100.0000	1001.1951	1.1901
17-Feb-25	100.0000	1001.2033	1.1983
24-Feb-25	100.0000	1001.1925	1.1875

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

ICICI Prudential Overnight Fund - Annual IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
13-Nov-19	100.0000	101.5238	1.5236
12-Nov-20	100.0000	103.5060	3.5058
15-Nov-21	100.0000	103.0419	3.0417

ICICI Prudential Overnight Fund - Direct Plan - Annual IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
13-Nov-19	100.0000	101.5282	1.5280
12-Nov-20	100.0000	103.6082	3.6080
15-Nov-21	100.0000	103.1455	3.1453

ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - IDCW Option

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
11-Aug-22	10.00	16.00	1.40
14-Aug-23	10.00	17.97	1.55
06-Aug-24	10.00	24.51	2.00

ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Direct Plan - IDCW Option

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
11-Aug-22	10.00	16.93	1.40
14-Aug-23	10.00	19.29	1.55
06-Aug-24	10.00	26.69	2.00

ICICI Prudential MNC Fund - IDCW Option

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
17-Feb-23	10.00	16.13	1.50
08-Feb-24	10.00	18.93	1.70
11-Feb-25	10.00	18.58	1.75

ICDW History

ICICI Prudential Manufacturing Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
16-Mar-22	10.00	15.54	1.50
16-Mar-23	10.00	15.18	1.40
14-Mar-24	10.00	22.34	2.00

ICICI Prudential Manufacturing Fund - Direct Plan - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
16-Mar-22	10.00	16.25	1.50
16-Mar-23	10.00	16.06	1.40
14-Mar-24	10.00	24.00	2.00

ICICI Prudential India Opportunities Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
17-Mar-22	10.00	16.61	1.50
27-Mar-23	10.00	16.67	1.50
14-Mar-24	10.00	22.82	2.10

ICICI Prudential India Opportunities Fund - Direct Plan - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
17-Mar-22	10.00	17.47	1.50
27-Mar-23	10.00	17.86	1.50
14-Mar-24	10.00	24.86	2.10

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
20-Oct-22	10.00	15.46	1.30
16-Oct-23	10.00	17.16	1.40
17-Oct-24	10.00	21.75	1.80

ICICI Prudential Bharat Consumption Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
20-Oct-22	10.00	14.68	1.30
16-Oct-23	10.00	16.10	1.40
17-Oct-24	10.00	20.09	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 Asset Allocator Fund (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 Asset Allocator Fund (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 India Equity FOF - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
09-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 India Equity 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 Passive Strategy Fund (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 Passive Strategy Fund (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 Debt Management Fund (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 Optimizer Fund (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 Optimizer Fund (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

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

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, 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

Investment Objective of all the schemes

Equity Funds

ICICI Prudential Bluechip 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 Discovery 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 special 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 Bharat Consumption Fund – Series 4

The investment objective of the Scheme is to provide capital appreciation by investing predominantly in equity and equity related instruments of sectors that could benefit from growth in consumption and related activities. 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.

Investment Objective of all the schemes

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.

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.

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 Child Care Fund (Gift Plan)

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.

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.

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.

Investment Objective of all the schemes

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 Debt Management Fund (FOF)

The primary objective of the Scheme is to generate capital appreciation primarily from a portfolio of debt oriented 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 Income Optimizer Fund (FOF)

The primary objective of the Scheme is to generate regular income by predominantly investing in debt oriented schemes. The Scheme will also invest in equity oriented & hybrid oriented schemes with an aim to generate capital appreciation. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

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 domestic Equity Exchange Traded Funds. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Asset Allocator Fund (FOF)

The primary objective of the Scheme is to generate capital appreciation primarily from a portfolio of equity, debt, and gold 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 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 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 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 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 (managed 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 invested in units of domestic mutual fund schemes / ETFs managed 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 India Equity FOF

The primary objective of the Scheme is to generate returns from predominantly investing in one or more mutual fund schemes /ETFs (managed by ICICI Prudential Mutual Fund or any other Mutual Fund (s)) which invest in equity and equity related securities. 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.

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.

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.

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.

Schedule 2: How To Read Factsheet

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.

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 Debt Management Fund (FOF).

Target Schemes: ICICI Prudential Balanced Advantage Fund, ICICI Prudential Equity & Debt Fund, ICICI Prudential Multi-Asset Fund, ICICI Prudential Asset Allocator Fund (FOF), ICICI Prudential Banking and Financial Services Fund, ICICI Prudential Bharat Consumption Fund, ICICI Prudential Bluechip 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 Discovery Fund, ICICI Prudential Thematic Advantage Fund (FOF), ICICI Prudential Passive Strategy Fund (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.iciciprurf.com>" www.iciciprurf.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

ONE BKC, A - Wing, 13th Floor, Bandra-Kurla Complex, Mumbai 400 051, India.

Tel: 022 - 26525000 Fax: 022 - 26528100, website: www.icicpruamc.com, email id: enquiry@icicpruamc.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.icicpruamc.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.

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 February 28, 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.

Disclaimer: In the preparation of the material contained in this document, the AMC has used information that is publicly available, including information developed in-house. Some of the material(s) used in the document may have been obtained from members/persons other than the AMC and/or its affiliates and which may have been made available to the AMC and/or to its affiliates. Information gathered and material used in this document is believed to be from reliable sources. The AMC however does not warrant the accuracy, reasonableness and / or completeness of any information. We have included statements / opinions / recommendations in this document, which contain words, or phrases such as "will", "expect", "should", "believe" and similar expressions or variations of such expressions, that are "forward looking statements". Actual results may differ materially from those suggested by the forward looking statements due to risk or uncertainties associated with our expectations with respect to, but not limited to, exposure to market risks, general economic and political conditions in India and other countries globally, which have an impact on our services and / or investments, the monetary and interest policies of India, inflation, deflation, unanticipated turbulence in interest rates, foreign exchange rates, equity prices or other rates or prices etc. ICICI Prudential Asset Management Company Limited (including its affiliates), the Mutual Fund, The Trust and any of its officers, directors, personnel and employees, shall not liable for any loss, damage of any nature, including but not limited to direct, indirect, punitive, special, exemplary, consequential, as also any loss of profit in any way arising from the use of this material in any manner. Further, the information contained herein should not be construed as forecast or promise. The recipient alone shall be fully responsible/are liable for any decision taken on this material.

Dual advantage of Equity and Debt

Invest in

ICICI Prudential
Equity & Debt Fund

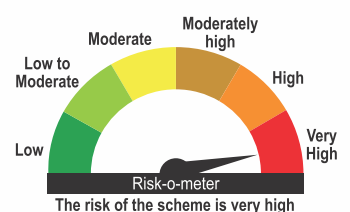


Download our App **i-Invest** | Visit: www.iciciprurf.com | Contact your Mutual Fund Distributor

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

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

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



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 for more details on scheme riskometers.

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