

THE PRUDENTIAL FACT SHEET



February 28, 2026

Flexibility in the right hands can create opportunities

Invest in

ICICI Prudential Flexicap Fund

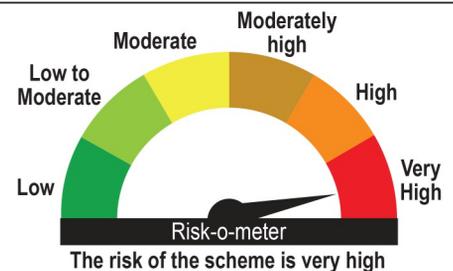


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ICICI Prudential Flexicap Fund (An open ended dynamic equity scheme investing across large cap, mid cap & small cap stocks) is suitable for investors who are seeking*:

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

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



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.

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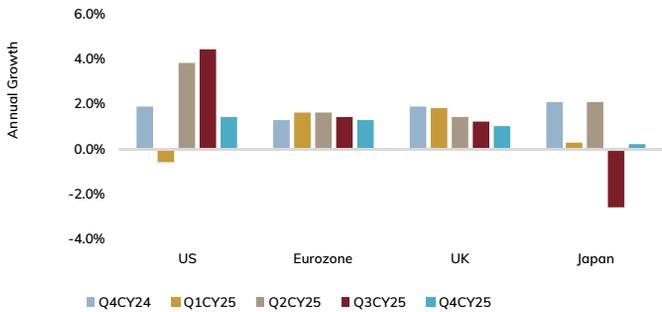
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ECONOMIC OVERVIEW

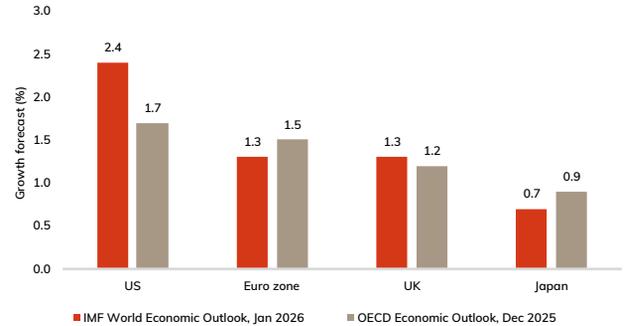


Global Economic Growth

Growth trajectory in developed economies



Growth projections for 2026

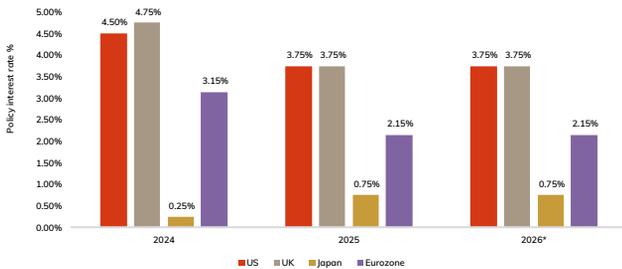


Source: Crisil Intelligence International Monetary Fund (IMF), Organisation for Economic Cooperation and Development (OECD)

- US economy slowed down to an annualised 1.4% in Q4CY25, from 4.4% in Q3CY25
- Eurozone's GDP expanded 1.3% on-year in Q4CY25 against 1.4% in Q3CY25.
- UK economy expanded 1.0% on-year in the Q4CY25 vs a downward revised 1.2% in Q3CY25
- Japanese economy grew an annualised 0.2% in Q2CY25, compared to revised 2.6% contraction in Q3CY25.

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

Global Central Bank Highlights

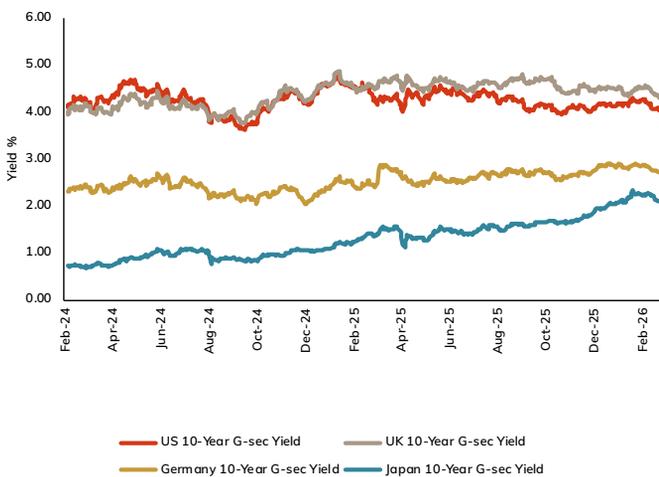


- Fed maintained funds rate at 3.5-3.75% in its Jan-26 meeting after three consecutive cuts.
- ECB maintained its key interest rate at 2.15% in Feb-26 meeting, maintaining the main refinancing rate at 2.15% and the deposit facility rate at 2.0%
- BoE held rates unchanged at 3.75% to balance easing inflation pressure against weakening economy
- BoJ held its key short-term interest rate at 0.75%, ahead of the Feb-26 general elections.
- PBoC left its benchmark lending rates unchanged for a ninth consecutive month in Feb-26, a signal that policymakers were not in a hurry to introduce broad monetary easing after recent targeted measures. LPR was held at 3.0%, while the five-year LPR, benchmark for mortgage rates, remained at 3.5%.

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

*Data as on February 25, 2026. Sources: Crisil Intelligence

Global Bond Yields



- The yield on the 10-year benchmark US Treasury paper ended at 3.96% on February 27, 2026 vs 4.26% on January 30, 2026
- In Feb-26, the US 10-year Treasury yield exhibited heightened volatility, driven by macroeconomic data releases, evolving Fed expectations and trade-related developments, including the US Supreme Court's ruling on tariffs.
- At the beginning of Feb-26, yields moved higher following stronger-than-expected non-farm payrolls in January and a steady unemployment rate, reinforcing labour market resilience. A firmer CPI print in January, particularly in core components, reduced the probability of imminent rate cuts. Consequently, markets repriced the expected pace and timing of monetary easing, pushing the 10-year yield upward as term premia adjusted.
- Mid-month, attention shifted to retail sales and ISM surveys, which signalled mixed growth momentum. While economic activity remained broadly stable, incremental signs of moderation limited the pace of yield expansion.
- A key development during the month was the US Supreme Court's ruling on tariffs, which introduced additional uncertainty around trade policy and its potential inflationary implications. The decision heightened concerns about renewed tariff measures and their pass-through impact on import prices, thereby influencing inflation expectations. Initially, this supported an upward bias in yields amid fears of trade-driven price pressures. However, subsequent risk-off sentiment and global growth concerns triggered safe-haven demand for Treasuries, capping the rise in yields.
- Additionally, fluctuations in crude oil prices influenced break-even inflation expectations, while episodic equity market volatility led to cross-asset positioning shifts that further shaped yield movements.
- Overall, the 10-year yield in Feb-26 reflected a market balancing resilient domestic economic data with evolving trade and policy risks. The trajectory remains firmly data-dependent, with inflation trends, labour market conditions, Fed communication and trade developments likely to guide near-term direction.

Source: Crisil Intelligence, US: United States, CPI: Consumer price Index, ISM: Institute for Supply Management

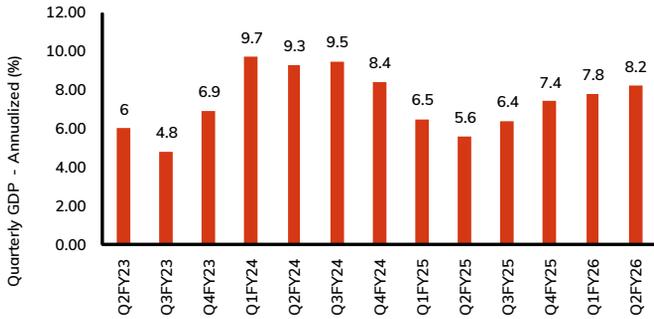
* Data as on February 24, 2026. Source: Crisil Intelligence

ECONOMIC OVERVIEW

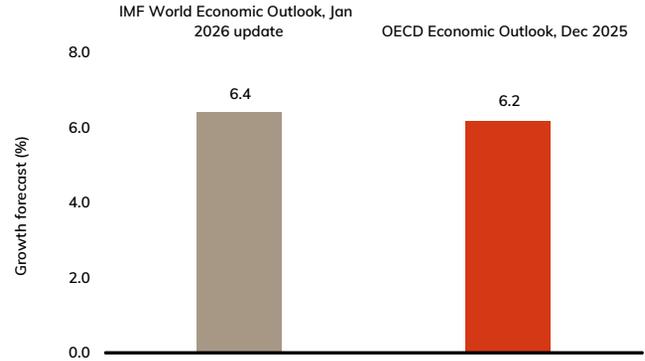


India's GDP growth

On-quarter GDP growth trend



GDP growth projections for 2026



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

- India's GDP grew 7.8% on-year in Q3FY26, compared with 8.4% in the last quarter.
- In terms of gross value added, the economy grew 7.8% vs 8.6%

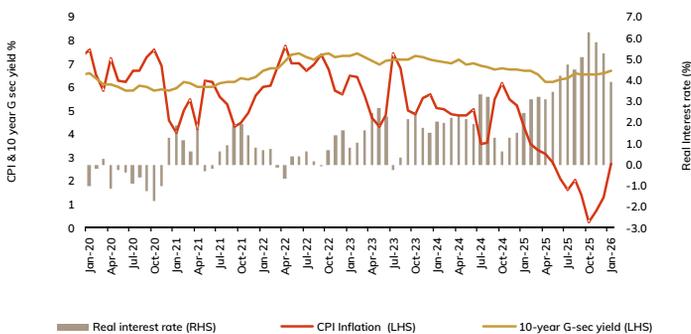
Industry	Q3FY26 Growth %	Q2FY26 Growth %
Agriculture, Forestry & Fishing	1.4	2.3
Mining & Quarrying	4.7	6.1
Manufacturing	13.3	13.2
Electricity, Gas, Water Supply & Other Utility Service	1.5	3.9
Construction	6.6	8.7
Trade, Hotels, Transport, Communication & Services related to Broadcasting	11.0	10.4
Financial, Real Estate & Professional Services	11.2	9.9
Public Administration, Defense & Other Services	4.5	6.9

- Indian GDP, which expanded 6.5% on-year in FY25, is expected to expand at 7.4% in FY26. Risks to trade, moderating fiscal support and the waning benefits of statistical factors will weigh on growth next fiscal. That said, at 6.7%, growth for FY27 will remain marginally above the pre-pandemic decadal trend rate of 6.6%, on account of healthy consumption, supportive monetary policy, a mild improvement in private investment and low crude oil prices.
- Inflation is set to rise due to the low base effect on food inflation. However, softer global commodity prices will help keep inflation within the RBI's target band of 2-6%. The impact of the rate revision in the will extend into the first half of fiscal 2027.

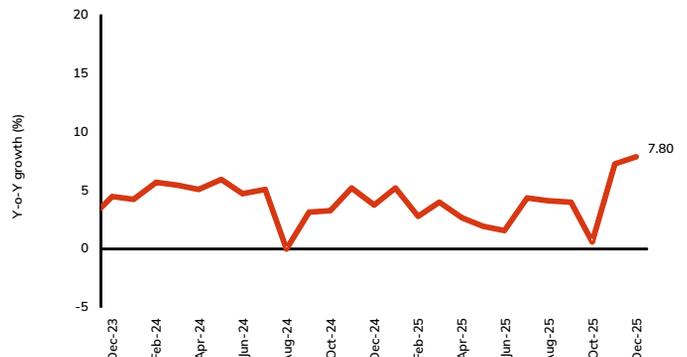
Source: Crisil Intelligence, *National Statistical Office second advance estimate, GST: Goods & Services Tax, RBI: Reserve Bank of India

Other Major Indicators

Inflation based on the CPI rose to 2.75% on-year in Jan-26 from 1.33% in Dec-25



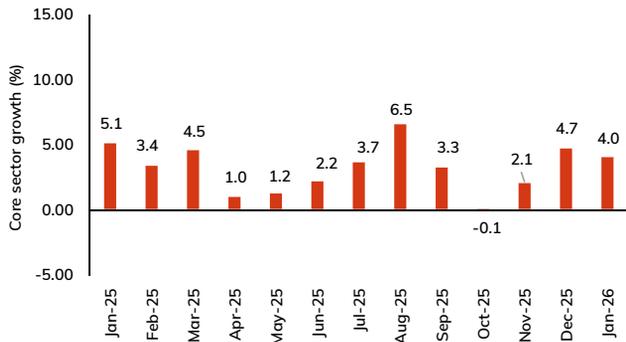
India's industrial production rose to 7.8% on-year in Dec-25 from 7.2% in Nov-25



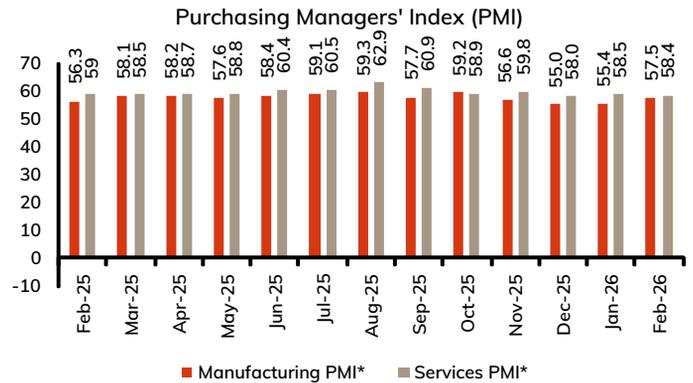
ECONOMIC OVERVIEW



Output of eight core sectors rose 4.0% on-year in Jan-26 vs 4.7% on-year in Dec-25



HSBC India Flash Manufacturing PMI rose to 57.5 in Feb-26 from final 55.4 in Jan-26; Flash Services PMI rose to 58.4 from 58.5



*PMI for February is flash vs final.

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

Economic indicator heat map

Indicators	Jan-26	Dec-25	Nov-25	Oct-25	Sep-25	Aug-25
Industrial Sector						
Manufacturing PMI	55.4	55	56.6	59.2	57.7	59.3
Infra - core	4.00%	4.70%	2.10%	-0.10%	3.30%	6.50%
Rail freight traffic (loading in million tonne)	NA	NA	NA	NA	NA	NA
Rail passenger traffic (million)	NA	NA	NA	NA	NA	NA
Consumer Economy						
Passenger vehicle sales (thousands)	450.46	406.61	412.41	460.90	360.90	328.95
Two-wheeler sales (thousands)	1925.603	1541.04	1944.48	2210.73	2160.89	1833.92
Tractor sales (thousands)	88.522	69.89	927.45	166.145	146.18	64.32
Domestic air passenger traffic (thousands)	NA	143.1	152.4	140.3	126.4	129.5
Ease of Living						
Consumer Price Index (agricultural labourers)	NA	137	137	136	136	136
Consumer Confidence Index	98.1	NA	98.4	NA	96.9	NA
Inflation						
CPI inflation (% y-o-y)	2.75%	1.33%	0.71%	0.25%	1.44%	2.07%
WPI inflation (% y-o-y)	1.81%	0.83%	-0.32%	-1.21%	0.13%	0.52%
Deficit Statistic						
Total trade balance (\$ billion)	-10.38	-6.92	-6.64	-21.80	-16.61	-9.88
Fiscal deficit (Rs billion)	NA	8558.42	9766.71	8251.44	5731.23	5981.53
GST						
GST collections (Rs billion)	1933.84	1745.5	1702.76	1959.36	1890.17	1863.15

Boxes in green denote the best values and red denote the worst values



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

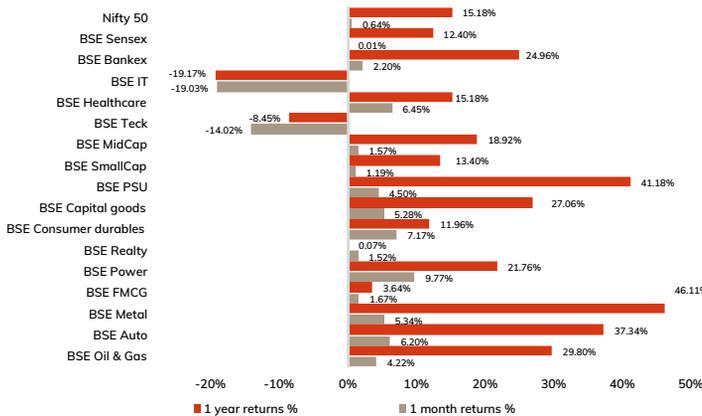
None of the aforesaid recommendations are based on any assumptions. These are purely for reference and the investors are requested to consult their financial advisors before investing.

MARKET REVIEW

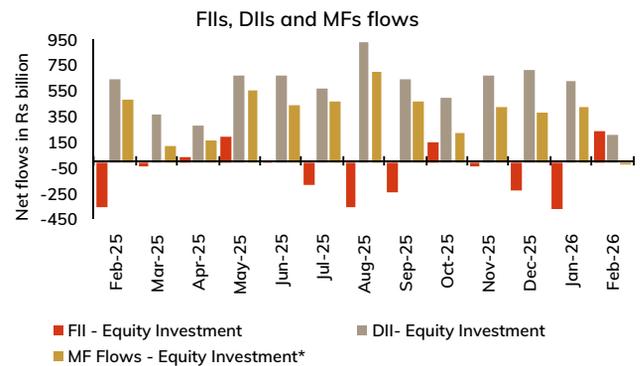


India Equity Market Performance

Index performance



Institutional flows



*MF data is as on February 20, 2026. Source: NSE, BSE, SEBI, NSDL (as on February 25, 2026)

- Indian equities ended marginally Lower in Feb-26, navigating a volatile environment shaped by domestic policy developments and global uncertainties. Investor focus remained on the budget, which reinforced growth expectations and policy continuity, supporting market sentiment. Stable domestic inflation prints also guided expectations around policy moves by the RBI.
- Both benchmark indices saw marginal dip. The BSE Sensex dropped 1.19% and NIFTY 50 dropped by 0.56% to settle at 81,287 points, while the Nifty 50 rose 1.03% to end at 25,179.
- Markets also witnessed phases of recovery driven by resilience in domestic flows and expectations of continued policy stability. Later in the month, the US Supreme Court's ruling on tariffs contributed to global market movements and influenced investor positioning.
- FII's bought equities worth Rs 226 billion in Feb-26, following selling of Rs 359 billion in Jan-26. While, DIIs picked up equities worth Rs 209 billion in Feb-26, compared with 623 billion Jan-26.
- However, the upside remained limited by persistent foreign fund outflows and profit-booking at higher levels. Stronger-than-expected global economic data reduced expectations of near-term rate cuts, while rising crude oil prices intermittently pressured sentiment due to concerns around inflation and external balances.
- Additionally, elevated geopolitical tensions, particularly between the US and Iran, along with ongoing global trade policy uncertainty, concerns around artificial intelligence (AI)-led disruption and mixed corporate performance contributed to risk-off phases, resulting in Indian equities closing February with a marginal monthly rise.
- Most key sectoral indices rose in February. The BSE Power gained 9.77%, the BSE Consumer Durables and the BSE Healthcare advanced 7.17% and 6.45%, respectively, during the month.

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



Equity Market Outlook

Global Update: U.S. benchmark equity index experienced a volatile month, ultimately stalling near record highs as a rotation away from mega-cap AI stocks took hold. The S&P 500 slipped 0.9% in Feb 2026 and the Nasdaq100 fell 2.3%.

In the UK, the FTSE 100 index rallied 6.7%, hitting new highs driven by resilient company earnings and a rotation into cyclical "old economy" sectors. The Stoxx600 of Europe experienced significant volatility, reaching record highs before retreating due to geopolitical tensions and energy sector concerns. The index rose 3.7% in Feb 2026.

China's equity markets experienced a 'slow bull' trend, aiming for a sustainable rally through curbs over speculative activity. Property stocks faced pressure, while tech and AI sectors saw gains, supported by strong global tech earnings. The Shanghai Composite index rallied 1.1% in Feb 2026.

Japan's Nikkei225 index surged over 10% to breach 59,000 for the first time due to investor optimism over Prime Minister Sanae Takaichi's landslide election victory and expected fiscal stimulus.

India Update: The Indian equity market declined for the third consecutive month; this time due to rising geopolitical tensions between Iran and the US and persistent concerns over AI-led disruption. FPIs invested Rs.22,615 crores in Feb 2026 compared to net outflow of Rs.35,962 crores in Jan 2026. (Source: NSDL)

Market barometers BSE Sensex and NSE Nifty50 slipped 1.2% and 0.6%, respectively, on-month in Feb 2026. Sector-wise, BSE Power (+9.0%), BSE Consumer Durables (+7.0%) and BSE Healthcare (+6.2%) were leaders, whereas, BSE Infotech (-18.7%), BSE Realty (-0.6%) and BSE FMCG (-0%) were laggards. (Source: BSE)

Our view going forward:

- On a macro level, Fiscal Deficit is well under control, inflation outlook is benign given supply side reforms, demand environment continues to remain robust
- GDP data for Q3FY26 came in at 7.8% highlighting the sustained resilience & strengthening of Indian economy
- Indian markets have underperformed global peers significantly in recent times, cooling-off valuations. Rupee has also depreciated – making a case for FII comeback
- However, despite recent corrections from its peak in 2024, the overall market valuations continue to remain in the neutral zone.
- While the narrative around India's long term structural growth continues to remain positive, there may be minor hiccups in the interim due to – geo-political tensions, complex trade dynamics, choppy FII flows, soaring global valuations & volatile macros
- We continue to recommend investing in hybrid / multi asset allocation schemes to manage anticipated interim volatility
- If investing in equities for long term, we recommend schemes with flexibility to maneuver dynamically across sectors / market cap

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

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 Dynamic Asset Allocation Active FOF (Erstwhile ICICI Prudential Asset Allocator Fund (FOF)) 	<ol style="list-style-type: none"> 1. ICICI Prudential Business Cycle Fund 2. ICICI Prudential Flexicap Fund
SIP/STP Strategy	
<p>Continue SIP/STP as the long term structural story of India remains intact, strongly recommend ICICI Prudential Booster STP#</p> <p>Recommended Schemes</p> <ol style="list-style-type: none"> 1. ICICI Prudential Value Fund (erstwhile ICICI Prudential Value Discovery Fund) 2. ICICI Prudential India Opportunities Fund 3. ICICI Prudential Large & Mid Cap Fund 4. ICICI Prudential Multicap Fund 5. ICICI Prudential ELSS Tax Saver Fund 6. ICICI Prudential Focused Equity Fund 	

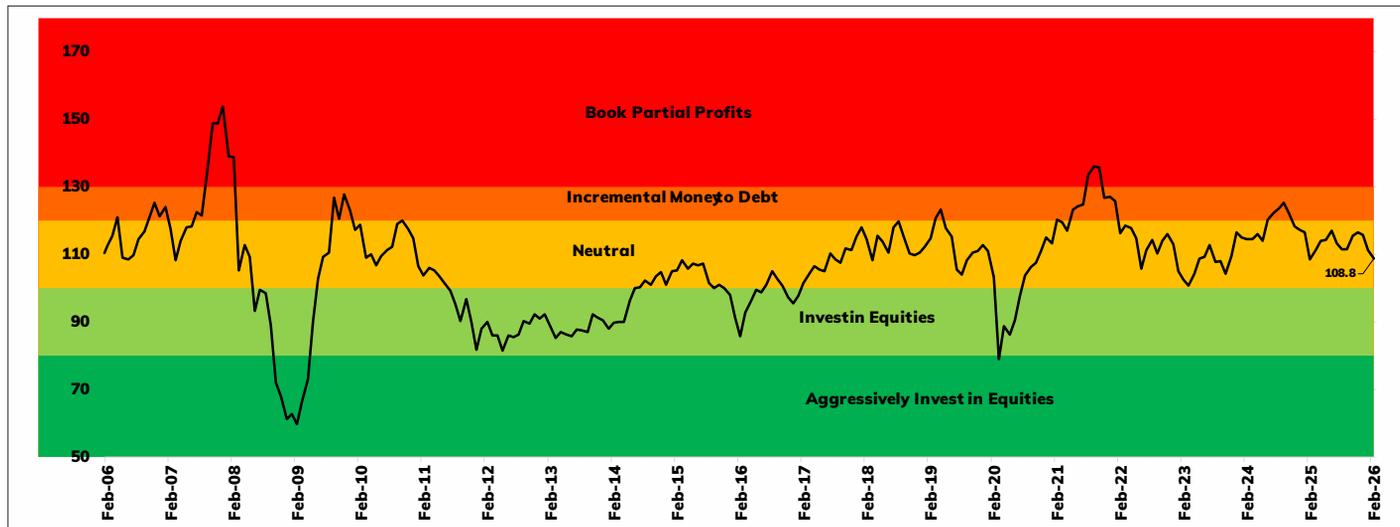
#ICICI Prudential Booster Systematic Transfer Plan (STP) is a facility where in unitholder(s) can opt to transfer variable amount(s) from designated open ended Scheme(s) of ICICI Prudential Mutual Fund to the designated open ended Scheme(s) of ICICI Prudential Mutual Fund. This feature does not in any 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.icicipruamc.com

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.



Equity Market Outlook and Valuation Index

Equity Valuation Index



Data as on February 28, 2026 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	136	27	9
Median Returns	79.7%	20.6%	11.9%	7.5%	-45.3%
Max	93.4%	64.3%	60.0%	55.1%	6.6%
Min	56.5%	-5.8%	-36.4%	-24.1%	-55.2%
No of Observations					
Negative Returns	0	1	28	8	7
0-5% Returns	0	4	13	3	1
5-10% Returns	0	6	22	4	1
10-15% Returns	0	7	21	1	0
>15% Return	9	40	52	11	0
% of Observations					
Negative Returns	0%	2%	21%	30%	78%
0-5% Returns	0%	7%	10%	11%	11%
5-10% Returns	0%	10%	16%	15%	11%
10-15% Returns	0%	12%	15%	4%	0%
>15% Return	100%	69%	38%	41%	0%

Source: MFI Explorer. Returns are calculated on CAGR basis. Above analysis is done considering the investment period between April 2005 and February 2026.

The returns are calculated for the period between April 2006 and February 2026. 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

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's Debt Market Performance

Debt market indicators

Money market

Tenure	CD	Change	CP	Change
1M	5.60	-85	6.05	-75
3M	6.99	-20	7.44	-31
6M	7.00	-25	7.44	-36
12M	6.88	-22	7.28	-37

Bond market

Tenure	G-sec*	Change	AAA CB	Change
1Y	5.59	-17	7.10	-15
3Y	5.88	-9	7.15	-16
5Y	6.39	-3	7.24	-9
10Y	6.68	-2	7.40	-8

*weighted average yield data

CP: Commercial paper; CD: Certificate of deposit; CB: Corporate bond

Source: RBI, MoSPI, Crisil's fixed income database

Corporate bond spreads

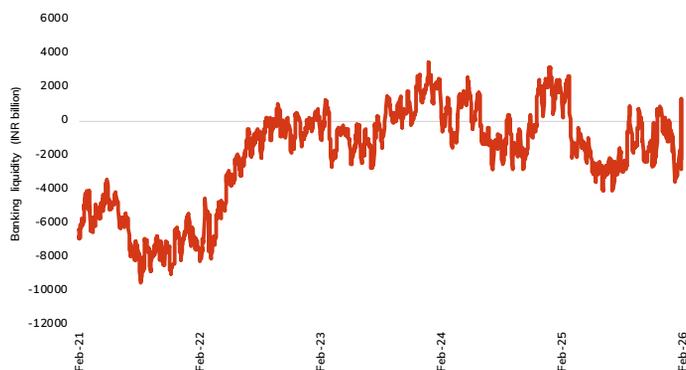
Tenure	6M	1Y	2Y	3Y	5Y	7Y	10Y
AAA	1.97	1.56	1.37	1.19	0.75	0.70	0.61
AA+	2.73	2.33	2.13	1.95	2.02	1.97	1.87
AA	2.99	2.59	2.39	2.21	2.28	2.23	2.13
AA-	4.15	3.75	3.56	3.37	3.44	3.39	3.30
A+	4.65	4.24	4.05	3.87	3.93	3.89	3.79
A	6.14	5.74	5.55	5.36	5.43	5.38	5.29
A-	6.52	6.12	5.92	5.74	5.81	5.76	5.66

G-sec and corporate bonds data as on February 25, 2026

* Weighted average yields for G-sec data

6-month G-sec: 182-day T-bill rate; 1-year G-sec: 05.63% GS 2026; 2Y-year G-sec 07.38% GS 2027; 3-year G-sec: 07.06% GS 2028; 5-year G-sec: 06.75% GS 2029; 10-year G-sec: 6.48% GS 2035

Liquidity in the banking system



Data as on February 24, 2026. Source: RBI

- Sustained liquidity management measures by the RBI—including the injection of Rs 1.36 trillion into the banking system through variable rate repo operations in Jan-26, bond purchases through open market operations, forex swaps and increased government spending—led to more durable liquidity surplus during Feb-26. This eased borrowing pressures and pushed overnight call rates to their lowest levels since Aug-22. The weighted average call rate for Feb-26 was around 5.09%, well below the policy rate of 5.25%. The surplus liquidity position also fuelled substantial parking of funds in the RBI's Standing Deposit Facility.
- Earlier in the month, the Monetary Policy Committee decided to maintain a status quo on policy rates and to retain a neutral policy stance. The decision was likely to have been influenced by factors such as the limited room offered by the combination of low retail inflation, the expectations of a GDP growth rate and the central bank's focus on facilitating better transmission of reduced policy rates.
- Meanwhile, the benchmark 10-year government bonds saw mixed trends during the month. The government's announcement of bigger-than-expected market borrowings, the RBI's perceived refrainment from making fresh liquidity support announcements and rising geopolitical tensions intermittently exerted some degree of pressure on bond prices, which were partly alleviated by the emergence of a positive set of global and domestic data. The yield on the benchmark 10-year 6.48% GS 2035 paper hit 6.78% during the first week, before gradually recovering to 6.68% on February 25, largely unchanged with compared with the January 30 levels.
- The budget's proposal of a record gross market borrowing of Rs 17.2 trillion for fiscal 2027 pushed yields on the 10-year government paper to their highest level. While losses emanating from supply concerns surrounding this proposal were capped by fresh buying after the announcement of a breakthrough in a US-India trade deal and expectations of continued RBI bond purchases in the near term, the downward pressure on bond prices was eventually sustained by the central bank's perceived refrainment from making announcements of liquidity support measures. The Centre's announcement of a series of debt switches that brought the gross borrowing down to Rs 16.45 trillion from the Rs 17.20 trillion target initially set in the budget heightened concerns over an increased supply of longer-duration papers in the market, thereby pushing up yields. Bond prices were also constrained due to rising geopolitical tensions between the US and Iran, which intensified a rally in global crude oil prices.
- Nevertheless, bond prices saw some support from strong demand at state debt auctions. The emergence of softer-than-expected US economic data that raised expectations of Fed rate cuts and the release of lower-than-expected domestic inflation data for January also led to some gains. As the month drew to a close, traders staying on the sidelines awaiting cues on growing tensions between the US and Iran offered some support.

Source: Crisil Intelligence. RBI: Reserve Bank of India, US: United States, GDP: Gross Domestic Product

MARKET OUTLOOK

Fixed Income Outlook



Fixed Income Outlook

We believe there is seasonal tightness in liquidity conditions during Jan-Mar quarter due to delayed fiscal spending, leading to a buildup of government cash surplus. Consequently, we have observed an increase in yields in the short-duration Certificate of Deposit (CD) and Commercial Bill (CB) segments. Given this context, we recommend that investors consider low or short-duration funds to capture the elevated yields.

In G-secs, we saw markets being fearful and cautious possibly due to end of rate cutting cycle by the RBI; losses in existing portfolio; fear of higher supply of G-sec/SDLs. We believe that these fears may be overstated and sentiment-driven as there are adequate drivers of demand for G-secs from banks, NPS funds and insurance sector.

The current yield scenario is already elevated and therefore, any further rise in yields may be relatively capped. At the current levels, we believe most of the negative are already priced in. The 15-year and above G-sec curve is already pricing in a normal economic environment.

Market Activity

The 10-year Indian benchmark bond yield jumped higher during the month due to higher borrowing in Budget 2026-27, but eased by month-end due to emergence of positive set of global and domestic data. Yields settled at 6.66% on Feb 28, 2026 against 6.69% on Jan 31, 2026.

Liquidity conditions turned into surplus throughout the month on account of various liquidity injection measures taken by the RBI.

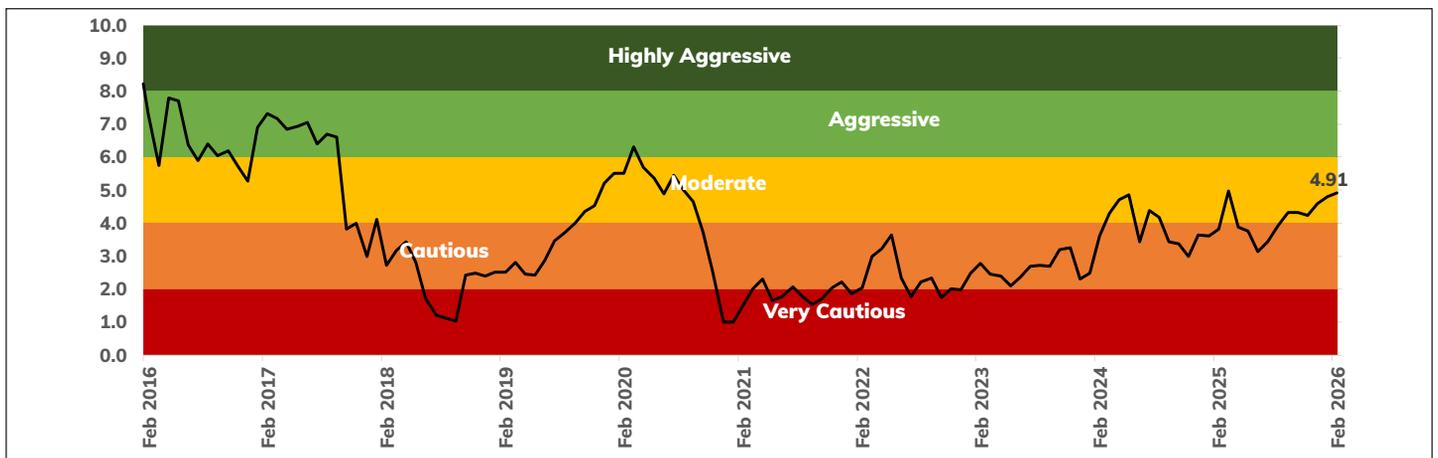
The 91-day T-bill yield fell 16 bps on-month to 5.29% whereas the 182-day T-bill fell 21 bps to 5.41%. (Source: CCIL)

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

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
Money Market	ICICI Prudential Money Market Fund	3 months and above
Floating Rate	ICICI Prudential Floating Interest Fund	6 months 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
	ICICI Prudential Banking & PSU Debt Fund	9 months and above
Long Term Approach		
Dynamic Duration	ICICI Prudential All Seasons Bond Fund	3 years and above
Credit		
Credit Focus	ICICI Prudential Credit Risk Fund	1 year and above
	ICICI Prudential Medium Term Bond Fund	1 year and above
Tactical Approach		
Gilt	ICICI Prudential Gilt Fund	1 year and above

ICICI Prudential Debt Valuation Index for Duration Risk Management



Our Debt valuation index hints at a moderately rewarding stance on duration. We would like to approach it with a combination of long duration G secs/SDL and short term corporate bonds.

Data as on February 28, 2026. 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.

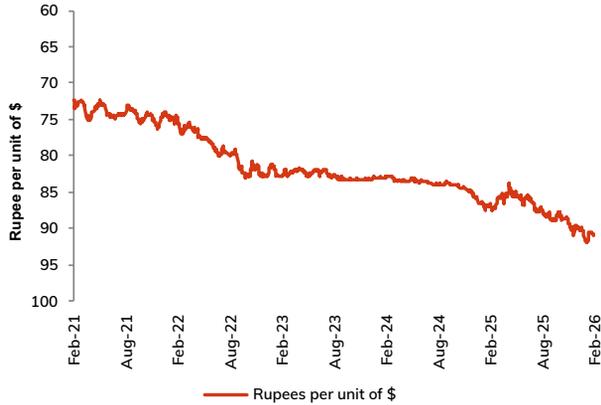
None of the aforesaid recommendations are based on any assumptions. These are purely for reference and the investors are requested to consult their financial advisors before investing.

MARKET REVIEW

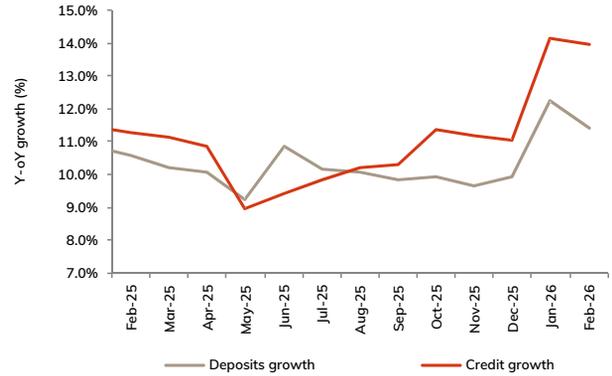


Other Market Indicators

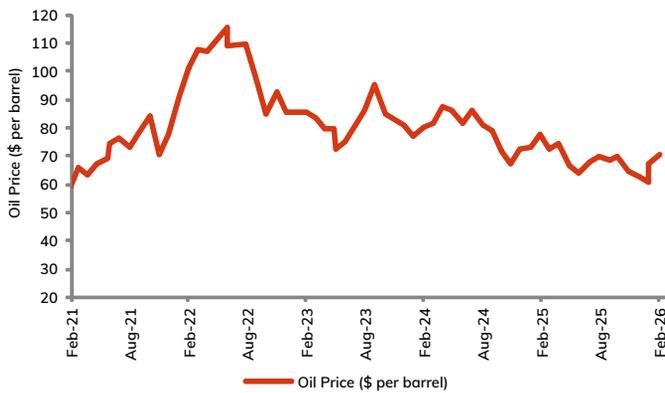
Rupee ended at Rs 90.95 on Feb-26, down 0.81% from Rs 91.69 on Jan-26



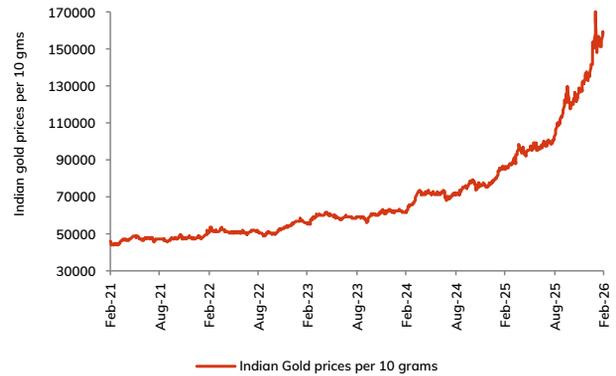
Bank deposits eased 11.4% on-year in Feb-26 vs 12.2% on-year in Jan-26, and credit eased 14.0% vs 14.2%



Brent Crude process closed at \$70.77 per barrel on February 24, up 3.2% from \$67.57 per barrel on January 27



Gold prices closed at Rs 1,59,008 per 10 gm on February 25, down 3.42% from Rs 1,64,635 per 10 gm on January 28



Brent data as on February 24, 2026
Source: RBI, IBJA

Gold

- Gold prices ended at Rs 1,59,008 per 10 gm on February 25, 2026, down 3.42% from Rs 1,64,635 per 10 gm on January 28, 2026, as reported by the India Bullion and Jewellers Association.
- The prices declined in February largely due to intermittent profit-booking and evolving expectations around the US monetary policy, following developments related to the Fed leadership outlook.
- However, losses were partially cushioned as the month progressed, with safe-haven demand supporting prices amid stronger-than-expected US economic data, escalating geopolitical tensions and a rise in crude oil prices.
- Toward the end of the month, domestic gold prices saw some support from uncertainty surrounding US tariff developments and persistent geopolitical risks.

ICICI Prudential Large Cap Fund

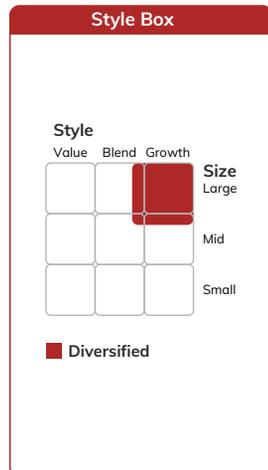
(Erstwhile ICICI Prudential Bluechip Fund)

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



Category
Large Cap Fund

Returns of ICICI Prudential Large Cap Fund - Growth Option as on February 28, 2026



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	16.52	11646.77	18.58	16674.59	15.87	20903.84	14.57	112170.00
Nifty 100 TRI (Benchmark)	16.49	11643.97	16.12	15658.53	13.28	18664.21	11.37	67793.56
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	12.93	18379.22	10.91	62972.55
NAV (Rs.) Per Unit (as on February 27,2026 : 112.17)	96.31		67.27		53.66		10.00	

- Notes:
- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Large Cap Fund.
 - The scheme is currently managed by Sankaran Naren, Vaibhav Dusad and Sharmila D'Silva. Mr. Sankaran Naren has been managing this fund since Feb 2026. Total Schemes managed by the Fund Manager (Equity) is 11 (1 are jointly managed). Mr. Vaibhav Dusad has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager is 6 (1 are jointly managed).
 - Ms. Sharmila D'Silva has been managing this fund since March 2026. Total Schemes managed by the Fund Manager is 16 (16 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Sankaran Naren, Vaibhav Dusad and Sharmila D'Silva.
 - Date of inception: 23-May-08.
 - Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
 - Load is not considered for computation of returns.
 - In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
 - The performance of the scheme is benchmarked to the Total Return variant of the Index. The benchmark of the scheme has been revised from Nifty 50 TRI to Nifty 100 TRI w.e.f. May 28, 2018.
 - Mr. Rajat Chandak has ceased to be a fund manager of this scheme with effect from March 1, 2022.
 - Investors please note that the name of the scheme has been changed to ICICI Prudential Large Cap Fund with effect from June 16, 2025.
 - Mr. Anish Tavakley has ceased to be the Fund Manager effective February 05, 2026.
 - With effect from March 02, 2026, Sharmila D'Silva has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers :**
Sankaran Naren (Managing this fund since Feb, 2026 & Overall 35 years of experience) (w.e.f. 05 Feb, 2026)

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

Sharmila D'Silva** (Managing this fund since Mar 2026 & overall 8 years of experience) (w.e.f March 02, 2026)

Inception/Allotment date: 23-May-08

Monthly AAUM as on 28-Feb-26 : Rs. 78,042.29 crores
Closing AUM as on 28-Feb-26 : Rs. 77,451.59 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 : 1.40% p. a.
Direct : 0.85% p. a.

Indicative Investment Horizon: 5 years & above

NAV (As on 27-Feb-26): Growth Option : 112.17 | IDCW Option : 30.24 | Direct Plan Growth Option : 123.60 | Direct Plan IDCW Option : 62.54

Portfolio as on February 28, 2026

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		92.42%	3.06%	Realty		1.16%	
Aerospace & Defense		0.99%		DLF Ltd.		1.16%	
Hindustan Aeronautics Ltd.		0.99%		Telecom - Services		4.21%	
Automobiles		9.20%		Bharti Airtel Ltd.		4.21%	
Maruti Suzuki India Ltd.		3.89%		Transport Services		1.88%	
Mahindra & Mahindra Ltd.		2.48%		Interlobe Aviation Ltd.		1.88%	
Hero Motocorp Ltd.		2.03%		Index Futures/Options			
Hyundai Motor India Ltd.		0.81%		Nifty 50 Index - Futures		9.88%	3.06%
Banks		23.19%		Equity less than 1% of corpus			
ICICI Bank Ltd.		9.42%		Debt Holding		2.63%	
HDFC Bank Ltd.		9.16%		Preference Shares			
Axis Bank Ltd.		4.61%		Automobiles			
Beverages		0.61%		TVS Motor Company Ltd.			
United Spirits Ltd.		0.61%		Treasury Bills		1.41%	
Capital Markets		0.66%		91 Days Treasury Bill 2026	SOV	0.48%	
HDFC Asset Management Company Ltd.		0.66%		182 Days Treasury Bill 2026	SOV	0.34%	
Cement & Cement Products		4.20%		364 Days Treasury Bill 2026	SOV	0.30%	
Ultratech Cement Ltd.		3.41%		CD		1.06%	
Shree Cements Ltd.		0.78%		State Bank Of India	CRISIL A1+	0.32%	
Construction		6.34%		HDFC Bank Ltd.	CRISIL A1+	0.32%	
Larsen & Toubro Ltd.		6.34%		Union Bank Of India	ICRA A1+	0.26%	
Consumer Durables		1.93%		CP		0.16%	
Asian Paints Ltd.		1.01%		Deutsche Investments India Pvt. Ltd.	CRISIL A1+	0.13%	
Diversified Fmcg		1.01%		L&T Finance Ltd.	CRISIL A1+	0.03%	
ITC Ltd.		1.01%		Short Term Debt and net current assets		1.89%	
Electrical Equipment		1.29%		Total Net Assets		100.00%	
Siemens Ltd.		0.69%					
ABB India Ltd.		0.61%		Top Ten Holdings			
Industrial Products		0.74%		HDFC Bank Ltd.		9.48%	
Cummins India Ltd.		0.74%		ICICI Bank Ltd.		9.42%	
Insurance		3.88%		Larsen & Toubro Ltd.		6.34%	
ICICI Prudential Life Insurance Company Ltd.		1.38%		Reliance Industries Ltd.		5.98%	
SBI Life Insurance Company Ltd.		1.33%		Axis Bank Ltd.		4.61%	
HDFC Life Insurance Company Ltd.		1.17%					
IT - Software		5.05%		Top 5 Sector Holdings			
Infosys Ltd.		3.51%		Financial Services		30.27%	
Wipro Ltd.		0.92%		Automobile And Auto Components		10.25%	
HCL Technologies Ltd.		0.62%		Oil, Gas & Consumable Fuels		8.17%	
Oil		1.11%		Construction		6.34%	
Oil & Natural Gas Corporation Ltd.		1.11%		Information Technology		5.59%	
Personal Products		0.78%					
Procter & Gamble Hygiene and Health Care Ltd.		0.78%					
Petroleum Products		6.64%					
Reliance Industries Ltd.		5.98%					
Bharat Petroleum Corporation Ltd.		0.66%					
Pharmaceuticals & Biotechnology		3.11%					
Sun Pharmaceutical Industries Ltd.		2.50%					
Dr. Reddy's Laboratories Ltd.		0.61%					
Power		4.57%					
NTPC Ltd.		2.55%					
Power Grid Corporation Of India Ltd.		1.42%					
Tata Power Company Ltd.		0.60%					

Quantitative Indicators

Average Dividend Yield : 1.23		
Annual Portfolio Turnover Ratio : Equity - 0.18 times		
Std Dev (Annualised) : 10.98%	Sharpe Ratio : 1.15	Portfolio Beta : 0.90

The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 5.17%
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Silva.
** Ms. Sharmila D'Silva would manage derivative segment of ICICI Prudential Large Cap Fund.
@@ Total Expense Ratio is as on the last day of the month.
The Global Industry Classification Standard ("GICS") was developed by and is the exclusive property and a service mark of MSCI Inc. ("MSCI") and Standard & Poor's Financial Services LLC ("S&P") and is licensed for use by ICICI Prudential Asset Management Company Ltd. Neither MSCI, S&P nor any other party involved in making or compiling the GICS or any GICS classifications makes any express or implied warranties or representations with respect to such standard or classification (or the results to be obtained by the use thereof), and all such parties hereby expressly disclaim all warranties of originality, accuracy, completeness, merchantability and fitness for a particular purpose with respect to any of such standard or classification. Without limiting any of the foregoing, in no event shall MSCI, S&P, any of their affiliates or any third party involved in making or compiling the GICS or any GICS classifications have any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits) even if notified of the possibility of such damages.
Refer page no 104 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History: Refer page no. from 152 to 157. For SIP Returns: Refer page no. from 146 to 151. For Investment Objective: Refer page no. from 158 to 160. For Direct returns: Refer page no. from 125 to 143.

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

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

Scheme

The risk of the scheme is very high

Benchmark (Nifty 100 TRI)

The risk of the Benchmark is very high

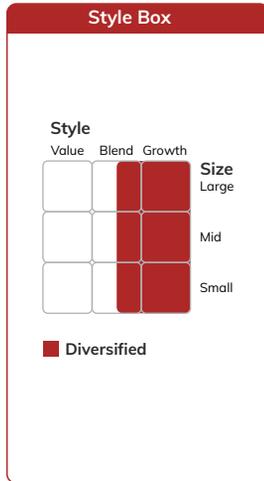
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

ICICI Prudential Flexicap Fund

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

Category
Flexi Cap

Returns of ICICI Prudential Flexicap Fund - Growth Option as on February 28, 2026



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	21.95	12188.68	19.91	17241.99	-	-	15.40	19380.00
BSE 500 TRI (Benchmark)	17.35	11730.20	17.67	16292.39	-	-	12.96	17555.95
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	-	-	11.70	16670.33
NAV (Rs.) Per Unit (as on February 27,2026 : 19.38)	15.90		11.24		-		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 5 (4 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Rajat Chandak.
- Date of inception: 17-Jul-21.
- As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 & 3 year are provided herein.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- NAV is adjusted to the extent of IDCW declared for computation of returns.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.

Scheme Details

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

Indicative Investment Horizon: 5 years & above

Inception/Allotment date: 17-Jul-21

Monthly AAUM as on 28-Feb-26 : Rs. 20,391.63 crores
Closing AUM as on 28-Feb-26 : Rs. 20,437.47 crores

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

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

Exit load for Redemption / Switch out :- Lumpsum & SIP / STP Option:
• 1% of applicable Net Asset Value - If the amount sought to be redeemed or switch out within 12 months from allotment.
• Nil-If the amount sought to be redeemed or switched out more than 12 months.
The Trustees shall have a right to prescribe or modify the exit load structure with prospective effect subject to a maximum prescribed under the Regulations.

Total Expense Ratio @@@ :
Other : 1.67% p. a.
Direct : 0.78% p. a.

NAV (As on 27-Feb-26): Growth Option : Rs. 19.38 | IDCW Option : 16.24 | Direct Plan Growth Option : Rs. 20.44 | Direct Plan IDCW Option : 17.29

Portfolio as on February 28, 2026

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		97.34%	HCL Technologies Ltd.		0.74%
Agricultural, Commercial & Construction Vehicles			Leisure Services		2.00%
Tata Motors Ltd. - Futures		0.74%	Travel Food Services Ltd		2.00%
Auto Components		4.75%	Pharmaceuticals & Biotechnology		2.40%
Samvardhana Motherson International Ltd.		2.21%	Neuland Laboratories Ltd.		1.67%
Sona Blw Precision Forgings Ltd.		1.68%	Sun Pharmaceutical Industries Ltd.		0.73%
Sharda Motor Industries Ltd		0.86%	Retailing		8.23%
Automobiles		17.53%	• Avenue Supermarts Ltd.		4.45%
• TVS Motor Company Ltd.		9.68%	• Eternal Ltd.		3.07%
• Maruti Suzuki India Ltd.		6.98%	Trent Ltd.		0.72%
• Eicher Motors Ltd.		0.87%	Telecom - Services		1.44%
Banks		17.89%	Bharti Airtel Ltd.		1.44%
• ICICI Bank Ltd.		7.25%	Textiles & Apparels		0.55%
• HDFC Bank Ltd.		4.60%	Pearl Global Industries Ltd.		0.55%
• Axis Bank Ltd.		2.80%	Transport Services		3.06%
• State Bank Of India		2.64%	Interglobe Aviation Ltd.		2.22%
Kotak Mahindra Bank Ltd.		0.61%	Shadowfax Technologies Ltd		0.84%
Beverages		0.60%	Equity less than 1% of corpus		9.47%
Radico Khaitan Ltd.		0.60%	Debt Holding		0.37%
Capital Markets		0.89%	Preference Shares		0.11%
360 One Wam Ltd.		0.89%	Automobiles		0.11%
Cement & Cement Products		0.88%	TVS Motor Company Ltd.		0.11%
Ultratech Cement Ltd.		0.88%	Treasury Bills		0.26%
Construction		2.56%	182 Days Treasury Bill 2026	SOV	0.12%
Larsen & Toubro Ltd.		2.56%	91 Days Treasury Bill 2026	SOV	0.11%
Consumer Durables		8.84%	364 Days Treasury Bill 2026	SOV	0.03%
The Ethos Ltd.		2.42%	Short Term Debt and net current assets		2.30%
Pg Electoplast Ltd.		2.24%	Total Net Assets		100.00%
Red Tape Ltd		1.75%			
Blue Star Ltd.		0.88%			
LG Electronics Inc		0.81%			
Safari Industries India Ltd		0.74%			
Electrical Equipment		2.16%			
Azad Engineering Ltd		2.16%			
Ferrous Metals		0.84%			
Jindal Steel Ltd.		0.84%			
Fertilizers & Agrochemicals		2.13%			
PI Industries Ltd.		2.13%			
Finance		0.70%			
TVS Holdings Ltd.		0.70%			
Food Products		1.38%			
Britannia Industries Ltd.		1.38%			
Industrial Products		2.07%			
RR Kabel Ltd.		2.07%			
Insurance		1.48%			
SBI Life Insurance Company Ltd.		1.48%			
IT - Services		0.91%			
Netweb Technologies India		0.91%			
IT - Software		3.82%			
Infosys Ltd.		3.08%			

Benchmark

BSE 500 TRI

Quantitative Indicators

Average Dividend Yield :
0.61

Annual Portfolio Turnover Ratio :
Equity - 0.21 times

Std Dev (Annualised) :
12.35%

Sharpe Ratio :
1.12

Portfolio Beta :
0.92

Risk-free rate based on the last Overnight MIBOR cut-off of 5.17%
@@ Total Expense Ratio is as on the last day of the month.
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Silva.
Refer page no 104 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History: Refer page no. from 152 to 157, For SIP Returns: Refer page no. from 146 to 151, For Investment Objective: Refer page no. from 158 to 160, For Direct returns: Refer page no. from 125 to 143.

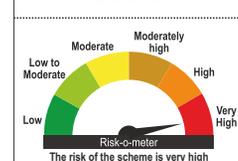
Riskometer

This product labelling is applicable only to the scheme

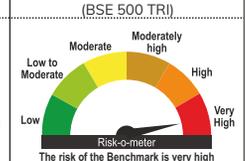
This Product is suitable for investors who are seeking*:

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

Scheme



Benchmark (BSE 500 TRI)



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

ICICI Prudential Large & Mid Cap Fund

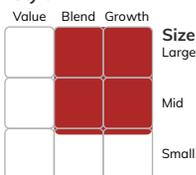
(An open ended equity scheme investing in both large cap and mid cap stocks.)



Category
Large & Mid Cap Fund

Style Box

Style



Diversified

Returns of ICICI Prudential Large & Mid Cap Fund - Growth Option as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	18.72	11866.56	22.04	18176.42	20.16	25078.67	18.26	1034420.00
Nifty LargeMidcap 250 TRI (Benchmark)	20.18	12011.60	20.59	17535.84	17.07	22009.25	14.61	434956.52
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	12.93	18379.22	13.98	373232.19
NAV (Rs.) Per Unit (as on February 27,2026 : 1034.42)	871.71		569.10		412.47		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 5 (5 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Ihab Dalwai.
- 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.
- 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))



Inception/Allotment date: 09-Jul-98



Monthly AAUM as on 28-Feb-26 : Rs. 28,308.70 crores

Closing AUM as on 28-Feb-26 : Rs. 28,505.90 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

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



Total Expense Ratio @@@ :

Other : 1.61% p. a.
Direct : 0.77% p. a.



NAV (As on 27-Feb-26): Growth Option : 1034.42 | IDCW Option : 30.35 | Direct Plan Growth Option : 1161.80 | Direct Plan IDCW Option : 54.28

Portfolio as on February 28, 2026

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		95.03%	0.62%	Finance		9.14%	0.55%
Agricultural Food & Other Products		0.61%		• SBI Cards & Payment Services Ltd.		4.25%	0.55%
Adani Wilmar Ltd		0.61%		• Bajaj Finserv Ltd.		3.10%	
Agricultural, Commercial & Construction Vehicles		1.29%		HDB Financial Services Ltd.		1.10%	
Tata Motors Ltd. - Futures		1.29%		LIC Housing Finance Ltd.		0.68%	
Auto Components		6.79%		Food Products		0.70%	
• Sona Blw Precision Forgings Ltd.		3.00%		Nestle India Ltd.		0.70%	
Motherson Sumi Wiring India Ltd.		1.75%		Gas		0.85%	
Bharat Forge Ltd.		1.17%		Gujarat Gas Ltd.		0.85%	
Balkrishna Industries Ltd.		0.87%		Healthcare Services		0.94%	
Automobiles		4.71%		Rainbow Childrens Medicare Ltd		0.94%	
• Maruti Suzuki India Ltd.		2.66%		Industrial Products		3.05%	
Bajaj Auto Ltd.		1.13%		AlA Engineering Ltd.		1.55%	
Tata Motors Passenger Vehicles Ltd.		0.92%		Supreme Industries Ltd.		0.82%	
Banks		12.73%	-0.16%	Ratnamani Metals & Tubes Ltd.		0.67%	
• Axis Bank Ltd.		3.66%		Insurance		2.32%	
• IndusInd Bank Ltd.		3.01%	-0.16%	ICICI Prudential Life Insurance Company Ltd.		1.71%	
• ICICI Bank Ltd.		2.85%		Star Health & Allied Insurance		0.61%	
HDFC Bank Ltd.		2.56%		IT - Software		3.06%	
Kotak Mahindra Bank Ltd.		0.65%		Infosys Ltd.		1.99%	
Beverages		2.18%		Tata Consultancy Services Ltd.		1.08%	
United Breweries Ltd.		2.18%		Leisure Services		2.59%	
Cement & Cement Products		1.74%		Jubilant Foodworks Ltd.		1.40%	
Shree Cements Ltd.		1.74%		Indian Railway Catering and Tourism Corporation Ltd.		1.20%	
Commercial Services & Supplies		0.72%		Petroleum Products		1.54%	
International Gemmological Institute (India) Ltd.		0.72%		Reliance Industries Ltd.		1.54%	
Construction		1.65%		Pharmaceuticals & Biotechnology		3.26%	
Larsen & Toubro Ltd.		1.65%		Alkem Laboratories Ltd.		2.06%	
Consumer Durables		1.29%		Sun Pharmaceutical Industries Ltd.		1.20%	
V-Guard Industries Ltd.		0.68%		Power		1.09%	
LG Electronics Inc		0.61%		NTPC Ltd.		1.09%	
Diversified Fmcg		1.68%		Realty		1.99%	
ITC Ltd.		0.98%		Oberoi Realty Ltd.		1.99%	
Hindustan Unilever Ltd.		0.71%		Retailing		9.16%	
Diversified Metals		0.91%		• FSN E-Commerce Ventures Ltd.		3.20%	
Vedanta Ltd.		0.91%		Avenue Supermarkets Ltd.		2.41%	
Entertainment		0.83%		Swiggy Ltd.		1.86%	
Sun TV Network Ltd.		0.83%		Info Edge (India) Ltd.		1.70%	
Fertilizers & Agrochemicals		1.74%		Textiles & Apparel		3.23%	
PI Industries Ltd.		1.74%		• Page Industries Ltd.		3.23%	

Quantitative Indicators

Average Dividend Yield :
1.08

Annual Portfolio Turnover Ratio :
Equity - 0.62 times

Std Dev (Annualised) :
11.59%

Sharpe Ratio :
1.34

Portfolio Beta :
0.82

The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 5.17%
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Silva.
@@ Total Expense Ratio is as on the last day of the month.
Refer page no 104 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 152 to 157. For SIP Returns : Refer page no. from 146 to 151. For Investment Objective : Refer page no. from 158 to 160. For Direct returns: Refer page no. from 125 to 143.

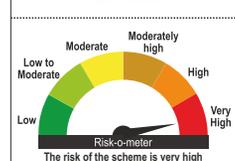
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

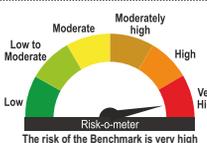
- Long Term Wealth Creation
- An open ended equity scheme investing in both large cap and mid cap stocks.

Scheme



Benchmark

(Nifty LargeMidcap 250 TRI)



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

ICICI Prudential Large & Mid Cap Fund

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



Category
Large & Mid Cap Fund

Portfolio as on February 28, 2026

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Top 5 Stock Holdings	
Transport Services		3.65%	0.23%	SBI Cards & Payment Services Ltd.	4.80%
• Interglobe Aviation Ltd.		3.00%	0.23%	Axis Bank Ltd.	3.66%
Container Corporation Of India Ltd.		0.64%		Page Industries Ltd.	3.23%
Equity less than 1% of corpus		9.60%		Interglobe Aviation Ltd.	3.23%
Debt Holding		0.84%		FSN E-Commerce Ventures Ltd.	3.20%
Preference Shares		0.01%		Top 5 Sector Holdings	
Automobiles		0.01%		Financial Services	25.76%
TVS Motor Company Ltd.		0.01%		Automobile And Auto Components	13.25%
Treasury Bills		0.83%		Consumer Services	12.59%
91 Days Treasury Bill 2026 SOV		0.48%		Fast Moving Consumer Goods	5.17%
182 Days Treasury Bill 2026 SOV		0.21%		Capital Goods	4.99%
364 Days Treasury Bill 2026 SOV		0.13%			
Short Term Debt and net current assets		3.52%			
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, 2026

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	16.63	11658.50	20.78	17620.62	17.22	22146.86	14.97	801650.00
Nifty500 Multicap 50:25:25 TRI (Benchmark)	18.08	11802.76	19.94	17253.57	16.73	21689.55	NA	NA
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	12.93	18379.22	11.16	277943.79
NAV (Rs.) Per Unit (as on February 27,2026 : 801.65)	687.61		454.95		361.97		10.00	

Notes:

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

Scheme Details

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

Inception/Allotment date: 01-Oct-94

Monthly AAUM as on 28-Feb-26 : Rs. 16,306.61 crores
Closing AUM as on 28-Feb-26 : Rs. 16,315.09 crores

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

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

Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option
Up to 12 Months from allotment - 1% of applicable NAV, More than 12 Months - Nil (w.e.f. 24 August, 2018)

Total Expense Ratio @@ :
Other : 1.73% p. a.
Direct : 0.94% p. a.

Indicative Investment Horizon: 5 years & above

NAV (As on 27-Feb-26): Growth Option : 801.65 | IDCW Option : 32.28 | Direct Plan Growth Option : 898.92 | Direct Plan IDCW Option : 60.09

Portfolio as on February 28, 2026

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		97.84%	Bajaj Electricals Ltd.		0.65%
Aerospace & Defense		1.59%	Voltas Ltd.		0.64%
Hindustan Aeronautics Ltd.		1.59%	V-Guard Industries Ltd.		0.55%
Agricultural Food & Other Products		1.20%	V.I.P. Industries Ltd.		0.54%
Adani Wilmar Ltd		0.72%	Orient Electric Ltd.		0.53%
Balrampur Chini Mills Ltd.		0.48%	Titan Company Ltd.		0.42%
Auto Components		5.14%	Diversified Metals		5.00%
• Samvardhana Motherson International Ltd.		2.03%	• Vedanta Ltd.		5.00%
• Bharat Forge Ltd.		1.85%	Electrical Equipment		6.95%
• Sona Blw Precision Forgings Ltd.		0.69%	• ABB India Ltd.		1.80%
CIE Automotive India Ltd		0.57%	Apar Industries Ltd.		1.72%
Automobiles		2.73%	CG Power and Industrial Solutions Ltd.		1.44%
TVS Motor Company Ltd.		1.09%	Ge Vernova T&D India Ltd.		0.96%
Bajaj Auto Ltd.		0.94%	Thermax Ltd.		0.53%
Mahindra & Mahindra Ltd.		0.70%	Triveni Turbine Ltd.		0.51%
Banks		2.68%	Ferrous Metals		5.90%
Axis Bank Ltd.		1.43%	• Jindal Steel Ltd.		2.90%
IndusInd Bank Ltd.		0.83%	JSW Steel Ltd.		1.75%
CSB Bank Ltd		0.41%	Tata Steel Ltd.		1.25%
Capital Markets		5.59%	Fertilizers & Agrochemicals		2.90%
• BSE Ltd.		2.56%	UPL Ltd.		1.27%
• Multi Commodity Exchange Of India Ltd.		1.80%	Paradeep Phosphates Ltd.		1.06%
Nippon Life India Asset Management Ltd		0.77%	PI Industries Ltd.		0.57%
HDFC Asset Management Company Ltd.		0.46%	Finance		4.12%
Cement & Cement Products		4.99%	SBI Cards & Payment Services Ltd.		1.26%
• Ultratech Cement Ltd.		2.86%	Manappuram Finance Ltd.		0.86%
Grasim Industries Ltd.		1.10%	Muthoot Finance Ltd.		0.76%
Ambuja Cements Ltd.		1.03%	Bajaj Finserv Ltd.		0.63%
Chemicals & Petrochemicals		4.46%	CreditAccess Grameen Ltd.		0.60%
Tata Chemicals Ltd.		1.06%	Financial Technology (Fintech)		1.63%
Atul Ltd.		0.92%	PB Fintech Ltd.		1.63%
SRF Ltd.		0.91%	Healthcare Services		1.45%
Deepak Nitrite Ltd.		0.68%	Syngene International Ltd.		0.98%
Rain Industries Ltd.		0.45%	Rainbow Childrens Medicare Ltd		0.48%
Gujarat Narmada Valley Fertilizers and Chemicals Ltd.		0.44%	Industrial Products		6.31%
Construction		1.02%	APL Apollo Tubes Ltd.		1.71%
Kalpataru Projects International Ltd		0.56%	KEI Industries Ltd.		1.35%
IRB Infrastructure Developers Ltd.		0.46%	AIA Engineering Ltd.		0.74%
Consumer Durables		4.65%	Cummins India Ltd.		0.68%
Blue Star Ltd.		1.33%	Polycab India Ltd.		0.53%

Quantitative Indicators

Average Dividend Yield : 1.18		
Annual Portfolio Turnover Ratio : Equity - 0.94 times		
Std Dev (Annualised) : 12.37%	Sharpe Ratio : 1.18	Portfolio Beta : 0.85

The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 5.17%
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Silva.
@@ Total Expense Ratio is as on the last day of the month.
Refer page no 104 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.
For IDCW History: Refer page no. from 152 to 157. For SIP Returns: Refer page no. from 146 to 151. For Investment Objective: Refer page no. from 158 to 160. For Direct returns: Refer page no. from 125 to 143.

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Long Term Wealth Creation
- An open ended equity scheme investing 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, 2026

Company/Issuer	Rating	% to NAV	Top 5 Stock Holdings	
Orient Refractories Ltd.		0.48%	Vedanta Ltd.	5.00%
Astral Ltd.		0.43%	Bharti Airtel Ltd.	3.63%
Vesuvius India Ltd		0.39%	Jindal Steel Ltd.	2.90%
Insurance		0.73%	Ultratech Cement Ltd.	2.86%
Max Financial Services Ltd.		0.73%	BSE Ltd.	2.56%
It - Services		1.22%	Top 5 Sector Holdings	
Affle India Ltd.		0.61%	Capital Goods	17.29%
Cyient Ltd.		0.61%	Financial Services	16.02%
It - Software		0.56%	Metals & Mining	12.13%
Birlasoft Ltd.		0.56%	Chemicals	9.11%
Leisure Services		0.69%	Automobile And Auto Components	8.37%
Indian Railway Catering and Tourism Corporation Ltd.		0.69%		
Non - Ferrous Metals		0.92%		
Hindalco Industries Ltd.		0.92%		
Pharmaceuticals & Biotechnology		1.39%		
Biocon Ltd.		0.99%		
Piramal Pharma Ltd.		0.41%		
Realty		3.69%		
Sobha Ltd.		1.19%		
Oberoi Realty Ltd.		1.12%		
Prestige Estates Projects Ltd.		0.71%		
Godrej Properties Ltd.		0.68%		
Retailing		2.51%		
FSN E-Commerce Ventures Ltd.		1.02%		
Lenskart Solutions Ltd.		0.62%		
Aditya Birla Lifestyle Brands Ltd.		0.87%		
Telecom - Services		4.27%		
Bharti Airtel Ltd.		3.63%		
Bharti Hexacom Ltd.		0.64%		
Textiles & Apparels		1.70%		
K.P.R. Mill Ltd.		1.70%		
Transport Services		2.11%		
Interglobe Aviation Ltd.		2.11%		
Equity less than 1% of corpus		9.73%		
Debt Holding		0.01%		
Preference Shares		0.01%		
Automobiles		0.01%		
TVS Motor Company Ltd.		0.01%		
Short Term Debt and net current assets		2.16%		
Total Net Assets		100.00%		

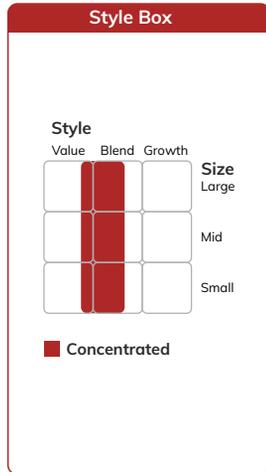
• Top Ten Holdings

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

ICICI Prudential India Opportunities Fund

(An open ended equity scheme following special situations theme)

Category
Thematic



Returns of ICICI Prudential India Opportunities Fund - Growth Option as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	18.40	11834.98	23.88	19012.28	22.82	27974.40	20.23	37150.00
Nifty 500 TRI (Benchmark)	17.68	11762.45	17.97	16419.68	14.86	20005.76	15.12	27260.94
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	12.93	18379.22	13.83	25157.26
NAV (Rs.) Per Unit (as on February 27,2026 : 37.15)	31.39		19.54		13.28		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential India Opportunities Fund.
- The scheme is currently managed by Sankaran Naren, Roshan Chutkey & Divya Jain. Mr. Sankaran Naren has been managing this fund since Jan 2019. Total Schemes managed by the Fund Manager is 11 (11 are jointly managed).
- Mr. Roshan Chutkey has been managing this fund since Jan 2019. Total Schemes managed by the Fund Manager is 5 (2 are jointly managed).
- Divya Jain has been managing this fund since Aug 2025. Total Schemes managed by the Fund Manager is 2 (2 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Sankaran Naren, Roshan Chutkey & Divya Jain.
- Date of inception: 15-Jan-19.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- Additionally, Ms. Divya Jain has been appointed as the fund manager wef August 1, 2025.

Scheme Details

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

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

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

Inception/Allotment date: 15-Jan-19

Monthly AUM as on 28-Feb-26 : Rs. 35,732.71 crores
Closing AUM as on 28-Feb-26 : Rs. 35,665.82 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 : 1.56% p. a.
Direct : 0.65% p. a.

Indicative Investment Horizon: 5 years & above

NAV (As on 27-Feb-26): Growth Option : Rs. 37.15 | IDCW Option : 24.03 | Direct Plan Growth Option : Rs. 40.70 | Direct Plan IDCW Option : 27.18

Portfolio as on February 28, 2026

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		92.48%	-0.51%	Oil		1.20%	
Agricultural, Commercial & Construction Vehicles		2.98%		Oil & Natural Gas Corporation Ltd.		1.20%	
• Tata Motors Ltd. - Futures		2.98%		Petroleum Products		3.87%	
Auto Components		0.52%		• Reliance Industries Ltd.		3.87%	
Sona Blw Precision Forgings Ltd.		0.52%		Pharmaceuticals & Biotechnology		6.90%	
Automobiles		4.02%		• Sun Pharmaceutical Industries Ltd.		3.33%	
Tata Motors Passenger Vehicles Ltd.		2.40%		Gland Pharma Ltd.		1.54%	
Mahindra & Mahindra Ltd.		1.62%		Aurobindo Pharma Ltd.		1.29%	
Banks		18.37%	-0.51%	Dr. Reddy's Laboratories Ltd.		0.74%	
• ICICI Bank Ltd.		5.99%		Power		2.65%	
• HDFC Bank Ltd.		5.17%		NTPC Ltd.		2.65%	
• Axis Bank Ltd.		4.25%		Retailing		3.94%	
State Bank Of India		2.44%		Info Edge (India) Ltd.		1.67%	
IndusInd Bank Ltd.		0.52%	-0.51%	Trent Ltd.		0.95%	
Capital Markets		0.64%		Avenue Supermarts Ltd.		0.79%	
Indian Energy Exchange Ltd.		0.64%		Aditya Birla Lifestyle Brands Ltd.		0.52%	
Chemicals & Petrochemicals		0.62%		Telecom - Services		2.78%	
Tata Chemicals Ltd.		0.62%		Tata Communications Ltd.		1.40%	
Construction		4.16%		Bharti Airtel Ltd.		1.37%	
• Larsen & Toubro Ltd.		3.44%		Transport Services		1.88%	
Kalpataru Projects International Ltd		0.72%		Interglobe Aviation Ltd.		1.88%	
Consumer Durables		1.13%		Treasury Bills		0.97%	
Titan Company Ltd.		1.13%		91 Days Treasury Bill 2026	SOV	0.85%	
Diversified Fmcg		2.85%		364 Days Treasury Bill 2026	SOV	0.08%	
Hindustan Unilever Ltd.		2.24%		182 Days Treasury Bill 2026	SOV	0.04%	
ITC Ltd.		0.61%		Equity less than 1% of corpus		9.79%	
Diversified Metals		1.14%		Short Term Debt and net current assets		7.06%	
Vedanta Ltd.		1.14%		Total Net Assets		100.00%	
Fertilizers & Agrochemicals		1.51%					
PI Industries Ltd.		1.51%					
Finance		1.54%					
SBI Cards & Payment Services Ltd.		0.86%					
Rural Electrification Corporation Ltd.		0.68%					
Food Products		0.59%					
Britannia Industries Ltd.		0.59%					
Gas		0.66%					
Gujarat State Petronet Ltd.		0.66%					
Insurance		9.00%					
• SBI Life Insurance Company Ltd.		3.41%					
• HDFC Life Insurance Company Ltd.		3.06%					
• ICICI Lombard General Insurance Company Ltd.		1.95%					
Star Health & Allied Insurance		0.58%					
IT - Services		0.59%					
Affle India Ltd.		0.59%					
IT - Software		8.57%					
• Infosys Ltd.		5.64%					
Tata Consultancy Services Ltd.		1.78%					
COFORGE Ltd.		1.15%					
Leisure Services		0.57%					
TBO Tek Ltd.		0.57%					

• 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%. Derivatives are considered at exposure value.

Top 5 Stock Holdings

ICICI Bank Ltd.	5.99%
Infosys Ltd.	5.64%
HDFC Bank Ltd.	5.17%
Axis Bank Ltd.	4.25%
Reliance Industries Ltd.	3.87%

Top 5 Sector Holdings

Financial Services	29.85%
Information Technology	10.13%
Healthcare	8.37%
Oil, Gas & Consumable Fuels	6.53%
Automobile And Auto Components	5.73%

Benchmark

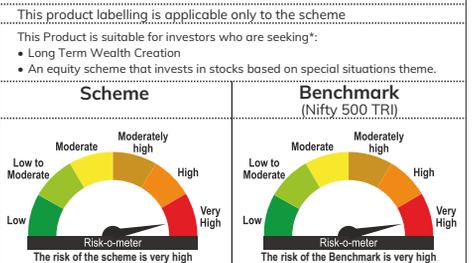
Nifty 500 TRI

Quantitative Indicators

Average Dividend Yield :	0.89
Annual Portfolio Turnover Ratio :	Equity - 0.65 times
Std Dev (Annualised) :	11.08%
Sharpe Ratio :	1.54
Portfolio Beta :	0.82

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

Riskometer



ICICI Prudential Value Fund

(Erstwhile ICICI Prudential Value Discovery Fund)

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



Category
Value Fund

Returns of ICICI Prudential Value Fund - Growth Option as on February 28, 2026

Style Box

Style
Value Blend Growth

Value	Blend	Growth
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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	17.41	11736.13	20.96	17697.03	20.60	25536.46	19.73	484350.00
Nifty 500 TRI (Benchmark)	17.68	11762.45	17.97	16419.68	15.28	20371.81	NA	NA
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	12.93	18379.22	15.07	205979.39
NAV (Rs.) Per Unit (as on February 27,2026 : 484.35)	412.70		273.69		189.67		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Value Fund.
- The scheme is currently managed by Sankaran Naren, Dharmesh Kakkad and Masoomi Jhurmarvala. Mr. Sankaran Naren has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager is 11 (11 are jointly managed).
- Mr. Dharmesh Kakkad has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager is 9 (7 are jointly managed).
- Ms. Masoomi Jhurmarvala has been managing this fund since Nov 2024. Total Schemes managed by the Fund Manager is 9 (9 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Sankaran Naren, Dharmesh Kakkad and Masoomi Jhurmarvala.
- Date of inception: 16-Aug-04.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- The benchmark of this scheme has been revised from Nifty 500 Value 50 TRI to Nifty 500 TRI w.e.f. January 01, 2022.
- As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.
- For benchmark performance, values of earlier benchmark (Nifty 500 Value 50 TRI) has been used till 31st Dec 2021 and revised benchmark (Nifty 500 TRI) values have been considered thereafter.
- Investors please note that the name of the scheme has been changed to ICICI Prudential Value Fund with effect from June 16, 2025.

Scheme Details

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

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

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

Inception/Allotment date: 16-Aug-04

Monthly AAUM as on 28-Feb-26 : Rs. 60,942.78 crores
Closing AUM as on 28-Feb-26 : Rs. 60,571.34 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 : 1.47% p. a.
Direct : 0.95% p. a.

Indicative Investment Horizon: 5 years & above

NAV (As on 27-Feb-26): Growth Option : 484.35 | IDCW Option : 40.91 | Direct Plan Growth Option : 533.93 | Direct Plan IDCW Option : 124.81

Portfolio as on February 28, 2026

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		93.72%	-1.18%	Telecom - Services		1.65%	
Agricultural, Commercial & Construction Vehicles		1.45%		Bharti Airtel Ltd.		1.65%	
Tata Motors Ltd. - Futures		1.45%		Equity less than 1% of corpus		9.35%	-0.61%
Automobiles		3.84%		Debt Holding		1.78%	
Maruti Suzuki India Ltd.		2.15%		Preference Shares		0.01%	
Tata Motors Passenger Vehicles Ltd.		1.68%		Automobiles		0.01%	
Banks		23.79%	-0.54%	TVS Motor Company Ltd.		0.01%	
ICICI Bank Ltd.		8.71%		Treasury Bills		1.03%	
HDFC Bank Ltd.		8.05%		91 Days Treasury Bill 2026	SOV	0.77%	
Axis Bank Ltd.		3.13%	-0.54%	182 Days Treasury Bill 2026	SOV	0.14%	
State Bank Of India		2.37%		364 Days Treasury Bill 2026	SOV	0.12%	
Kotak Mahindra Bank Ltd.		1.53%		CD		0.41%	
Construction		1.92%		State Bank Of India	CRISIL A1+	0.41%	
Larsen & Toubro Ltd.		1.92%		CP		0.33%	
Consumer Durables		1.60%		Reliance Retail Ventures Ltd	CRISIL A1+	0.25%	
LG Electronics Inc		0.82%		Tata Housing Development Company Ltd.	FITCH A1+	0.08%	
Asian Paints Ltd.		0.78%		Short Term Debt and net current assets		5.67%	
Diversified Fmcg		8.22%		Total Net Assets		100.00%	
ITC Ltd.		5.19%					
Hindustan Unilever Ltd.		3.03%		Top Ten Holdings			
Ferrous Metals		0.95%		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 Steel Ltd.		0.95%					
Finance		2.39%		Top 5 Stock Holdings			
Bajaj Finserv Ltd.		1.36%		ICICI Bank Ltd.		8.71%	
LIC Housing Finance Ltd.		1.04%		HDFC Bank Ltd.		8.05%	
Insurance		6.12%		Reliance Industries Ltd.		6.13%	
SBI Life Insurance Company Ltd.		2.76%		Infosys Ltd.		5.93%	
HDFC Life Insurance Company Ltd.		1.38%		ITC Ltd.		5.19%	
Life Insurance Corporation of India		1.20%		Top 5 Sector Holdings			
ICICI Lombard General Insurance Company Ltd.		0.79%		Financial Services		34.32%	
IT - Software		10.92%		Information Technology		11.69%	
Infosys Ltd.		5.93%		Healthcare		10.48%	
Tata Consultancy Services Ltd.		4.01%		Oil, Gas & Consumable Fuels		9.25%	
Wipro Ltd.		0.97%		Fast Moving Consumer Goods		8.93%	
Oil		1.21%					
Oil & Natural Gas Corporation Ltd.		1.21%					
Petroleum Products		7.15%					
Reliance Industries Ltd.		6.13%					
Bharat Petroleum Corporation Ltd.		1.02%					
Pharmaceuticals & Biotechnology		10.01%	-0.03%				
Sun Pharmaceutical Industries Ltd.		4.44%					
Dr. Reddy's Laboratories Ltd.		2.07%					
Cipla Ltd.		1.24%					
Biocon Ltd.		0.90%					
Lupin Ltd.		0.72%					
Aurobindo Pharma Ltd.		0.65%	-0.03%				
Power		3.15%					
NTPC Ltd.		3.15%					

Quantitative Indicators

Average Dividend Yield : 1.25
Annual Portfolio Turnover Ratio : Equity - 0.52 times
Std Dev (Annualised) : 10.97%
Sharpe Ratio : 1.33
Portfolio Beta : 0.81

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 5.17%

Disclaimer

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

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

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

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

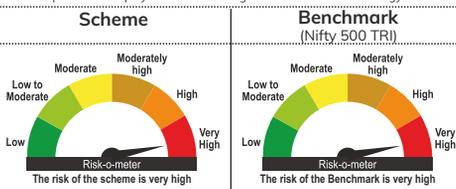
For IDCW History : Refer page no. from 152 to 157. For SIP Returns : Refer page no. from 146 to 151. For Investment Objective : Refer page no. from 158 to 160. For Direct returns: Refer page no. from 125 to 143.

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

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



*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

Value Blend Growth

Size Large Mid Small

Diversified

Returns of ICICI Prudential ELSS Tax Saver Fund - Growth Option as on February 28, 2026

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	16.49	11643.66	17.30	16140.24	14.32	19537.90	18.66	937780.00
Nifty 500 TRI (Benchmark)	17.68	11762.45	17.97	16419.68	14.86	20005.76	14.34	350993.90
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	12.93	18379.22	13.16	266409.71
NAV (Rs.) Per Unit (as on February 27,2026 : 937.78)	805.40		581.02		479.98		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 Mittul Kalawadia & Priyanka Khandelwal. Mr. Mittul Kalawadia has been managing this fund since Sep 2023. Total Schemes managed by the Fund Manager is 4 (2 are jointly managed), Priyanka Khandelwal has been managing this fund since March 2026. Total Schemes managed by the Fund Manager is 4 (2 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Mittul Kalawadia & Priyanka Khandelwal.
- 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.
- With effect from March 02, 2026, Priyanka Khandelwal has been appointed as the fund manager under the scheme.

Scheme Details

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

Priyanka Khandelwal
(Managing this fund since March, 2026 & overall 10 years of experience) (w.e.f. March 02, 2026)

Indicative Investment Horizon: 5 years & above

Inception/Allotment date: 19-Aug-99

Monthly AAUM as on 28-Feb-26 : Rs. 14,496.16 crores
Closing AUM as on 28-Feb-26 : Rs. 14,352.51 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 : 1.72% p. a.
Direct : 1.09% p. a.

NAV (As on 27-Feb-26): Growth Option : 937.78 | IDCW Option : 22.84 | Direct Plan Growth Option : 1044.95 | Direct Plan IDCW Option : 46.35

Portfolio as on February 28, 2026

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	97.91%	Pharmaceuticals & Biotechnology	9.25%
Aerospace & Defense	0.55%	• Sun Pharmaceutical Industries Ltd.	6.40%
Astra Microwave Products Ltd.	0.55%	Alkem Laboratories Ltd.	0.99%
Agricultural, Commercial & Construction Vehicles	0.69%	Wockhardt Ltd.	0.77%
Tata Motors Ltd. - Futures	0.69%	Akums Drugs and Pharmaceuticals Ltd.	0.59%
Auto Components	0.93%	Aurobindo Pharma Ltd.	0.50%
Samvardhana Motherson International Ltd.	0.93%	Power	4.41%
Automobiles	8.07%	• NTPC Ltd.	4.41%
• TVS Motor Company Ltd.	4.23%	Realty	1.11%
• Maruti Suzuki India Ltd.	3.85%	Mahindra Lifespace Developers Ltd.	1.11%
Banks	22.21%	Retailing	6.38%
• ICICI Bank Ltd.	7.75%	• Avenue Supermarts Ltd.	4.51%
• HDFC Bank Ltd.	6.40%	Eternal Ltd.	1.37%
• Axis Bank Ltd.	6.16%	V-Mart Retail Ltd.	0.49%
State Bank Of India	1.90%	Telecom - Services	2.56%
Cement & Cement Products	2.78%	Bharti Airtel Ltd.	2.56%
Ultratech Cement Ltd.	1.90%	Textiles & Apparels	0.60%
Ambuja Cements Ltd.	0.88%	PDS Ltd	0.60%
Construction	4.88%	Transport Services	1.27%
• Larsen & Toubro Ltd.	4.88%	Interglobe Aviation Ltd.	1.27%
Diversified Fmcg	0.86%	Equity less than 1% of corpus	9.87%
Hindustan Unilever Ltd.	0.86%	Debt Holding	0.04%
Electrical Equipment	0.97%	Preference Shares	0.04%
Inox Wind Ltd.	0.97%	Automobiles	0.04%
Entertainment	1.26%	TVS Motor Company Ltd.	0.04%
PVR INOX Ltd.	1.26%	Short Term Debt and net current assets	2.04%
Fertilizers & Agrochemicals	0.95%	Total Net Assets	100.00%
PI Industries Ltd.	0.95%		
Finance	2.64%	• Top Ten Holdings	
SBI Cards & Payment Services Ltd.	1.52%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.	
Rural Electrification Corporation Ltd.	1.12%	Top 5 Stock Holdings	
Healthcare Services	1.11%	ICICI Bank Ltd.	7.75%
Syngene International Ltd.	1.11%	Sun Pharmaceutical Industries Ltd.	6.40%
Insurance	2.74%	HDFC Bank Ltd.	6.40%
SBI Life Insurance Company Ltd.	2.02%	Axis Bank Ltd.	6.16%
Star Health & Allied Insurance	0.72%	Reliance Industries Ltd.	5.35%
IT - Software	3.16%	Top 5 Sector Holdings	
Infosys Ltd.	1.97%	Financial Services	28.76%
Tata Consultancy Services Ltd.	1.19%	Healthcare	11.42%
Leisure Services	2.08%	Automobile And Auto Components	10.52%
TBO Tek Ltd.	0.75%	Consumer Services	10.33%
Cholet Hotels Ltd.	0.71%	Oil, Gas & Consumable Fuels	7.14%
Leela Palaces Hotels & Resorts Ltd.	0.61%		
Oil	1.23%		
Oil & Natural Gas Corporation Ltd.	1.23%		
Petroleum Products	5.35%		
Reliance Industries Ltd.	5.35%		

Quantitative Indicators

Average Dividend Yield : 0.80		
Annual Portfolio Turnover Ratio : Equity - 0.27 times		
Std Dev (Annualised) : 11.58%	Sharpe Ratio : 1.00	Portfolio Beta : 0.87

The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 5.17%
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Shamila D'Silva.
@@ Total Expense Ratio is as on the last day of the month.
Refer page no.104 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 152 to 157. For SIP Returns : Refer page no. from 146 to 151. For Investment Objective : Refer page no. from 158 to 160. For Direct returns: Refer page no. from 125 to 143.

Riskometer

This Product is suitable for investors who are seeking*:

- Long term wealth creation solution
- An Equity Linked Savings Scheme that aims to generate long term capital appreciation by primarily investing in equity and related securities and provides tax benefit under section 80C of Income Tax Act, 1961.

Scheme

The risk of the scheme is very high

Benchmark (Nifty 500 TRI)

The risk of the Benchmark is very high

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

ICICI Prudential Focused Equity Fund

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



Category
Focused Fund

Style Box

Style



■ Diversified

Returns of ICICI Prudential Focused Equity Fund - Growth Option as on February 28, 2026

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	22.40	12233.19	23.16	18679.62	19.06	23950.18	14.32	94220.00
BSE 500 TRI (Benchmark)	17.35	11730.20	17.67	16292.39	14.76	19917.30	13.10	78735.09
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	12.93	18379.22	12.41	71024.17
NAV (Rs.) Per Unit (as on February 27,2026 : 94.22)	77.02		50.44		39.34		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 6 (1 are jointly managed). Refer annexure from page no. 114 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 AUM as on 28-Feb-26 : Rs. 15,284.09 crores



Closing AUM as on 28-Feb-26 : Rs. 15,145.40 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 : 1.68% p. a.
Direct : 0.58% p. a.



NAV (As on 27-Feb-26): Growth Option : 94.22

IDCW Option : 27.76

Direct Plan Growth Option : 108.73

Direct Plan IDCW Option : 63.30



Portfolio as on February 28, 2026

Company/Issuer	Rating	% to NAV
Equity Shares		97.55%
Aerospace & Defense		3.22%
Hindustan Aeronautics Ltd.		3.22%
Automobiles		7.48%
Mahindra & Mahindra Ltd.		2.96%
TVS Motor Company Ltd.		2.65%
Tata Motors Passenger Vehicles Ltd.		1.87%
Banks		19.69%
ICICI Bank Ltd.		9.44%
HDFC Bank Ltd.		5.94%
Axis Bank Ltd.		4.30%
Capital Markets		5.78%
HDFC Asset Management Company Ltd.		3.06%
360 One Wam Ltd.		2.72%
Chemicals & Petrochemicals		3.35%
Pidilite Industries Ltd.		3.35%
Construction		3.02%
Larsen & Toubro Ltd.		3.02%
Consumer Durables		3.44%
Titan Company Ltd.		3.44%
Food Products		3.97%
Britannia Industries Ltd.		3.97%
Healthcare Services		3.28%
MAX Healthcare Institute Ltd		3.28%
IT - Software		8.54%
Infosys Ltd.		5.33%
Mphasis Ltd.		3.21%
Leisure Services		2.58%
The Indian Hotels Company Ltd.		2.58%
Personal Products		2.89%
Godrej Consumer Products Ltd.		2.89%
Pharmaceuticals & Biotechnology		3.37%
Sun Pharmaceutical Industries Ltd.		3.37%
Power		2.85%
NTPC Ltd.		2.85%
Realty		5.66%
The Phoenix Mills Ltd.		2.87%
Prestige Estates Projects Ltd.		2.78%
Retailing		11.83%
Info Edge (India) Ltd.		3.57%
Trent Ltd.		3.14%
Swiggy Ltd		3.13%
Eternal Ltd.		1.99%
Telecom - Services		2.34%
Bharti Airtel Ltd.		2.34%

Company/Issuer	Rating	% to NAV
Transport Infrastructure		2.22%
Adani Ports and Special Economic Zone Ltd.		2.22%
Transport Services		2.06%
Interglobe Aviation Ltd.		2.06%
Equity less than 1% of corpus		
Debt Holding		1.20%
Preference Shares		0.03%
Automobiles		0.03%
TVS Motor Company Ltd.		0.03%
Treasury Bills		1.17%
182 Days Treasury Bill 2026	SOV	0.65%
91 Days Treasury Bill 2026	SOV	0.51%
Short Term Debt and net current assets		1.25%
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

ICICI Bank Ltd.	9.44%
HDFC Bank Ltd.	5.94%
Infosys Ltd.	5.33%
Axis Bank Ltd.	4.30%
Britannia Industries Ltd.	3.97%

Top 5 Sector Holdings

Financial Services	25.47%
Consumer Services	14.41%
Information Technology	8.54%
Automobile And Auto Components	7.51%
Fast Moving Consumer Goods	6.86%

Quantitative Indicators

Average Dividend Yield :
0.89

Annual Portfolio Turnover Ratio :
Equity - 1.06 times

Std Dev (Annualised) :
12.36%

Sharpe Ratio :
1.34

Portfolio Beta :
0.93

Note : Default trigger is now set at 50% of the appreciation of NAV. The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 5.17%
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Silva.
@@ Total Expense Ratio is as on the last day of the month.
Refer page no 104 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 152 to 157. For SIP Returns : Refer page no from 146 to 151. For Investment Objective : Refer page no. from 158 to 160. For Direct returns: Refer page no. from 125 to 143.

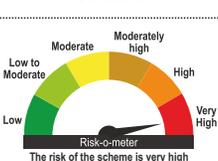
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

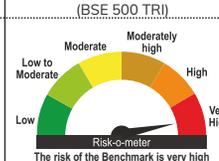
- Long Term Wealth Creation
- An open ended equity scheme investing in maximum 30 stocks across market-capitalisation.

Scheme



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 Equity Minimum Variance Fund

(An open ended equity scheme following Minimum Variance theme)

Category
Sectoral/Thematic

Returns of ICICI Prudential Equity Minimum Variance Fund - Growth Option as on February 28, 2026

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	16.66	11661.27	-	-	-	-	6.55	10810.00
Nifty 50 TRI (Benchmark)	15.12	11507.37	-	-	-	-	2.77	10341.22
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	-	-	-	-	2.77	10341.22
NAV (Rs.) Per Unit (as on February 27, 2026 : 10.81)		9.27		-		-		10.00

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Equity Minimum Variance Fund.
- The scheme is currently managed by Aatur Shah and Nitya Mishra. Mr. Aatur Shah has been managing this fund since Feb 2026. Total Schemes managed by the Fund Manager is 3 (3 are jointly managed). Ms. Nitya Mishra has been managing this fund since Nov 2024. Total Schemes managed by the Fund Manager is 6 (5 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Aatur Shah and Nitya Mishra.
- Date of inception: 06-Dec-2024.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- Mr. Vaibhav Dusad has ceased to be the Fund Manager effective February 05, 2026.

Scheme Details

Fund Managers** :

Mr. Aatur Shah (Managing this fund since Feb, 2026 & Overall 10 years of experience) (w.e.f. Feb 05, 2026)

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-26 : Rs. 3,580.66 crores

Closing AUM as on 28-Feb-26 : Rs. 3,513.29 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 : 1.94% p. a.
Direct : 0.81% p. a.

Indicative Investment Horizon: 5 years & above

NAV (As on 27-Feb-26): Growth Option : Rs. 10.81 | IDCW Option : 10.81 | Direct Plan Growth Option : Rs. 10.98 | Direct Plan IDCW Option : 10.97

Portfolio as on February 28, 2026

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		95.35%	2.37%	Brookfield India Real Estate Trust REIT		1.23%	
Automobiles		8.63%		Equity less than 1% of corpus		1.33%	-0.10%
Bajaj Auto Ltd.		3.96%		Short Term Debt and net current assets		2.28%	
Maruti Suzuki India Ltd.		2.99%		Total Net Assets		100.00%	
Hero Motocorp Ltd.		1.68%					
Banks		19.72%	1.33%	• Top Ten Holdings			
ICICI Bank Ltd.		7.85%		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.			
HDFC Bank Ltd.		4.68%	2.10%	Top 5 Stock Holdings			
Axis Bank Ltd.		3.55%		ICICI Bank Ltd.		7.85%	
State Bank Of India		1.97%	-0.77%	Reliance Industries Ltd.		7.09%	
Kotak Mahindra Bank Ltd.		1.68%		HDFC Bank Ltd.		6.77%	
Cement & Cement Products		8.10%		HDFC Life Insurance Company Ltd.		4.42%	
Ultratech Cement Ltd.		3.61%		Hindustan Unilever Ltd.		4.10%	
Grasim Industries Ltd.		2.88%		Top 5 Sector Holdings			
JK Cement Ltd.		1.61%		Financial Services		31.98%	
Construction		1.75%		Fast Moving Consumer Goods		9.92%	
Larsen & Toubro Ltd.		1.75%		Healthcare		8.73%	
Consumer Durables		1.23%		Information Technology		8.70%	
Titan Company Ltd.		1.23%		Automobile And Auto Components		8.63%	
Diversified Fmcg		7.50%					
Hindustan Unilever Ltd.		4.10%					
ITC Ltd.		3.40%					
Finance		3.74%					
Bajaj Finserv Ltd.		3.74%					
Food Products		2.42%					
Britannia Industries Ltd.		2.42%					
Healthcare Services		1.11%					
Apollo Hospitals Enterprise Ltd.		1.11%					
Insurance		6.12%					
HDFC Life Insurance Company Ltd.		4.42%					
Life Insurance Corporation of India		1.70%					
IT - Software		7.84%					
Tata Consultancy Services Ltd.		3.00%					
Infosys Ltd.		2.78%					
Wipro Ltd.		2.06%					
Petroleum Products		5.95%	1.14%				
Reliance Industries Ltd.		5.95%	1.14%				
Pharmaceuticals & Biotechnology		7.62%					
Sun Pharmaceutical Industries Ltd.		3.62%					
Cipla Ltd.		2.76%					
Dr. Reddy's Laboratories Ltd.		1.24%					
Power		4.12%					
NTPC Ltd.		2.44%					
Power Grid Corporation Of India Ltd.		1.68%					
Retailing		1.63%					
Trent Ltd.		1.63%					
Telecom - Services		3.74%					
Bharti Airtel Ltd.		3.74%					
Transport Services		1.56%					
Interglobe Aviation Ltd.		1.56%					
Units of Real Estate Investment Trust (REITs)		1.23%					

Benchmark

Nifty 50 TRI

Quantitative Indicators

Average Dividend Yield :
0.10

Annual Portfolio Turnover Ratio :
Equity - 0.86 times

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

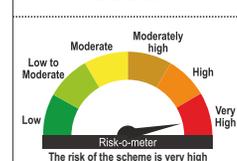
Riskometer

This product labelling is applicable only to the scheme

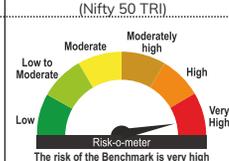
This Product is suitable for investors who are seeking*:

- Long Term Wealth Creation
- To generate long term capital appreciation by investing in Equity & Equity related instruments through a diversified basket with an aim to minimize the portfolio volatility.

Scheme



Benchmark (Nifty 50 TRI)



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

ICICI Prudential Quality Fund

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

Category
Thematic

Returns of ICICI Prudential Quality Fund - Growth Option as on February 28, 2026

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	3.38	-	-	-	3.26
Nifty 200 Quality 30 TRI (Benchmark)	-1.00	-	-	-	-0.96
Nifty 50 TRI (Additional Benchmark)	6.75	-	-	-	3.07
NAV (Rs.) Per Unit (as on February 27,2026 : 10.25)	10.08	-	-	-	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 1.69%

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

Scheme Details

Fund Managers** :

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

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



Inception/Allotment date: 23-May-25



Monthly AAUM as on 28-Feb-26 : Rs. 2,297.28 crores
Closing AUM as on 28-Feb-26 : Rs. 2,265.68 crores



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



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

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



Indicative Investment Horizon: 5 years & above



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



Total Expense Ratio @@ :
Other : 2.05% p. a.
Direct : 0.89% p. a.



NAV (As on 27-Feb-26): Growth Option : Rs. 10.25 | IDCW Option : 10.25 | Direct Plan Growth Option : Rs. 10.35 | Direct Plan IDCW Option : 10.35



Portfolio as on February 28, 2026

Company/Issuer	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV
Equity Shares	93.77%		Mphasis Ltd.		1.77%
Aerospace & Defense	5.00%		Tech Mahindra Ltd.		1.58%
• Bharat Electronics Ltd.	2.82%		Personal Products		1.82%
Astra Microwave Products Ltd.	1.10%		Godrej Consumer Products Ltd.		1.82%
Hindustan Aeronautics Ltd.	1.08%		Petroleum Products		1.72%
Agricultural, Commercial & Construction Vehicles	1.13%		Reliance Industries Ltd.		1.72%
Tata Motors Ltd. - Futures	1.13%		Pharmaceuticals & Biotechnology		14.68%
Automobiles	2.57%		• Sun Pharmaceutical Industries Ltd.		4.49%
Mahindra & Mahindra Ltd.	1.30%		• Divi's Laboratories Ltd.		3.56%
Eicher Motors Ltd.	1.28%		• Astrazeneca Pharma India Ltd.		2.84%
Banks	9.49%		• Alkem Laboratories Ltd.		2.69%
• ICICI Bank Ltd.	6.40%		Ajanta Pharma Ltd.		1.10%
• HDFC Bank Ltd.	3.09%		Power		0.94%
Cement & Cement Products	1.74%		Power Grid Corporation Of India Ltd.		0.94%
Ultratech Cement Ltd.	1.74%		Retailing		1.18%
Chemicals & Petrochemicals	2.03%		Trent Ltd.		1.18%
Pidilite Industries Ltd.	2.03%		Telecom - Services		1.10%
Consumer Durables	5.85%		Bharti Hexacom Ltd.		1.10%
LG Electronics Inc	1.76%		Transport Services		2.75%
Titan Company Ltd.	1.20%		• Interglobe Aviation Ltd.		2.75%
Akzo Nobel India Ltd.	1.10%		Treasury Bills		0.18%
Blue Star Ltd.	0.90%		91 Days Treasury Bill 2026	SOV	0.18%
V-Guard Industries Ltd.	0.89%		Equity less than 1% of corpus		9.95%
Diversified Fmcg	6.47%		Short Term Debt and net current assets		6.06%
• Hindustan Unilever Ltd.	4.34%		Total Net Assets		100.00%
ITC Ltd.	2.13%				
Electrical Equipment	2.08%		• Top Ten Holdings		
TD Power Systems Ltd.	1.15%		Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.		
Triveni Turbine Ltd.	0.93%				
Finance	5.97%				
Cholamandalam Investment And Finance Company Ltd.	2.33%				
Bajaj Finserv Ltd.	2.13%		Top 5 Stock Holdings		
Bajaj Holdings & Investment Ltd.	1.51%		ICICI Bank Ltd.		6.40%
Food Products	2.25%		Sun Pharmaceutical Industries Ltd.		4.49%
Britannia Industries Ltd.	2.25%		Infosys Ltd.		4.39%
Healthcare Services	2.15%		Hindustan Unilever Ltd.		4.34%
Vijaya Diagnostic Centre Ltd.	1.33%		Divi's Laboratories Ltd.		3.56%
Rainbow Childrens Medicare Ltd	0.81%				
Insurance	2.63%				
ICICI Lombard General Insurance Company Ltd.	1.47%		Top 5 Sector Holdings		
SBI Life Insurance Company Ltd.	1.16%		Financial Services		20.48%
IT - Software	10.30%		Healthcare		18.60%
• Infosys Ltd.	4.39%		Information Technology		11.11%
Tata Consultancy Services Ltd.	2.57%		Fast Moving Consumer Goods		10.54%
			Capital Goods		9.89%

Benchmark

Nifty200 Quality 30 TRI

Quantitative Indicators

Annual Portfolio Turnover Ratio :
Equity - 0.93 times

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

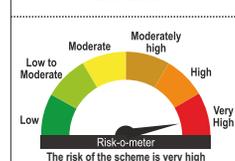
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

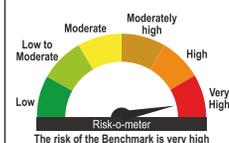
- Long Term Wealth Creation
- An open ended equity scheme investing in equity and equity related instruments based on the Quality Factor.

Scheme



Benchmark

(Nifty200 Quality 30 TRI)



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

ICICI Prudential Midcap Fund

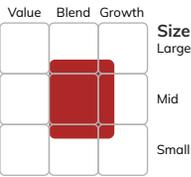
(An open ended equity scheme predominantly investing in mid cap stocks.)



Category
Mid Cap Fund

Style Box

Style



■ Diversified

Returns of ICICI Prudential Midcap Fund - Growth Option as on February 28, 2026

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	32.91	13280.38	26.51	20245.97	20.59	25523.32	17.63	320190.00
Nifty Midcap 150 TRI (Benchmark)	23.94	12386.83	24.92	19496.01	20.75	25693.75	NA	NA
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	12.93	18379.22	NA	NA
NAV (Rs.) Per Unit (as on February 27, 2026 : 320.19)	241.10		158.15		125.45		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 4 (0 are jointly managed). Refer annexure from page no. 114 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-26 : Rs. 7,234.69 crores
Closing AUM as on 28-Feb-26 : Rs. 7,280.38 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
Within 1 Year from allotment - 1% of applicable NAV, more than 1 Year - Nil



Total Expense Ratio @@@ :

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



Indicative Investment Horizon: 5 years & above



NAV (As on 27-Feb-26): Growth Option : 320.19

IDCW Option : 41.49

Direct Plan Growth Option : 360.56

Direct Plan IDCW Option : 66.79



Portfolio as on February 28, 2026

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		98.31%	Supreme Industries Ltd.		1.40%
Agricultural, Commercial & Construction Vehicles		2.05%	Polycab India Ltd.		1.14%
Escorts Kubota Ltd		2.05%	Astral Ltd.		0.97%
Auto Components		7.30%	Grindwell Norton Ltd.		0.69%
Bharat Forge Ltd.		3.08%	IT - Services		1.26%
Schaeffler India Ltd.		1.70%	Affle India Ltd.		1.26%
Sona Blw Precision Forgings Ltd.		1.33%	Non - Ferrous Metals		1.47%
Samvardhana Motherson International Ltd.		1.18%	National Aluminium Company Ltd.		1.47%
Banks		1.45%	Pharmaceuticals & Biotechnology		0.78%
IndusInd Bank Ltd.		1.45%	Biocon Ltd.		0.78%
Capital Markets		11.75%	Realty		5.42%
Multi Commodity Exchange Of India Ltd.		4.16%	Prestige Estates Projects Ltd.		2.71%
BSE Ltd.		3.76%	Godrej Properties Ltd.		1.76%
Nippon Life India Asset Management Ltd		2.10%	Oberoi Realty Ltd.		0.95%
360 One Wam Ltd.		1.72%	Retailing		1.42%
Cement & Cement Products		0.84%	Info Edge (India) Ltd.		1.42%
Ambuja Cements Ltd.		0.84%	Telecom - Services		3.04%
Chemicals & Petrochemicals		4.13%	Bharti Hexacom Ltd.		3.04%
SRF Ltd.		1.80%	Textiles & Apparels		1.89%
Navin Fluorine International Ltd.		1.64%	K.P.R. Mill Ltd.		1.89%
Deepak Nitrite Ltd.		0.69%	Equity less than 1% of corpus		9.90%
Consumer Durables		2.19%	Short Term Debt and net current assets		1.69%
Voltas Ltd.		1.26%	Total Net Assets		100.00%
Blue Star Ltd.		0.92%			
Diversified Metals		3.09%			
Vedanta Ltd.		3.09%			
Electrical Equipment		7.57%			
Apar Industries Ltd.		4.05%			
Ge Vernova T&D India Ltd.		1.90%			
Hitachi Energy India Ltd.		1.62%			
Ferrous Metals		8.07%			
Jindal Steel Ltd.		4.76%			
Jindal Stainless Ltd.		3.31%			
Fertilizers & Agrochemicals		4.55%			
UPL Ltd.		3.03%			
PI Industries Ltd.		1.52%			
Finance		3.80%			
Muthoot Finance Ltd.		3.80%			
Financial Technology (Fintech)		2.87%			
PB Fintech Ltd.		2.87%			
Industrial Products		13.49%			
APL Apollo Tubes Ltd.		4.37%			
KEI Industries Ltd.		2.92%			
Cummins India Ltd.		2.00%			

• 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

Jindal Steel Ltd.	4.76%
APL Apollo Tubes Ltd.	4.37%
Multi Commodity Exchange Of India Ltd.	4.16%
Apar Industries Ltd.	4.05%
Muthoot Finance Ltd.	3.80%

Top 5 Sector Holdings

Capital Goods	24.83%
Financial Services	20.83%
Metals & Mining	13.31%
Chemicals	9.92%
Automobile And Auto Components	8.65%

Quantitative Indicators

Average Dividend Yield :
0.53

Annual Portfolio Turnover Ratio :
Equity - 0.25 times

Std Dev
(Annualised) :
15.79%

Sharpe Ratio :
1.25

Portfolio Beta :
0.96

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 5.17%

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

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

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

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

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

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

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

Scheme



Benchmark (Nifty Midcap 150 TRI)



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

ICICI Prudential Smallcap Fund

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

Category
Small Cap Fund

Style Box

Style



■ Diversified

Returns of ICICI Prudential Smallcap Fund - Growth Option as on February 28, 2026

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	16.78	11672.68	17.18	16091.78	18.58	23462.50	12.29	84160.00
Nifty Smallcap 250 TRI (Benchmark)	15.40	11535.90	21.92	18121.36	19.02	23901.66	10.77	65529.66
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	12.93	18379.22	10.08	58422.15
NAV (Rs.) Per Unit (as on February 27,2026 : 84.16)	72.10		52.30		35.87		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 Rajat Chandak, Rajat Chandak, Sakshat Goel and Gaurav Jain. Mr. Rajat Chandak has been managing this fund since Feb 2026. Total Schemes managed by the Fund Manager is 5 (4 are jointly managed).
- Mr. Aatur Shah has been managing this fund since Apr 2025. Total Schemes managed by the Fund Manager is 3 (3 are jointly managed).
- Mr. Sakshat Goel has been managing this fund since Feb 2026. Total Schemes managed by the Fund Manager is 1.
- Mr. Gaurav Jain has been managing this fund since Feb 2026. Total Schemes managed by the Fund Manager is 1. Total Schemes managed by the Fund Manager is 3 (2 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Rajat Chandak, Rajat Chandak, Sakshat Goel and Gaurav Jain.
- Date of inception: 18-Oct-07.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- The performance of the scheme is benchmarked to the Total Return variant of the Index. The benchmark of the scheme has been revised from 65% Nifty 50 + 35% MSCI Asia ex-Japan Index to Nifty Smallcap 250 TRI w.e.f. May 28, 2018. For benchmark performance, values of earlier benchmark has been used till 27th May 2018 and revised benchmark values have been considered thereafter.
- Ms. Sri Sharma has ceased to be the Fund Manager effective April 21, 2025.
- Mr. Anish Tawakley has ceased to be the Fund Manager effective February 05, 2026.

Scheme Details

Fund Managers** :

Rajat Chandak (Managing this fund since Feb, 2026 & Overall 16 years of experience) (w.e.f. Feb 05, 2026)
Mr. Aatur Shah (Managing this fund since April, 2025 & Overall 10 years of experience) (w.e.f. April 21, 2025)
Sakshat Goel (Managing this fund since Feb, 2026 & Overall 4 years of experience) (w.e.f. Feb 05, 2026)
Gaurav Jain (Managing this fund since Feb, 2026 & Overall 10 years of experience) (w.e.f. Feb 05, 2026)

Inception/Allotment date: 18-Oct-2007

Monthly AAUM as on 28-Feb-26 : Rs. 8,330.45 crores
Closing AUM as on 28-Feb-26 : Rs. 8,354.83 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 : 1.80% p. a.
Direct : 0.79% p. a.

Indicative Investment Horizon: 5 years & above

NAV (As on 27-Feb-26): Growth Option : 84.16 | IDCW Option : 31.24 | Direct Plan Growth Option : 95.07 | Direct Plan IDCW Option : 65.79

Portfolio as on February 28, 2026

Company/Issuer	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares	92.20%	4.77%	G R Infraprojects Ltd.		0.52%	
Auto Components	7.19%		PNC Infratech Ltd.		0.50%	
Jamna Auto Industries Ltd.	1.48%		Consumer Durables		2.73%	
SKF India Ltd.	1.15%		Asian Paints Ltd.		1.35%	
Amara Raja Energy and Mobility Ltd.	0.76%		Kansai Nerolac Paints Ltd.		0.92%	
Sharda Motor Industries Ltd	0.73%		Orient Electric Ltd.		0.46%	
Automotive Axles Ltd	0.66%		Diversified		1.40%	
CIE Automotive India Ltd	0.62%		3M India Ltd.		0.89%	
Sandhar Technologies Ltd.	0.62%		DCM Shriram Ltd.		0.51%	
Rolex Rings Ltd.	0.61%		Electrical Equipment		1.17%	
Sundram Fasteners Ltd.	0.55%		Triveni Turbine Ltd.		1.17%	
Automobiles	2.79%		Fertilizers & Agrochemicals		1.07%	
Mahindra & Mahindra Ltd.	1.83%		Gujarat State Fertilizers and Chemicals Ltd.		1.07%	
Ather Energy LTD.	0.96%		Finance		4.86%	
Banks	5.47%		TVS Holdings Ltd.		1.79%	
HDFC Bank Ltd.	4.46%		LIC Housing Finance Ltd.		1.00%	
ICICI Bank Ltd.	1.01%		Repco Home Finance Ltd.		0.82%	
Beverages	0.48%		Can Fin Homes Ltd.		0.70%	
United Breweries Ltd.	0.48%		Aavas Financiers Ltd.		0.57%	
Capital Markets	3.51%		Food Products		0.55%	
Computer Age Management Services Ltd.	1.18%		Kwality Walls India Ltd.		0.55%	
Credit Analysis And Research Ltd.	0.77%		Gas		1.79%	
ICRA Ltd.	0.53%		Gujarat State Petronet Ltd.		1.79%	
UTI Asset Management Co Ltd	0.51%		Industrial Manufacturing		0.81%	
Indian Energy Exchange Ltd.	0.51%		Honeywell Automation India Ltd.		0.81%	
Cement & Cement Products	3.20%		Industrial Products		10.57%	
JK Lakshmi Cement Ltd.	1.19%		Timken India Ltd.		2.33%	
Birla Corporation Ltd.	0.89%		Carborandum Universal Ltd.		1.48%	
Nuvoco Vistas Corporation Ltd.	0.66%		Grindwell Norton Ltd.		1.43%	
Ultratech Cement Ltd.	0.46%		SKF INDIA Industrial Ltd.		1.29%	
Chemicals & Petrochemicals	9.77%		Ingersoll - Rand (India) Ltd		0.95%	
Atul Ltd.	2.78%		KSB Ltd.		0.92%	
Tata Chemicals Ltd.	1.99%		Finolex Industries Ltd.		0.89%	
Supreme Petrochem Ltd.	1.39%		Kirloskar Ferrous Industries Ltd.		0.81%	
Gujarat Narmada Valley Fertilizers and Chemicals Ltd.	1.36%		Cummins India Ltd.		0.47%	
Gujarat Alkalies and Chemicals Ltd.	1.00%		Insurance		0.54%	
Galaxy Surfactants Ltd.	0.74%		Canara HSBC Life Insurance Co Ltd		0.54%	
Aarti Industries Ltd.	0.51%		IT - Services		1.98%	
Commercial Services & Supplies	0.73%		Netweb Technologies India		1.21%	
CMS Info Systems Ltd	0.73%		Cyient Ltd.		0.77%	
Construction	2.34%		Leisure Services		1.89%	
Larsen & Toubro Ltd.	0.77%		ELH Ltd.		1.89%	
Engineers India Ltd.	0.56%		Paper, Forest & Jute Products		1.16%	
			Andhra Paper Ltd		0.69%	

Quantitative Indicators

Average Dividend Yield :
1.13

Annual Portfolio Turnover Ratio :
Equity - 0.50 times

Std Dev (Annualised) :
15.11%

Sharpe Ratio :
0.79

Portfolio Beta :
0.72

The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 5.17%.
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Silva.
@@ Total Expense Ratio is as on the last day of the month.
Fresh registrations through Systematic Investment Plan ("SIP") and/or Freedom SIP and/or Systematic Transfer Plan ("STP") shall be continued with limit of ₹2,00,000 per PAN level per month (first holder/Guardian) per Scheme. For further details, please refer to the addendum published on website.
Refer page no 104 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount/pertaining to the scheme
For IDCW History: Refer page no. from 152 to 157. For SIP Returns: Refer page no. from 146 to 151. For Investment Objective: Refer page no. from 158 to 160. For Direct returns: Refer page no. from 125 to 143.

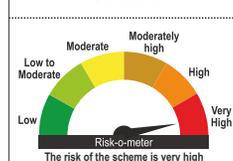
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

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

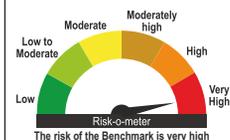
Scheme



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, 2026

Company/Issuer	% to NAV	% to NAV Derivatives
Tamil Nadu Newsprint & Papers Ltd.	0.47%	
Personal Products	2.56%	
• Gillette India Ltd.	2.56%	
Petroleum Products	0.87%	
Gulf Oil Lubricants India Ltd.	0.87%	
Pharmaceuticals & Biotechnology	6.82%	
• Pfizer Ltd.	2.21%	
• Procter & Gamble Health Ltd.	2.14%	
Sanofi Consumer Healthcare India Ltd	0.99%	
FDC Ltd.	0.86%	
Glaxosmithkline Pharmaceuticals Ltd.	0.62%	
Power	0.62%	
CESC Ltd.	0.62%	
Realty	0.94%	
DLF Ltd.	0.94%	
Textiles & Apparels	1.09%	
Page Industries Ltd.	1.09%	
Transport Infrastructure	2.65%	
• Gujarat Pipavav Port Ltd.	2.65%	
Transport Services	0.81%	
Gateway Distriparks Ltd.	0.81%	
Index Futures/Options		4.77%
• Nifty 50 Index - Futures		4.77%
Treasury Bills	1.66%	
182 Days Treasury Bill 2026 SOV	0.98%	
91 Days Treasury Bill 2026 SOV	0.51%	
364 Days Treasury Bill 2026 SOV	0.17%	
Equity less than 1% of corpus	9.85%	
Short Term Debt and net current assets	1.36%	
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

Index Future	4.77%
HDFC Bank Ltd.	4.46%
Atul Ltd.	2.78%
Gujarat Pipavav Port Ltd.	2.65%
Gillette India Ltd.	2.56%

Top 5 Sector Holdings

Financial Services	14.62%
Capital Goods	14.29%
Chemicals	11.74%
Automobile And Auto Components	11.15%
Healthcare	8.18%

ICICI Prudential Dividend Yield Equity Fund

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

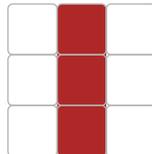


Category
Dividend Yield Fund

Style Box

Style

Value Blend Growth



■ Diversified

Returns of ICICI Prudential Dividend Yield Equity Fund - Growth Option as on February 28, 2026

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	19.09	11903.41	23.37	18776.28	22.47	27579.75	15.46	54470.00
Nifty 500 TRI (Benchmark)	17.68	11762.45	17.97	16419.68	15.58	20643.11	12.27	39144.73
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	12.93	18379.22	12.56	40386.32
NAV (Rs.) Per Unit (as on February 27, 2026 : 54.47)	45.76		29.01		19.75		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 Mittal Kalawadia. Mr. Mittal Kalawadia has been managing this fund since Jan 2018. Total Schemes managed by the Fund Manager is 4 (2 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Mittal 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** :

Mittal Kalawadia
(Managing this fund since Jan. 2018 & Overall 19 Years of experience)



Inception/Allotment date: 16-May-14



Monthly AUM as on 28-Feb-26 : Rs. 6,519.38 crores



Closing AUM as on 28-Feb-26 : Rs. 6,531.48 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 : 1.80% p. a.

Direct : 0.57% p. a.



NAV (As on 27-Feb-26): Growth Option : 54.47

IDCW Option : 21.69

Direct Plan Growth Option : 61.22

Direct Plan IDCW Option : 28.10



Portfolio as on February 28, 2026

Company/Issuer	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares	92.89%	0.50%	Power Grid Corporation Of India Ltd.		0.72%	
Agricultural, Commercial & Construction Vehicles	0.77%		Realty		1.02%	
Tata Motors Ltd. - Futures	0.77%		Oberoi Realty Ltd.		1.02%	
Automobiles	3.66%		Retailing		2.63%	
• Maruti Suzuki India Ltd.	3.66%		Avenue Supermarts Ltd.		1.86%	
Banks	19.43%		Indiamart Intermesh Ltd.		0.77%	
• ICICI Bank Ltd.	6.52%		Telecom - Services		4.45%	
• HDFC Bank Ltd.	5.89%		Bharti Airtel Ltd.		2.13%	
• Axis Bank Ltd.	4.57%		Indus Towers Ltd.		1.18%	
State Bank Of India	1.60%		Tata Communications Ltd.		1.13%	
IndusInd Bank Ltd.	0.84%		Transport Services		3.00%	
Capital Markets	0.92%		• Interglobe Aviation Ltd.		3.00%	
360 One Wam Ltd.	0.92%		Nifty Futures/Options			0.50%
Cement & Cement Products	3.35%		Nifty Bank - Futures			0.50%
Ultratech Cement Ltd.	2.54%		Units of Real Estate Investment Trust (REITs)		1.56%	
Ambuja Cements Ltd.	0.81%		EMBASSY OFFICE PARKS REIT		1.04%	
Compulsory Convertible Debenture	0.29%		Brookfield India Real Estate Trust REIT		0.52%	
Samvardhana Motherson International Ltd.	0.29%		Equity less than 1% of corpus		9.52%	
Construction	3.26%		Treasury Bills		0.35%	
• Larsen & Toubro Ltd.	3.26%		182 Days Treasury Bill 2026 SOV		0.21%	
Diversified Fmcg	2.41%		364 Days Treasury Bill 2026 SOV		0.14%	
Hindustan Unilever Ltd.	1.60%		Short Term Debt and net current assets		6.26%	
ITC Ltd.	0.81%		Total Net Assets		100.00%	
Fertilizers & Agrochemicals	0.98%		• Top Ten Holdings			
PI Industries Ltd.	0.98%		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.			
Finance	4.90%					
Bajaj Holdings & Investment Ltd.	1.94%					
Rural Electrification Corporation Ltd.	1.90%					
Jm Financial Ltd.	1.07%					
Food Products	2.05%					
Britannia Industries Ltd.	2.05%					
Healthcare Services	1.24%					
Thyrocare Technologies Ltd.	1.24%					
Industrial Products	2.04%					
Cummins India Ltd.	2.04%					
Insurance	1.92%					
SBI Life Insurance Company Ltd.	1.18%					
ICICI Prudential Life Insurance Company Ltd.	0.74%					
IT - Software	3.52%					
Tata Consultancy Services Ltd.	1.97%					
Infosys Ltd.	1.55%					
Oil	3.55%					
Oil & Natural Gas Corporation Ltd.	2.68%					
Oil India Ltd.	0.87%					
Petroleum Products	5.02%					
Reliance Industries Ltd.	3.28%					
Indian Oil Corporation Ltd.	0.89%					
Bharat Petroleum Corporation Ltd.	0.85%					
Pharmaceuticals & Biotechnology	5.57%					
Sun Pharmaceutical Industries Ltd.	5.57%					
Power	5.83%					
NTPC Ltd.	5.11%					

Top 5 Stock Holdings

ICICI Bank Ltd.	6.52%
HDFC Bank Ltd.	5.89%
Sun Pharmaceutical Industries Ltd.	5.57%
NTPC Ltd.	5.11%
Axis Bank Ltd.	4.57%

Top 5 Sector Holdings

Financial Services	28.66%
Oil, Gas & Consumable Fuels	8.87%
Healthcare	7.40%
Power	6.25%
Automobile And Auto Components	5.57%

Quantitative Indicators

Average Dividend Yield : 1.55

Annual Portfolio Turnover Ratio : Equity - 0.35 times

Std Dev (Annualised) : 11.84%

Sharpe Ratio : 1.41

Portfolio Beta : 0.87

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 5.17%

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

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

Please note that ICICI Prudential 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.

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

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

Riskometer

This product labelling is applicable only to the scheme

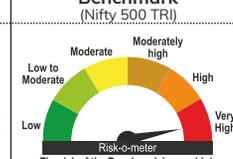
This Product is suitable for investors who are seeking*:

- Long Term Wealth Creation
- An open ended equity scheme that aims for growth by 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

Returns of ICICI Prudential Rural Opportunities Fund - Growth Option as on February 28, 2026

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	22.33	12225.77	-	-	-	-	13.60	11480.00
Nifty Rural TRI (Benchmark)	25.03	12495.45	-	-	-	-	17.45	11901.09
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	-	-	-	-	10.18	11105.93
NAV (Rs.) Per Unit (as on February 27, 2026 : 11.48)	9.39		-		-		10.00	

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Rural Opportunities Fund.
- The scheme is currently managed by Priyanka Khandelwal. Priyanka Khandelwal has been managing this fund since January 2025. Total Schemes managed by the Fund Manager is 4 (2 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Priyanka Khandelwal.
- Date of inception: 28-Jan-2025.
- As the Scheme has completed more than 1 year but less than 3 years, the performance details of since inception, 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
- The performance of the scheme is benchmarked to the Total Return variant of the Index.

Scheme Details

Fund Managers** :

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



Inception/Allotment date: 28-Jan-25



Monthly AAUM as on 28-Feb-26 : Rs. 2,279.83 crores

Closing AUM as on 28-Feb-26 : Rs. 2,261.81 crores



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



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



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



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

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

Total Expense Ratio @@ :

Other : 2.05% p. a.

Direct : 0.97% p. a.



NAV (As on 27-Feb-26): Growth Option : Rs. 11.48

IDCW Option : 11.48

Direct Plan Growth Option : Rs. 11.63

Direct Plan IDCW Option : 11.63



Portfolio as on February 28, 2026

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		94.69%	Debt Holding		1.53%
Agricultural Food & Other Products		1.16%	Preference Shares		0.04%
Marico Ltd.		1.16%	Automobiles		0.04%
Automobiles		17.28%	TVS Motor Company Ltd.		0.04%
• Mahindra & Mahindra Ltd.		5.37%	Treasury Bills		1.49%
• Bajaj Auto Ltd.		4.34%	364 Days Treasury Bill 2026 SOV		1.05%
TVS Motor Company Ltd.		3.07%	91 Days Treasury Bill 2026 SOV		0.44%
Maruti Suzuki India Ltd.		2.80%	Short Term Debt and net		3.78%
Hyundai Motor India Ltd.		1.69%	current assets		3.78%
Banks		9.68%	Total Net Assets		100.00%
• State Bank Of India		4.76%			
• HDFC Bank Ltd.		3.94%	• Top Ten Holdings		
• ICICI Bank Ltd.		0.99%	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		4.14%			
Ultratech Cement Ltd.		3.20%			
JK Lakshmi Cement Ltd.		0.94%			
Consumer Durables		3.15%			
Havells India Ltd.		1.64%			
Asian Paints Ltd.		1.52%			
Diversified Fmcg		10.88%			
• Hindustan Unilever Ltd.		7.25%			
• ITC Ltd.		3.63%			
Fertilizers & Agrochemicals		2.10%			
Dhanuka Agritech Ltd.		1.22%			
Coromandel International Ltd.		0.88%			
Finance		4.17%			
LIC Housing Finance Ltd.		1.69%			
Cholamandalam Investment And Finance Company Ltd.		1.68%			
Bajaj Finance Ltd.		0.79%			
Food Products		6.09%			
• Britannia Industries Ltd.		3.26%			
Nestle India Ltd.		2.83%			
Insurance		7.09%			
• Life Insurance Corporation of India		3.43%			
HDFC Life Insurance Company Ltd.		2.00%			
SBI Life Insurance Company Ltd.		1.66%			
Leisure Services		1.70%			
Indian Railway Catering and Tourism Corporation Ltd.		1.70%			
Personal Products		4.61%			
Colgate - Palmolive (India) Ltd.		2.38%			
Godrej Consumer Products Ltd.		2.23%			
Power		4.07%			
• NTPC Ltd.		4.07%			
Telecom - Services		9.05%			
• Bharti Airtel Ltd.		9.05%			
Equity less than 1% of corpus		9.53%			

Benchmark

Nifty Rural TRI

Quantitative Indicators

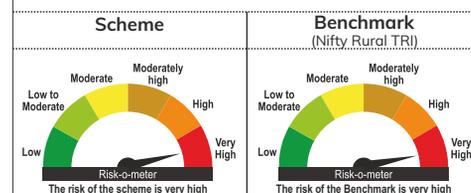
Annual Portfolio Turnover Ratio :
Equity - 0.81 times

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

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:
• Long Term Wealth Creation
• An equity scheme following Rural and allied theme



*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, 2026

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	30.83	13073.84	30.53	22239.53	-	-	26.93	22840.00
	BSE PSU TRI (Benchmark)	44.54	14439.67	37.60	26053.52	-	-	32.77	26683.65
	Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	-	-	11.48	14569.24
	NAV (Rs.) Per Unit (as on February 27,2026 : 22.84)		17.47		10.27		-		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 Antariksha Banerjee. Mr. Antariksha Banerjee has been managing this fund since August, 2025. Total Schemes managed by the Fund Manager is 2 (0 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Antariksha Banerjee.
- Date of inception: 12-Sep-22.
- 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.
- Mr. Anand Sharma has ceased to be the Fund Manager effective August 29, 2025.

Scheme Details

Fund Managers** :

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



Inception/Allotment date: 12-Sep-22



Monthly AAUM as on 28-Feb-26 : Rs. 1,982.40 crores

Closing AUM as on 28-Feb-26 : Rs. 2,021.84 crores



Application Amount for fresh Subscription :

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



Min.Addl.Investment :

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



Exit load for Redemption / Switch out

- Lumpsum & SIP / STP Option:

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



Indicative Investment Horizon: 5 years & above



Total Expense Ratio @@ :

Other : 2.08% p. a.

Direct : 0.85% p. a.



NAV (As on 27-Feb-26): Growth Option : Rs. 22.84

IDCW Option : 19.23

Direct Plan Growth Option : Rs. 23.96

Direct Plan IDCW Option : 20.32



Portfolio as on February 28, 2026

Company/Issuer	% to NAV	% to NAV Derivatives
Equity Shares	87.71%	2.09%
Aerospace & Defense	8.12%	0.32%
• Hindustan Aeronautics Ltd.	3.77%	
• Bharat Electronics Ltd.	3.21%	
• Data Patterns India Ltd.	1.14%	
Banks	15.64%	
• State Bank Of India	8.39%	
• Bank Of Baroda	4.31%	
• Canara Bank	2.94%	
Construction	1.20%	
• Engineers India Ltd.	1.20%	
Consumable Fuels	2.97%	
• Coal India Ltd.	2.97%	
Electrical Equipment	1.11%	
• Bharat Heavy Electricals Ltd.	1.11%	
Finance	3.98%	
• Rural Electrification Corporation Ltd.	2.98%	
• Power Finance Corporation Ltd.	1.00%	
Gas	4.85%	
• GAIL (India) Ltd.	3.06%	
• Gujarat Gas Ltd.	1.79%	
Insurance	6.34%	0.18%
• Life Insurance Corporation of India	4.47%	0.18%
• General Insurance Corporation of India	1.87%	
Leisure Services	2.93%	
• Indian Railway Catering and Tourism Corporation Ltd.	2.93%	
Oil	6.66%	
• Oil & Natural Gas Corporation Ltd.	4.31%	
• Oil India Ltd.	2.34%	
Petroleum Products	9.69%	
• Bharat Petroleum Corporation Ltd.	3.98%	
• Indian Oil Corporation Ltd.	3.79%	
• Hindustan Petroleum Corporation Ltd.	1.92%	
Power	16.73%	
• NTPC Ltd.	7.48%	
• Power Grid Corporation Of India Ltd.	5.67%	
• NHPC Ltd.	2.25%	
• NLC India Ltd.	1.33%	
Transport Services	1.09%	
• Container Corporation Of India Ltd.	1.09%	
• Treasury Bills	0.98%	
• 364 Days Treasury Bill 2026 SOV	0.98%	
Equity less than 1% of corpus	6.40%	1.59%
Short Term Debt and net current assets	9.22%	
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

State Bank Of India	8.39%
NTPC Ltd.	7.48%
Power Grid Corporation Of India Ltd.	5.67%
Life Insurance Corporation of India	4.65%
Oil & Natural Gas Corporation Ltd.	4.31%

Top 5 Sector Holdings

Financial Services	28.64%
Oil, Gas & Consumable Fuels	24.99%
Power	16.73%
Capital Goods	10.83%
Consumer Services	2.93%

Benchmark

BSE PSU TRI

Quantitative Indicators

Average Dividend Yield :
2.81

Annual Portfolio Turnover Ratio :
Equity - 0.62 times

Std Dev (Annualised) :
18.24%

Sharpe Ratio :
1.28

Portfolio Beta :
0.82

Risk-free rate based on the last Overnight MIBOR cut-off of 5.17%

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

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

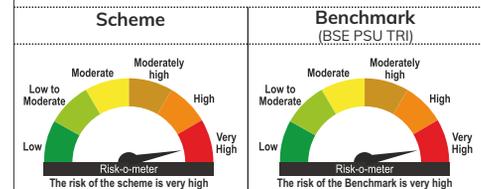
Refer page no 104 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

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

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:
• Long term capital appreciation
• An open-ended equity scheme following the PSU theme



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

ICICI Prudential Banking & Financial Services Fund

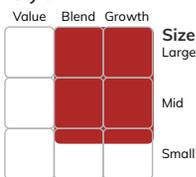
(An open ended equity scheme investing in Banking & Financial Services sector)



Category
Sectoral

Style Box

Style



Returns of ICICI Prudential Banking & Financial Services Fund - Growth Option as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	18.03	11798.00	16.62	15861.31	12.86	18323.94	16.08	136550.00
Nifty Financial Services TRI (Benchmark)	22.28	12220.89	16.86	15959.19	12.58	18098.94	15.75	129758.96
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	12.93	18379.22	11.89	71654.16
NAV (Rs.) Per Unit (as on February 27,2026 : 136.55)	115.74		86.09		74.52		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Banking & Financial Services Fund.
- The scheme is currently managed by Antariksha Banerjee. Mr. Antariksha Banerjee has been managing this fund since March, 2026. Total Schemes managed by the Fund Manager is 2 (0 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Antariksha Banerjee.
- Date of inception: 22-Aug-08.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- With effect from March 02, 2026, Roshan Chutkey has ceased to be the fund manager and Antariksha Banerjee has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers** :

Antariksha Banerjee
(Managing this fund since March, 2026 & Overall 8 years of experience) (w.e.f. March 2, 2026)



Inception/Allotment date: 22-Aug-08



Monthly AAUM as on 28-Feb-26 : Rs. 11,000.96 crores



Closing AUM as on 28-Feb-26 : Rs. 10,886.22 crores

Application Amount for fresh Subscription :

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



Min.Addl.Investment :

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



Exit load for Redemption / Switch

out :- Lumpsum & SIP / STP / SWP Option

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



Total Expense Ratio @@@ :

Other : 1.79% p. a.

Direct : 1.02% p. a.



Indicative Investment Horizon: 5 years & above



NAV (As on 27-Feb-26): Growth Option : 136.55

IDCW Option : 26.07

Direct Plan Growth Option : 154.48

Direct Plan IDCW Option : 70.98



Portfolio as on February 28, 2026

Company/Issuer	% to NAV	% to NAV Derivatives
Equity Shares	96.34%	0.18%
Banks	49.24%	
• HDFC Bank Ltd.	16.47%	
• ICICI Bank Ltd.	14.05%	
• Axis Bank Ltd.	8.31%	
• Kotak Mahindra Bank Ltd.	5.00%	
• State Bank of India	4.34%	
• Bandhan Bank Ltd.	1.07%	
Capital Markets	2.37%	
• Anand Rathi Wealth Ltd.	1.27%	
• UTI Asset Management Co Ltd	1.10%	
Finance	19.18%	0.18%
• SBI Cards & Payment Services Ltd.	3.56%	0.18%
• LIC Housing Finance Ltd.	3.36%	
• Bajaj Finance Ltd.	2.63%	
• HDB Financial Services Ltd.	2.51%	
• Aptus Value Housing Finance	2.00%	
• PNB Housing Finance Ltd.	1.93%	
• Can Fin Homes Ltd.	1.80%	
• Aavas Financiers Ltd.	1.39%	
Insurance	18.61%	
• SBI Life Insurance Company Ltd.	6.06%	
• HDFC Life Insurance Company Ltd.	3.44%	
• ICICI Lombard General Insurance Company Ltd.	3.14%	
• Max Financial Services Ltd.	2.26%	
• ICICI Prudential Life Insurance Company Ltd.	1.51%	
• Star Health & Allied Insurance	1.19%	
• Medi Assist Healthcare Services Ltd	1.00%	
Treasury Bills	0.21%	
• 91 Days Treasury Bill 2026 SOV	0.13%	
• 182 Days Treasury Bill 2026 SOV	0.08%	
Equity less than 1% of corpus	6.94%	
Short Term Debt and net current assets	3.27%	
Total Net Assets	100.00%	

Top 5 Stock Holdings

HDFC Bank Ltd.	16.47%
ICICI Bank Ltd.	14.05%
Axis Bank Ltd.	8.31%
SBI Life Insurance Company Ltd.	6.06%
Kotak Mahindra Bank Ltd.	5.00%

Top 5 Sector Holdings

Financial Services	96.24%
Services	0.28%
Government Securities	0.21%

Quantitative Indicators

Average Dividend Yield :
0.73

Annual Portfolio Turnover Ratio :
Equity - 0.59 times

Std Dev (Annualised) :
10.49%

Sharpe Ratio :
1.03

Portfolio Beta :
0.85

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 5.17%.

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

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

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

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

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

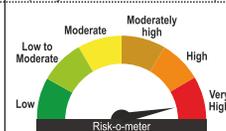
- Long Term Wealth Creation
- An open-ended equity scheme that predominantly invests in equity and equity related securities of companies engaged in banking and financial services.

Scheme



Benchmark

(Nifty Financial Services TRI)



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

• 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.

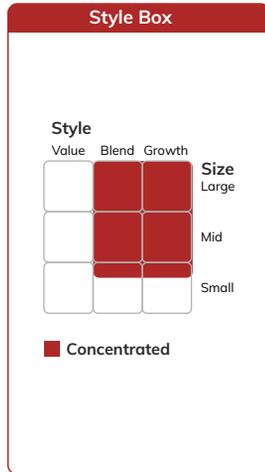
ICICI Prudential FMCG Fund

(An open ended equity scheme investing in FMCG sector)



Category
Sectoral

Returns of ICICI Prudential FMCG Fund - Growth Option as on February 28, 2026



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	0.53	10052.38	4.39	11375.44	10.63	16581.40	15.08	439490.00
Nifty FMCG TRI (Benchmark)	2.38	10237.29	6.05	11927.31	11.49	17235.20	12.77	254766.58
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	12.93	18379.22	13.90	332725.57
NAV (Rs.) Per Unit (as on February 27, 2026 : 439.49)	437.20		386.35		265.05		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential FMCG Fund.
- The scheme is currently managed by Nitya Mishra. Ms. Nitya Mishra has been managing this fund since March 2026. Total Schemes managed by the Fund Manager is 6 (5 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Nitya Mishra.
- Date of inception: 31-Mar-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. As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of Nifty 50 TRI values from 31-Mar-99 to 30-Jun-99 and TRI values since 30-Jun-99.
- With effect from March 02, 2026, Priyanka Khandelwal has ceased to be the fund manager and Nitya Mishra has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers :**
Nitya Mishra
(Managing this fund since March, 2026 & Overall 13 years of experience) (w.e.f March 02, 2026)

Inception/Allotment date: 31-Mar-99

Monthly AAUM as on 28-Feb-26 : Rs. 1,785.59 crores
Closing AUM as on 28-Feb-26 : Rs. 1,765.12 crores

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

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

Exit load for Redemption / Switch out :- Lumpsum & 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 : 2.18% p. a.
Direct : 1.35% p. a.

NAV (As on 27-Feb-26): Growth Option : 439.49 | IDCW Option : 81.23 | Direct Plan Growth Option : 487.03 | Direct Plan IDCW Option : 159.90

Portfolio as on February 28, 2026

Company/Issuer	Rating	% to NAV
Equity Shares		95.74%
Agricultural Food & Other Products		4.21%
Tata Consumer Products Ltd.		2.12%
Marico Ltd.		2.10%
Beverages		6.23%
• United Breweries Ltd.		3.16%
• United Spirits Ltd.		3.06%
Consumer Durables		1.15%
Kansai Nerolac Paints Ltd.		1.15%
Diversified Fmcg		43.31%
• ITC Ltd.		23.95%
• Hindustan Unilever Ltd.		19.36%
Food Products		18.05%
• Nestle India Ltd.		9.43%
• Britannia Industries Ltd.		7.51%
• Orkla India Ltd.		1.10%
Personal Products		14.17%
• Colgate - Palmolive (India) Ltd.		4.54%
• Godrej Consumer Products Ltd.		4.23%
• Dabur India Ltd.		4.12%
• Honasa Consumer Ltd.		1.30%
Pharmaceuticals & Biotechnology		2.42%
• Amrutanjan Health Care Ltd.		2.42%
Foreign Equity		0.63%
• Estee Lauder Cos Inc		0.63%
Equity less than 1% of corpus		5.58%
Short Term Debt and net current assets		4.26%
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.	23.95%
Hindustan Unilever Ltd.	19.36%
Nestle India Ltd.	9.43%
Britannia Industries Ltd.	7.51%
Colgate - Palmolive (India) Ltd.	4.54%

Top 5 Sector Holdings

Fast Moving Consumer Goods	89.62%
Healthcare	2.42%
Consumer Durables	2.22%
Chemicals	1.18%
Capital Goods	0.30%

Quantitative Indicators

Average Dividend Yield : 1.57
Annual Portfolio Turnover Ratio : Equity - 0.35 times
Std Dev (Annualised) : 12.84%
Sharpe Ratio : 0.00
Portfolio Beta : 0.85

The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 5.17%
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Silva.

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

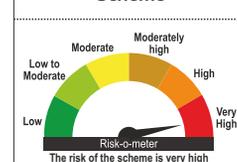
Riskometer

This product labelling is applicable only to the scheme

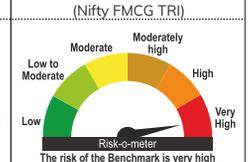
This Product is suitable for investors who are seeking*:

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

Scheme



Benchmark (Nifty FMCG TRI)



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

ICICI Prudential Technology Fund

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



Category
Sectoral

Returns of ICICI Prudential Technology Fund - Growth Option as on February 28, 2026

Style Box

Style

Value Blend Growth

Size
Large
Mid
Small

Concentrated

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	-7.17	9285.03	8.76	12864.99	11.14	16964.36	11.59	173240.00
BSE Teck TRI (Benchmark)	-7.08	9293.39	7.35	12371.95	9.36	15652.81	7.64	67868.64
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	12.93	18379.22	12.54	215991.56
NAV (Rs.) Per Unit (as on February 27,2026 : 173.24)	186.58		134.66		102.12		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.
Mr. Vaibhav Dusad has been managing this fund since May 2020. Total Schemes managed by the Fund Manager is 6 (1 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Vaibhav Dusad.
3. Date of inception: 03-Mar-00.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
7. As TRI data is not available since inception of the ICICI Prudential Technology Fund, benchmark performance is calculated using composite CAGR of BSE Information Technology PRI values from 03-Mar-00 to 23-Aug-2004 and TRI values since 23-Aug-2004.
8. For benchmark performance, values of earlier benchmark (BSE Information Technology TRI) has been used till 30th Nov 2021 and revised benchmark (BSE Teck TRI) values have been considered thereafter.

Scheme Details

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

Inception/Allotment date: 03-Mar-00

Monthly AAUM as on 28-Feb-26 : Rs. 14,349.98 crores
Closing AUM as on 28-Feb-26 : Rs. 13,572.40 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 : 1.76% p. a.
Direct : 1.01% p. a.

Indicative Investment Horizon: 5 years & above

NAV (As on 27-Feb-26): Growth Option : 173.24 | IDCW Option : 54.10 | Direct Plan Growth Option : 193.49 | Direct Plan IDCW Option : 118.13

Portfolio as on February 28, 2026

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	98.18%	Accenture Plc	0.77%
Aerospace & Defense	0.86%	Amazon com	0.33%
Hindustan Aeronautics Ltd.	0.86%	Microsoft Corp	0.28%
Capital Markets	1.82%	Epam Systems Inc	0.23%
Multi Commodity Exchange Of India Ltd.	0.93%	Treasury Bills	0.37%
Computer Age Management Services Ltd.	0.90%	91 Days Treasury Bill 2026 SOV	0.37%
Commercial Services & Supplies	0.78%	Equity less than 1% of corpus	9.32%
Wework India Management Ltd	0.78%	Short Term Debt and net current assets	1.45%
Healthcare Services	0.68%	Total Net Assets	100.00%
Indegene Ltd.	0.68%		
IT - Services	5.06%	• Top Ten Holdings	
Sagility India Ltd	1.89%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.	
Cyient Ltd.	1.09%		
Netweb Technologies India	1.09%		
L&T Technology Services Ltd.	0.99%		
IT - Software	54.14%		
• Infosys Ltd.	16.25%	Top 5 Stock Holdings	
• Wipro Ltd.	6.13%	Infosys Ltd.	16.25%
• Tech Mahindra Ltd.	6.03%	Bharti Airtel Ltd. - Partly Paid Share	8.20%
• HCL Technologies Ltd.	4.29%	Wipro Ltd.	6.13%
• Mphasis Ltd.	4.01%	Tech Mahindra Ltd.	6.03%
• LTIMindtree Ltd.	3.49%	HCL Technologies Ltd.	4.29%
• COFORGE Ltd.	3.11%		
• Tata Consultancy Services Ltd.	2.83%	Top 5 Sector Holdings	
Persistent Systems Ltd.	1.47%	Information Technology	66.56%
C.E.Info Systems Ltd.	1.33%	Telecommunication	12.20%
Mastek Ltd.	1.18%	Consumer Services	9.04%
Birlasoft Ltd.	0.90%	Services	3.36%
Hexaware Technologies Ltd.	0.89%	Financial Services	3.17%
Zensar Technologies Ltd.	0.82%		
Sonata Software Ltd.	0.72%		
KPIT Technologies Ltd	0.68%		
Retailing	7.17%		
Swiggy Ltd	2.02%		
Eternal Ltd.	1.88%		
Info Edge (India) Ltd.	1.79%		
Indiamart Intermesh Ltd.	1.47%		
Telecom - Services	12.15%		
• Bharti Airtel Ltd.	10.68%		
• Bharti Hexacom Ltd.	1.47%		
Transport Services	1.03%		
Delhivery Ltd.	1.03%		
Foreign Equity	5.18%		
• Cognizant Tech Solutions	2.73%		
Adobe Inc	0.84%		

Quantitative Indicators

Average Dividend Yield : 1.46		
Annual Portfolio Turnover Ratio : Equity - 0.47 times		
Std Dev (Annualised) : 18.51%	Sharpe Ratio : 0.27	Portfolio Beta : 0.98

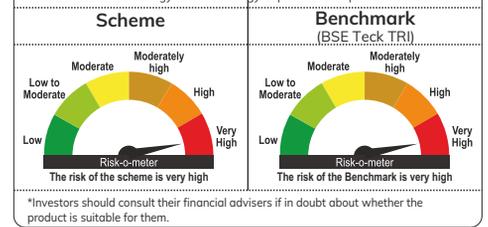
The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 5.17%
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Silva.
Industry classification is done as per Global Industry Classification Standard (GICS) by MSCI and Standard & Poor's for Foreign Equity
@@ Total Expense Ratio is as on the last day of the month.
Disclaimer
The Global Industry Classification Standard ("GICS") was developed by and is the exclusive property and a service mark of MSCI Inc. ("MSCI") and Standard & Poor's Financial Services LLC ("S&P") and is licensed for use by ICICI Prudential Asset Management Company Ltd. Neither MSCI, S&P nor any other party involved in making or compiling the GICS or any GICS classifications makes any express or implied warranties or representations with respect to such standard or classification (or the results to be obtained by the use thereof), and all such parties hereby expressly disclaim all warranties of originality, accuracy, completeness, merchantability and fitness for a particular purpose with respect to any of such standard or classification. Without limiting any of the foregoing, in no event shall MSCI, S&P, any of their affiliates or any third party involved in making or compiling the GICS or any GICS classifications have any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits) even if notified of the possibility of such damages.
Refer page no 104 to 113 for details on option, entry, load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.
For IDCW History : Refer page no. from 152 to 157. For SIP Returns : Refer page no. from 146 to 151. For Investment Objective: Refer page no. from 158 to 160. For Direct returns: Refer page no. from 125 to 143

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Long Term Wealth Creation
- An equity scheme that predominantly invests in equity and equity related securities of technology and technology dependent companies.



ICICI Prudential Active Momentum Fund

(An open ended equity scheme following momentum theme)

Category
Sectoral/Thematic

Returns of ICICI Prudential Active Momentum Fund - Growth Option as on February 28, 2026

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	17.49	-	-	-	12.11
Nifty 500 TRI (Benchmark)	6.84	-	-	-	1.87
Nifty 50 TRI 2 (Additional Benchmark)	6.75	-	-	-	3.10
NAV (Rs.) Per Unit (as on February 27, 2026 : 10.72)	9.86	-	-	-	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 8.72%

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Active Momentum Fund.
- The scheme is currently managed by Manasvi Shah. Ms. Manasvi Shah has been managing this fund since July, 2025. Total Schemes managed by the Fund Manager is 3 (3 are jointly managed) Refer annexure from page no. 95 to 109 for performance of other schemes currently managed by Manasvi Shah.
- Date of inception: 25-Jul-25.
- As the Scheme has completed more than 6 months but less than 1 year, the performance details of only since inception and 6 months 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.
- With effect from November 01, 2025, Mr. Venus Ahuja has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers** :

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



Inception/Allotment date: 25-Jul-25



Monthly AAUM as on 28-Feb-26 : Rs. 1,497.13 crores

Closing AUM as on 28-Feb-26 : Rs. 1,620.63 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 switched out within 12 months from allotment.
- NIL - If the amount sought to be redeemed or switched out more than 12 months.

Total Expense Ratio @@@ :

Other : 2.14% p. a.
Direct : 1.06% p. a.



Indicative Investment Horizon: 5 years & above



NAV (As on 27-Feb-26): Growth Option : Rs. 10.72 | Direct Plan Growth Option : Rs. 10.80



Portfolio as on February 28, 2026

Company/Issuer	% to NAV	% to NAV Derivatives	Company/Issuer	% to NAV	% to NAV Derivatives
Equity Shares	92.73%	0.18%	SBI Life Insurance Company Ltd.	2.42%	
Aerospace & Defense	2.42%		Canara HSBC Life Insurance Co Ltd	1.07%	
Bharat Electronics Ltd.	2.42%		It - Services	1.10%	
Agricultural, Commercial & Construction Vehicles	3.94%		Sagility India Ltd	1.10%	
Tata Motors Ltd. - Futures	3.94%		It - Software	1.96%	
Auto Components	3.64%		Mphasis Ltd.	1.96%	
Samvardhana Motherson International Ltd.	2.32%		Petroleum Products	3.60%	
Apollo Tyres Ltd.	1.32%		Bharat Petroleum Corporation Ltd.	3.60%	
Automobiles	4.96%		Pharmaceuticals & Biotechnology	6.12%	
TVS Motor Company Ltd.	2.52%		Lupin Ltd.	2.54%	
Maruti Suzuki India Ltd.	2.44%		Sun Pharmaceutical Industries Ltd.	2.44%	
Banks	8.82%		Astrazeneca Pharma India Ltd.	1.15%	
HDFC Bank Ltd.	4.39%		Power	2.70%	
State Bank Of India	2.70%		NTPC Ltd.	2.70%	
ICICI Bank Ltd.	1.74%		Retailing	2.48%	
Beverages	1.83%		FSN E-Commerce Ventures Ltd.	2.48%	
Radico Khaitan Ltd.	1.83%		Telecom - Services	2.50%	
Capital Markets	4.36%		Bharti Airtel Ltd.	2.50%	
Multi Commodity Exchange Of India Ltd.	2.91%		Equity less than 1% of corpus	5.27%	
Nippon Life India Asset Management Ltd	1.45%		Debt Holding	0.02%	
Cement & Cement Products	4.19%		Preference Shares	0.02%	
Ultratech Cement Ltd.	2.47%		Automobiles	0.02%	
Shree Cements Ltd.	1.71%		TVS Motor Company Ltd.	0.02%	
Chemicals & Petrochemicals	1.59%		Short Term Debt and net current assets	7.07%	
Pidilite Industries Ltd.	1.59%		Total Net Assets	100.00%	
Construction	4.57%				
Larsen & Toubro Ltd.	4.57%				
Consumer Durables	4.94%				
Titan Company Ltd.	2.00%				
Asian Paints Ltd.	1.68%				
LG Electronics Inc	1.26%				
Diversified Fmcg	1.44%				
Hindustan Unilever Ltd.	1.44%				
Diversified Metals	2.11%				
Vedanta Ltd.	2.11%				
Electrical Equipment	2.03%				
Ge Vernova T&D India Ltd.	2.03%				
Ferrous Metals	2.31%				
Tata Steel Ltd.	2.31%				
Finance	1.18%				
Muthoot Finance Ltd.	1.18%				
Food Products	2.07%				
Britannia Industries Ltd.	2.07%				
Industrial Products	4.28%	0.18%			
KEI Industries Ltd.	2.50%	0.18%			
Polycab India Ltd.	1.79%				
Insurance	6.31%				
HDFC Life Insurance Company Ltd.	2.82%				

• Top Ten Holdings
Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%. Derivatives are considered at exposure value.

Top 5 Stock Holdings

Larsen & Toubro Ltd.	4.57%
HDFC Bank Ltd.	4.39%
Tata Motors Ltd.	3.94%
Bharat Petroleum Corporation Ltd.	3.60%
Multi Commodity Exchange Of India Ltd.	2.91%

Top 5 Sector Holdings

Financial Services	21.30%
Capital Goods	14.12%
Automobile And Auto Components	9.26%
Healthcare	7.03%
Consumer Durables	5.39%

Benchmark

Nifty 500 TRI

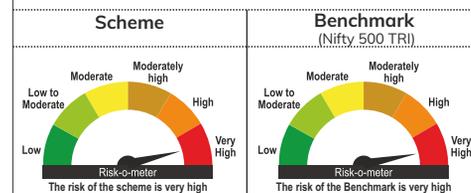
Quantitative Indicators

Annual Portfolio Turnover Ratio :
Equity - 0.75 times

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

Riskometer

This product labelling is applicable only to the scheme
This Product is suitable for investors who are seeking*:
• Long Term Wealth Creation
• An open ended equity scheme investing in equity and equity related instruments of companies reflecting momentum factors.



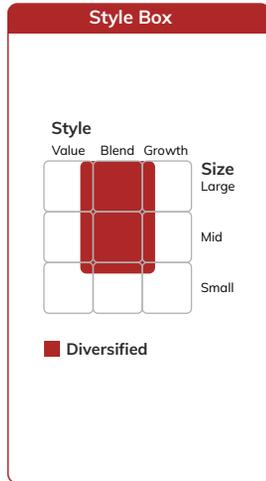
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

ICICI Prudential Business Cycle Fund

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

Category
Thematic

Returns of ICICI Prudential Business Cycle Fund - Growth Option as on February 28, 2026



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	22.66	12259.15	23.29	18740.80	19.03	23919.17	20.05	25450.00
Nifty 500 TRI (Benchmark)	17.68	11762.45	17.97	16419.68	14.86	20005.76	15.32	20724.21
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	12.93	18379.22	13.06	18728.20
NAV (Rs.) Per Unit (as on February 27,2026 : 25.45)	20.76		13.58		10.64		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 Manish Banthia, Manan Tijoriwala & Divya Jain.
Mr. Manish Banthia has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed).
Mr. Manan Tijoriwala has been managing this fund since August, 2025. Total Schemes managed by the Fund Manager is 1 (0 are jointly managed).
Divya Jain has been managing this fund since Jan 2026. Total Schemes managed by the Fund Manager is 2 (2 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Manish Banthia, Manan Tijoriwala & Divya Jain.
- Date of inception: 18-Jan-21.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- NAV is adjusted to the extent of IDCW declared for computation of returns.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- With effect from January 01, 2026, Divya Jain has been appointed as the fund manager under the scheme.
- Mr. Anish Tawakley has ceased to be the Fund Manager effective February 05, 2026.

Scheme Details

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

Inception/Allotment date: 18-Jan-21

Monthly AAUM as on 28-Feb-26 : Rs. 16,199.41 crores
Closing AUM as on 28-Feb-26 : Rs. 16,201.80 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.

Total Expense Ratio @@@ :
Other : 1.67% p. a.
Direct : 0.73% p. a.

Indicative Investment Horizon: 5 years & above

NAV (As on 27-Feb-26): Growth Option : Rs. 25.45 | IDCW Option : 18.20 | Direct Plan Growth Option : Rs. 27.03 | Direct Plan IDCW Option : 19.68

Portfolio as on February 28, 2026

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		91.27%	4.14%	NHPC Ltd.		0.59%	
Aerospace & Defense		0.97%		Realty		3.54%	
Hindustan Aeronautics Ltd.		0.97%		DLF Ltd.		2.35%	
Agricultural, Commercial & Construction Vehicles		0.88%		Prestige Estates Projects Ltd.		1.19%	
Ashok Leyland Ltd.		0.88%		Retailing		0.94%	
Automobiles		9.99%		Info Edge (India) Ltd.		0.94%	
• Maruti Suzuki India Ltd.		3.66%		Telecom - Services		2.67%	
Hero Motocorp Ltd.		2.57%		Bharti Airtel Ltd.		2.67%	
Mahindra & Mahindra Ltd.		1.78%		Textiles & Apparels		0.95%	
Bajaj Auto Ltd.		1.09%		Page Industries Ltd.		0.95%	
Hyundai Motor India Ltd.		0.89%		Transport Infrastructure		0.63%	
Banks		21.52%		Gujarat Pipavav Port Ltd.		0.63%	
• HDFC Bank Ltd.		9.41%		Transport Services		1.66%	
• ICICI Bank Ltd.		7.67%		Interglobe Aviation Ltd.		1.66%	
• Axis Bank Ltd.		4.44%		Index Futures/Options		4.14%	4.14%
Capital Markets		0.73%		• Nifty 50 Index - Futures		1.71%	
HDFC Asset Management Company Ltd.		0.73%		Treasury Bills		1.04%	
Cement & Cement Products		4.17%		91 Days Treasury Bill 2026	SOV	1.04%	
• Ultratech Cement Ltd.		3.21%		182 Days Treasury Bill 2026	SOV	0.51%	
Shree Cements Ltd.		0.96%		364 Days Treasury Bill 2026	SOV	0.15%	
Construction		6.92%		FOREIGN ETF		3.06%	
Larsen & Toubro Ltd.		6.92%		• Xtrackers Harvest CSI 300 China A-Shares ETF		3.06%	
Consumer Durables		1.94%		Equity less than 1% of corpus		9.83%	
Asian Paints Ltd.		1.94%		Short Term Debt and net current assets		-0.18%	
Diversified		0.57%		Total Net Assets		100.00%	
3M India Ltd.		0.57%					
Diversified Metals		0.97%					
Vedanta Ltd.		0.97%					
Electrical Equipment		2.06%					
Siemens Ltd.		0.77%					
ABB India Ltd.		0.73%					
Triveni Turbine Ltd.		0.56%					
Industrial Products		3.05%					
Cummins India Ltd.		2.43%					
Timken India Ltd.		0.62%					
Insurance		5.05%					
HDFC Life Insurance Company Ltd.		2.31%					
SBI Life Insurance Company Ltd.		1.67%					
ICICI Prudential Life Insurance Company Ltd.		1.08%					
Oil		1.91%					
Oil & Natural Gas Corporation Ltd.		1.30%					
Oil India Ltd.		0.61%					
Petroleum Products		5.30%					
Reliance Industries Ltd.		5.30%					
Power		5.01%					
NTPC Ltd.		3.42%					
Power Grid Corporation Of India Ltd.		1.01%					

Benchmark

NIFTY 500 TRI

Quantitative Indicators

Average Dividend Yield : 1.00	Annual Portfolio Turnover Ratio : Equity - 0.32 times
Std Dev (Annualised) : 11.34%	Sharpe Ratio : 1.46
	Portfolio Beta : 0.84

@@ Total Expense Ratio is as on the last day of the month.
Risk-free rate based on the last Overnight MIBOR cut-off of 5.17%.

Disclaimer

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

Riskometer

This product labelling is applicable only to the scheme

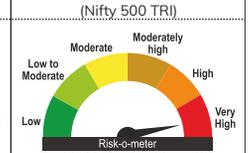
This Product is suitable for investors who are seeking*:

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

Scheme



Benchmark (Nifty 500 TRI)



*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, 2026

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	32.20	13210.19	28.65	21293.63	-	-	24.43	20740.00
	Nifty Transportation & Logistics TRI (Benchmark)	30.55	13045.58	29.44	21685.88	-	-	24.03	20516.10
	Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	-	-	12.19	14676.86
	NAV (Rs.) Per Unit (as on February 27, 2026 : 20.74)	15.70		9.74		-		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 5 (4 are jointly managed). Priyanka Khandelwal has been managing this fund since Sep 2023. Total Schemes managed by the Fund Manager is 4 (2 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Rajat Chandak & Priyanka Khandelwal.
- Date of inception: 28-Oct-22.
- 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.
- 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'Silva 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-26 : Rs. 3,063.37 crores
Closing AUM as on 28-Feb-26 : Rs. 3,039.54 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 : 1.99% p. a.
Direct : 0.94% p. a.

NAV (As on 27-Feb-26): Growth Option : Rs. 20.74 | IDCW Option : 17.59 | Direct Plan Growth Option : Rs. 21.64 | Direct Plan IDCW Option : 18.46

Portfolio as on February 28, 2026

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		97.25%	Short Term Debt and net current assets		2.61%
Agricultural, Commercial & Construction Vehicles		3.12%	Total Net Assets		100.00%
• Tata Motors Ltd. - Futures		3.12%	• Top Ten Holdings		
Auto Components		19.63%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.		
• Samvardhana Motherson International Ltd.		3.34%	Top 5 Stock Holdings		
ZF Commercial Vehicle Control Systems India Ltd		2.89%	Mahindra & Mahindra Ltd.		12.12%
Pricol Ltd		2.06%	Eternal Ltd.		8.80%
Sona Blw Precision Forgings Ltd.		1.85%	Maruti Suzuki India Ltd.		7.41%
Sharda Motor Industries Ltd		1.84%	TVS Motor Company Ltd.		7.35%
Divig Torqtransfer Systems Ltd		1.82%	Interglobe Aviation Ltd.		6.89%
Motherson Sumi Wiring India Ltd.		1.62%	Top 5 Sector Holdings		
Tenneco Clean Air India Ltd.		1.22%	Automobile And Auto Components		68.41%
Sansera Engineering Ltd.		1.06%	Services		12.58%
Bosch Ltd.		0.99%	Consumer Services		12.16%
Rolex Rings Ltd.		0.94%	Capital Goods		4.24%
Automobiles		43.32%			
• Mahindra & Mahindra Ltd.		12.12%			
• Maruti Suzuki India Ltd.		7.41%			
• TVS Motor Company Ltd.		7.21%			
• Bajaj Auto Ltd.		6.16%			
• Tata Motors Passenger Vehicles Ltd.		4.51%			
• Eicher Motors Ltd.		2.95%			
Hyundai Motor India Ltd.		2.94%			
Leisure Services		1.42%			
Indian Railway Catering and Tourism Corporation Ltd.		1.42%			
Retailing		10.74%			
• Eternal Ltd.		8.80%			
Swiggy Ltd		1.94%			
Transport Infrastructure		2.51%			
Adani Ports and Special Economic Zone Ltd.		2.51%			
Transport Services		6.89%			
• Interglobe Aviation Ltd.		6.89%			
Equity less than 1% of corpus		9.63%			
Debt Holding		0.14%			
Preference Shares		0.14%			
Automobiles		0.14%			
TVS Motor Company Ltd.		0.14%			

Benchmark

Nifty Transportation & Logistics TRI

Quantitative Indicators

Average Dividend Yield :
0.59

Annual Portfolio Turnover Ratio :
Equity - 0.41 times

Std Dev (Annualised) :
14.62%

Sharpe Ratio :
1.46

Portfolio Beta :
0.88

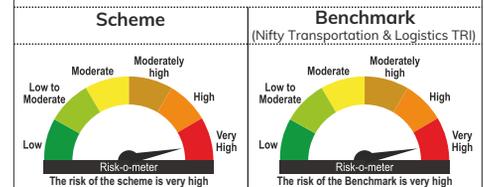
@@ Total Expense Ratio is as on the last day of the month.
Risk-free rate based on the last Overnight NIBOR cut-off of 5.17%.
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Silva.
Refer page no 104 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.
For IDCW History: Refer page no. from 152 to 157. For SIP Returns: Refer page no. from 146 to 151. For Investment Objective: Refer page no. from 158 to 160. For Direct returns: Refer page no. from 125 to 143

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

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



*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, 2026

Style Box

Style

Value	Blend	Growth
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	18.36	11830.51	17.85	16369.61	-	-	15.49	17450.00
Nifty Housing Index TRI (Benchmark)	22.34	12227.48	19.13	16905.05	-	-	12.19	15601.98
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	-	-	11.74	15360.72
NAV (Rs.) Per Unit (as on February 27, 2026 : 17.45)	14.75		10.66		-		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 Sanket Gaidhani. Mr. Sanket Gaidhani has been managing this fund since August, 2025. Total Schemes managed by the Fund Manager is 2 (1 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Sanket Gaidhani.
- Date of inception: 18-Apr-22.
- 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. Anand Sharma has ceased to be the Fund Manager effective: August 29, 2025.

Scheme Details

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

Inception/Allotment date: 18-Apr-22

Monthly AAUM as on 28-Feb-26 : Rs. 2,447.97 crores
Closing AUM as on 28-Feb-26 : Rs. 2,436.68 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 : 2.08% p. a.
Direct : 1.22% p. a.

Indicative Investment Horizon: 5 years & above

NAV (As on 27-Feb-26): Growth Option : Rs. 17.45 | IDCW Option : 14.68 | Direct Plan Growth Option : Rs. 18.31 | Direct Plan IDCW Option : 15.52

Portfolio as on February 28, 2026

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		96.35%	DLF Ltd.		1.14%
Banks		19.93%	Mahindra Lifespace Developers Ltd.		1.10%
• HDFC Bank Ltd.		7.77%	Arvind Smartspaces Ltd.		0.99%
• ICICI Bank Ltd.		7.11%	Units of Real Estate Investment Trust (REITs)		1.14%
State Bank Of India		2.08%	EMBASSY OFFICE PARKS REIT		1.14%
Axis Bank Ltd.		1.97%	Equity less than 1% of corpus		9.98%
Kotak Mahindra Bank Ltd.		1.00%	Short Term Debt and net current assets		3.65%
Cement & Cement Products		10.44%	Total Net Assets		100.00%
• Ultratech Cement Ltd.		5.13%			
• Grasim Industries Ltd.		2.32%	• Top Ten Holdings		
Ambuja Cements Ltd.		2.08%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.		
JK Cement Ltd.		0.92%			
Construction		10.13%			
• Larsen & Toubro Ltd.		8.99%	Top 5 Stock Holdings		
Kalpataru Projects International Ltd		1.14%	Larsen & Toubro Ltd.		8.99%
Consumer Durables		13.32%	NTPC Ltd.		8.99%
• Asian Paints Ltd.		3.72%	HDFC Bank Ltd.		7.77%
• LG Electronics Inc		2.86%	ICICI Bank Ltd.		7.11%
Orient Electric Ltd.		2.28%	Tata Steel Ltd.		5.34%
Havells India Ltd.		1.22%			
La Opala RG Ltd.		1.20%	Top 5 Sector Holdings		
Blue Star Ltd.		1.07%	Financial Services		23.19%
V-Guard Industries Ltd.		0.97%	Consumer Durables		16.16%
Ferrous Metals		5.34%	Realty		14.29%
• Tata Steel Ltd.		5.34%	Power		12.29%
Finance		1.23%	Construction Materials		11.76%
LIC Housing Finance Ltd.		1.23%			
Industrial Products		0.91%			
Supreme Industries Ltd.		0.91%			
Power		11.41%			
• NTPC Ltd.		8.99%			
NLC India Ltd.		1.24%			
NHPC Ltd.		1.17%			
Realty		12.51%			
• Oberoi Realty Ltd.		3.35%			
Brigade Enterprises Ltd.		2.19%			
Sobha Ltd.		1.90%			
The Phoenix Mills Ltd.		1.84%			

Benchmark

Nifty Housing Index

Quantitative Indicators

Average Dividend Yield :
0.97

Annual Portfolio Turnover Ratio :
Equity - 0.56 times

Std Dev
(Annualised) :
12.21%

Sharpe Ratio :
0.99

Portfolio Beta :
0.83

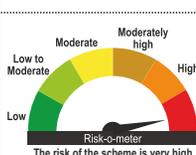
@@ Total Expense Ratio is as on the last day of the month.
Risk-free rate based on the last Overnight MIBOR cut-off of 5.17%
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Silva.
Refer page no 104 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 152 to 157, For SIP Returns : Refer page no. from 146 to 151, For Investment Objective : Refer page no. from 158 to 160, For Direct returns: Refer page no. from 125 to 143

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:
• Long term capital appreciation
• An open ended equity scheme following housing theme

Scheme



Benchmark

(Nifty Housing Index)



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

ICICI Prudential ESG Exclusionary Strategy Fund

(Erstwhile ICICI Prudential ESG Fund)

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

Category
Thematic

Style Box

Style

Value Blend Growth

Size
Large
Mid
Small

■ Diversified

Returns of ICICI Prudential ESG Exclusionary Strategy Fund - Growth Option as on February 28, 2026

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	10.93	11089.41	18.01	16435.64	13.58	18913.23	15.34	21580.00
NIFTY 100 ESG TRI (Benchmark)	18.05	11799.32	17.45	16200.24	13.23	18625.30	16.39	22659.86
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	12.93	18379.22	16.24	22505.00
NAV (Rs.) Per Unit (as on February 27,2026 : 21.58)	19.46		13.13		11.41		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 (2 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Mittal Kalawadia.
- Date of inception: 09-Oct-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.
- 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)

Monthly AUM as on 28-Feb-26 : Rs. 1,432.30 crores
Closing AUM as on 28-Feb-26 : Rs. 1,400.25 crores

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.

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)

Total Expense Ratio @@ :
Other : 2.17% p. a.
Direct : 1.03% p. a.

Indicative Investment Horizon: 5 years & above

Inception/Allotment date: 09-Oct-20

NAV (As on 27-Feb-26): Growth Option : Rs. 21.58 | IDCW Option : 16.26 | Direct Plan Growth Option : Rs. 23.15 | Direct Plan IDCW Option : 17.68

Portfolio as on February 28, 2026

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		96.16%	Pharmaceuticals & Biotechnology		10.86%
Auto Components		3.48%	• Sun Pharmaceutical Industries Ltd.		7.31%
Rolex Rings Ltd.		1.23%	Advanced Enzyme Technologies Ltd.		1.87%
Divgi Torqtransfer Systems Ltd		1.15%	FDC Ltd.		1.68%
Sundram Fasteners Ltd.		1.10%	Power		3.59%
Automobiles		10.08%	Inox Green Energy Services Ltd.		1.99%
• TVS Motor Company Ltd.		5.79%	Power Grid Corporation Of India Ltd.		1.61%
• Maruti Suzuki India Ltd.		4.29%	Retailing		4.38%
Banks		20.38%	• Avenue Supermarts Ltd.		2.80%
• ICICI Bank Ltd.		7.12%	Eternal Ltd.		1.58%
• HDFC Bank Ltd.		6.53%	Telecom - Services		5.04%
• Axis Bank Ltd.		4.94%	• Bharti Airtel Ltd.		3.96%
State Bank Of India		1.78%	Tata Communications Ltd.		1.08%
Cement & Cement Products		1.10%	Transport Services		1.61%
Ambuja Cements Ltd.		1.10%	Interglobe Aviation Ltd.		1.61%
Chemicals & Petrochemicals		1.22%	Equity less than 1% of corpus		7.53%
Tata Chemicals Ltd.		1.22%	Debt Holding		0.06%
Consumer Durables		3.77%	Preference Shares		0.06%
V-Guard Industries Ltd.		1.74%	Automobiles		0.06%
Havells India Ltd.		1.02%	TVS Motor Company Ltd.		0.06%
The Ethos Ltd.		1.01%	Short Term Debt and net current assets		3.78%
Diversified Fmcg		1.04%	Total Net Assets		100.00%
Hindustan Unilever Ltd.		1.04%			
Electrical Equipment		2.66%			
Inox Wind Ltd.		2.66%			
Fertilizers & Agrochemicals		1.14%			
PI Industries Ltd.		1.14%			
Finance		1.68%			
Rural Electrification Corporation Ltd.		1.68%			
Food Products		1.43%			
Britannia Industries Ltd.		1.43%			
Healthcare Services		1.03%			
Rainbow Childrens Medicare Ltd		1.03%			
Insurance		3.83%			
SBI Life Insurance Company Ltd.		2.70%			
ICICI Lombard General Insurance Company Ltd.		1.13%			
IT - Software		6.01%			
• Infosys Ltd.		2.85%			
HCL Technologies Ltd.		1.81%			
Tata Consultancy Services Ltd.		1.34%			
Leisure Services		1.46%			
Chalet Hotels Ltd.		1.46%			
Petroleum Products		2.86%			
• Reliance Industries Ltd.		2.86%			

• 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

Sun Pharmaceutical Industries Ltd.	7.31%
ICICI Bank Ltd.	7.12%
HDFC Bank Ltd.	6.53%
TVS Motor Company Ltd.	5.85%
Axis Bank Ltd.	4.94%

Top 5 Sector Holdings

Financial Services	28.05%
Automobile And Auto Components	14.31%
Healthcare	12.48%
Information Technology	7.20%
Consumer Services	7.06%

Benchmark

Nifty 100 ESG TRI

Quantitative Indicators

Average Dividend Yield : 0.80		
Annual Portfolio Turnover Ratio : Equity - 0.32 times		
Std Dev (Annualised) : 12.33%	Sharpe Ratio : 0.99	Portfolio Beta : 0.95

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

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

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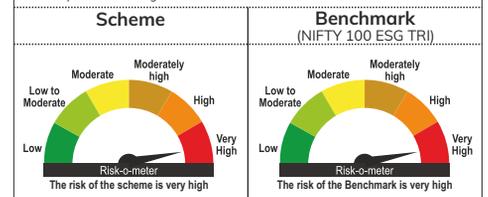
Refer page no 104 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.
For IDCW History : Refer page no. from 152 to 157. For SIP Returns : Refer page no. from 146 to 151. For Investment Objective : Refer page no. from 158 to 160. For Direct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

Riskometer

This product 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.



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

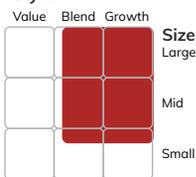
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund

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

Category
Thematic

Style Box

Style



■ Diversified

Returns of ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Growth Option as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	14.04	11399.41	27.96	20951.60	17.73	22638.07	19.33	38530.00
BSE Healthcare TRI (Benchmark)	15.60	11555.81	27.44	20695.65	16.75	21709.88	16.89	32900.35
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	12.93	18379.22	12.75	24987.80
NAV (Rs.) Per Unit (as on February 27,2026 : 38.53)	33.80		18.39		17.02		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 9 (7 are jointly managed). Refer annexure from page no. 114 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-26 : Rs. 6,730.89 crores



Closing AUM as on 28-Feb-26 : Rs. 6,801.16 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 : 1.86% p. a.

Direct : 1.04% p. a.



NAV (As on 27-Feb-26): Growth Option : Rs. 38.53 | IDCW Option : 22.48 | Direct Plan Growth Option : Rs. 41.72 | Direct Plan IDCW Option : 25.20

Portfolio as on February 28, 2026

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	97.98%	Treasury Bills	0.03%
Chemicals & Petrochemicals	1.17%	91 Days Treasury Bill 2026 SOV	0.03%
Fine Organic Industries Ltd.	1.17%	Equity less than 1% of corpus	7.70%
Healthcare Services	6.12%	Short Term Debt and net current assets	1.99%
• Syngene International Ltd.	3.16%	Total Net Assets	100.00%
Thyrocare Technologies Ltd.	1.75%		
Metropolis Healthcare Ltd.	1.21%	• Top Ten Holdings	
Insurance	1.31%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.	
Medi Assist Healthcare Services Ltd	1.31%		
Pharmaceuticals & Biotechnology	77.68%	Top 5 Stock Holdings	
• Sun Pharmaceutical Industries Ltd.	11.21%	Sun Pharmaceutical Industries Ltd.	11.21%
• Cipla Ltd.	9.40%	Cipla Ltd.	9.40%
• Mankind Pharma Ltd.	7.64%	Mankind Pharma Ltd.	7.64%
• Dr. Reddy's Laboratories Ltd.	6.52%	Dr. Reddy's Laboratories Ltd.	6.52%
• Biocon Ltd.	6.20%	Biocon Ltd.	6.20%
• Divi's Laboratories Ltd.	5.95%	Top 5 Sector Holdings	
• Lupin Ltd.	3.99%	Healthcare	91.50%
• Aurobindo Pharma Ltd.	3.70%	Consumer Services	3.99%
• Alkem Laboratories Ltd.	3.47%	Financial Services	1.31%
Cohance Lifesciences Ltd.	2.77%	Chemicals	1.17%
Alivus Life Sciences Ltd.	2.11%	Government Securities	0.03%
Zydus Lifesciences Ltd.	2.07%		
Akums Drugs and Pharmaceuticals Ltd.	1.77%		
J.B.Chemicals & Pharmaceuticals Ltd.	1.75%		
Alembic Pharmaceuticals Ltd.	1.60%		
Gland Pharma Ltd.	1.54%		
Pfizer Ltd.	1.34%		
Blue Jet Healthcare Ltd.	1.22%		
Glenmark Pharmaceuticals Ltd.	1.19%		
Hikal Ltd.	1.15%		
Anthem Biosciences Ltd	1.09%		
Retailing	3.99%		
Medplus Health Services Ltd	2.54%		
Entero Healthcare Solutions	1.46%		

Quantitative Indicators

Average Dividend Yield :
1.08

Annual Portfolio Turnover Ratio :
Equity - 0.56 times

Std Dev (Annualised) :
15.85%

Sharpe Ratio :
1.32

Portfolio Beta :
0.94

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 5.17%

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

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

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

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

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

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

Scheme



Benchmark (BSE Healthcare TRI)



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

ICICI Prudential Exports and Services Fund

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



Category
Thematic

Returns of ICICI Prudential Exports and Services Fund - Growth Option as on February 28, 2026

Style Box

Style

Value Blend Growth

Size Large Mid Small

Concentrated

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	13.69	11364.58	19.49	17059.93	17.82	22726.01	14.79	163400.00
BSE 500 TRI (Benchmark)	17.35	11730.20	17.67	16292.39	14.76	19917.30	13.55	131212.41
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	12.93	18379.22	13.11	121311.05
NAV (Rs.) Per Unit (as on February 27,2026 : 163.40)	143.78		95.78		71.90		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 11 (11 are jointly managed). Priyanka Khandelwal has been managing this fund since May 2023. Total Schemes managed by the Fund Manager is 4 (2 are jointly managed). Ms. Sri Sharma has been managing this fund since May 2023. Total Schemes managed by the Fund Manager is 5 (5 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Sankaran Naren, Priyanka Khandelwal and Sri Sharma.
- 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.
- Ms. Priyanka Khandelwal have ceased to be the Fund Manager effective July 8, 2025. The Scheme is now managed by Sankaran Naren & Sri Sharma.

Scheme Details

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

Inception/Allotment date: 30-Nov-05

Monthly AAUM as on 28-Feb-26 : Rs. 1,402.62 crores
Closing AUM as on 28-Feb-26 : Rs. 1,377.89 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 : 2.27% p. a.
Direct : 1.65% p. a.

Indicative Investment Horizon: 5 years & above

NAV (As on 27-Feb-26): Growth Option : 163.40 | IDCW Option : 36.83 | Direct Plan Growth Option : 178.61 | Direct Plan IDCW Option : 75.97

Portfolio as on February 28, 2026

Company/Issuer	Rating	% to NAV	% to NAV NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV NAV Derivatives
Equity Shares		92.34%	0.26%	Mahindra Holidays and Resorts India Ltd.		0.79%	
Auto Components		0.90%		Petroleum Products		5.59%	
Rolex Rings Ltd.		0.90%		Reliance Industries Ltd.		5.59%	
Automobiles		0.99%		Pharmaceuticals & Biotechnology		5.52%	
Bajaj Auto Ltd.		0.99%		Sun Pharmaceutical Industries Ltd.		2.54%	
Banks		16.20%		Dr. Reddy's Laboratories Ltd.		1.34%	
ICICI Bank Ltd.		6.25%		Shilpa Medicare Ltd.		0.86%	
HDFC Bank Ltd.		5.60%		Rubicon Research Ltd		0.77%	
State Bank Of India		2.60%		Power		4.16%	
Axis Bank Ltd.		1.76%		NTPC Ltd.		4.16%	
Capital Markets		9.72%		Realty		0.96%	
Angel One Ltd.		2.58%		The Phoenix Mills Ltd.		0.96%	
Computer Age Management Services Ltd.		2.14%		Retailing		3.72%	
360 One Wam Ltd.		2.06%		Avenue Supermarts Ltd.		1.39%	
Prudent Corporate Advisory Services Ltd		1.81%		Trent Ltd.		1.31%	
IIFL Capital Services Ltd.		1.12%		Info Edge (India) Ltd.		1.02%	
Construction		4.65%		Telecom - Services		2.49%	
Larsen & Toubro Ltd.		3.47%		Bharti Airtel Ltd.		2.49%	
KEC International Ltd.		1.17%		Transport Services		3.29%	
Fertilizers & Agrochemicals		1.07%	0.26%	Interglobe Aviation Ltd.		2.04%	
PI Industries Ltd.		1.07%	0.26%	Shadowfax Technologies Ltd		1.25%	
Finance		1.84%		Equity less than 1% of corpus		9.74%	
Bajaj Finserv Ltd.		1.84%		Short Term Debt and net current assets		7.39%	
Healthcare Services		1.30%		Total Net Assets		100.00%	
Rainbow Childrens Medicare Ltd		1.30%		Top Ten Holdings			
Insurance		5.47%		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.			
Life Insurance Corporation of India		1.86%		Top 5 Stock Holdings			
SBI Life Insurance Company Ltd.		1.50%		Infosys Ltd.		7.42%	
HDFC Life Insurance Company Ltd.		1.31%		ICICI Bank Ltd.		6.25%	
Canara HSBC Life Insurance Co Ltd		0.81%		HDFC Bank Ltd.		5.60%	
IT - Services		1.37%		Reliance Industries Ltd.		5.59%	
Netweb Technologies India		1.37%		NTPC Ltd.		4.16%	
IT - Software		11.21%		Top 5 Sector Holdings			
Infosys Ltd.		7.42%		Financial Services		35.56%	
HCL Technologies Ltd.		1.59%		Information Technology		13.33%	
Tech Mahindra Ltd.		1.15%		Healthcare		9.42%	
Zensar Technologies Ltd.		1.05%		Consumer Services		6.90%	
Leisure Services		2.16%		Oil, Gas & Consumable Fuels		5.59%	
Travel Food Services Ltd		1.37%					

Quantitative Indicators

Average Dividend Yield : 0.81		
Annual Portfolio Turnover Ratio : Equity - 0.89 times		
Std Dev (Annualised) : 11.10%	Sharpe Ratio : 1.20	Portfolio Beta : 0.84

The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 5.17%
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Silva.
@@ Total Expense Ratio is as on the last day of the month.
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Refer page no 104 to 113 for details on option, entry load, SWP, STP/flex STP & minimum redemption amount pertaining to the scheme.
For IDCW History : Refer page no. from 152 to 157, For SIP Returns : Refer page no. from 146 to 151, For Investment Objective : Refer page no. from 158 to 160, For Direct returns: Refer page no. from 125 to 143

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

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

Scheme	Benchmark (BSE 500 TRI)

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

ICICI Prudential Infrastructure Fund

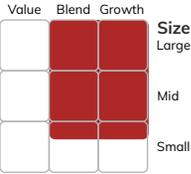
(An open ended equity scheme following Infrastructure theme.)



Category
Thematic

Style Box

Style



■ Diversified

Returns of ICICI Prudential Infrastructure Fund - Growth Option as on February 28, 2026

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	20.27	12020.79	25.78	19900.80	26.15	31983.08	15.63	196600.00
BSE India Infrastructure TRI (Benchmark)	20.27	12020.58	32.26	23136.31	24.75	30250.51	NA	NA
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	12.93	18379.22	NA	NA
NAV (Rs.) Per Unit (as on February 27,2026 : 196.60)	163.55		98.79		61.47		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 5 (5 are jointly managed). Refer annexure from page no. 114 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-26 : Rs. 8,131.62 crores

Closing AUM as on 28-Feb-26 : Rs. 8,097.89 crores



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



Indicative Investment Horizon: 5 years & above



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



Exit load for Redemption / Switch out

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



Total Expense Ratio @@@ :

Other : 1.85% p. a.

Direct : 1.15% p. a.



NAV (As on 27-Feb-26): Growth Option : 196.60

IDCW Option : 27.68

Direct Plan Growth Option : 214.21

Direct Plan IDCW Option : 46.80



Portfolio as on February 28, 2026

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		92.31%	0.32%	Transport Infrastructure		2.10%	
Auto Components		1.28%		Adani Ports and Special Economic Zone Ltd.		2.10%	
Sona Blw Precision Forgings Ltd.		1.28%		Transport Services		10.15%	
Banks		6.69%	-0.25%	Interglobe Aviation Ltd.		8.29%	
IndusInd Bank Ltd.		2.86%	-0.25%	Container Corporation Of India Ltd.		1.86%	
Axis Bank Ltd.		2.08%		Units of Real Estate Investment Trust (REITs)		0.62%	
HDFC Bank Ltd.		1.75%		EMBASSY OFFICE PARKS REIT		0.62%	
Cement & Cement Products		4.72%		Equity less than 1% of corpus		8.13%	
Shree Cements Ltd.		2.08%		Treasury Bills		1.12%	
Nuvoco Vistas Corporation Ltd.		1.44%		91 Days Treasury Bill 2026	SOV	0.46%	
Ambuja Cements Ltd.		1.20%		182 Days Treasury Bill 2026	SOV	0.35%	
Construction		17.78%		364 Days Treasury Bill 2026	SOV	0.31%	
Larsen & Toubro Ltd.		7.43%		Short Term Debt and net current assets		6.25%	
Kalpataru Projects International Ltd		2.96%		Total Net Assets		100.00%	
NCC Ltd.		2.49%					
Afcoss Infrastructure Ltd.		2.26%		Top Ten Holdings			
KNR Constructions Ltd.		1.62%		Interglobe Aviation Ltd.		8.29%	
IRB Infrastructure Developers Ltd.		1.02%		Larsen & Toubro Ltd.		7.43%	
Diversified Metals		1.13%		NTPC Ltd.		4.40%	
Vedanta Ltd.		1.13%		Oberoi Realty Ltd.		3.82%	
Electrical Equipment		4.33%		Kalpataru Projects International Ltd		2.96%	
ABB India Ltd.		1.50%					
Triveni Turbine Ltd.		1.43%		Top 5 Sector Holdings			
Thermax Ltd.		1.40%		Construction		18.22%	
Finance		4.23%	0.57%	Capital Goods		17.91%	
SBI Cards & Payment Services Ltd.		1.72%	0.57%	Services		12.94%	
Bajaj Finserv Ltd.		1.28%		Financial Services		12.20%	
Jm Financial Ltd.		1.23%		Oil, Gas & Consumable Fuels		8.36%	
Gas		3.32%					
Gujarat Gas Ltd.		2.10%					
Gujarat State Petronet Ltd.		1.22%					
Industrial Products		10.18%					
AIA Engineering Ltd.		2.73%					
Ratnamani Metals & Tubes Ltd.		2.31%					
KSB Ltd.		1.94%					
Ingersoll - Rand (India) Ltd		1.64%					
INOX India Ltd		1.55%					
Oil		2.41%					
Oil & Natural Gas Corporation Ltd.		1.33%					
Oil India Ltd.		1.08%					
Petroleum Products		2.63%					
Reliance Industries Ltd.		2.63%					
Power		6.31%					
NTPC Ltd.		4.40%					
CESC Ltd.		1.91%					
Realty		6.31%					
Oberoi Realty Ltd.		3.82%					
Brigade Enterprises Ltd.		2.49%					

Quantitative Indicators

Average Dividend Yield :
1.30

Annual Portfolio Turnover Ratio :
Equity - 0.61 times

Std Dev (Annualised) :
14.71%

Sharpe Ratio :
1.29

Portfolio Beta :
0.56

The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 5.17%.
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Silva.
@@ Total Expense Ratio is as on the last day of the month.
Refer page no 104 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For ICW History : Refer page no. from 152 to 157, For SIP Returns : Refer page no. from 146 to 151, For Investment Objective : Refer page no. from 158 to 160, For Direct returns: Refer page no. from 125 to 143

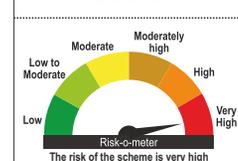
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

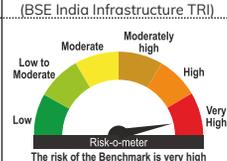
- Long Term Wealth Creation
- An open-ended equity scheme that aims for growth by primarily investing in companies belonging to infrastructure and allied sectors

Scheme



The risk of the scheme is very high

Benchmark



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, 2026

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	30.84	13073.93	27.06	20510.54	22.00	27057.10	19.36	36960.00
Nifty India Manufacturing TRI (Benchmark)	31.14	13104.54	26.52	20251.20	21.01	25980.57	18.65	35362.12
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	12.93	18379.22	14.28	26811.52
NAV (Rs.) Per Unit (as on February 27,2026 : 36.96)	28.27		18.02		13.66		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 Roshan Chutkey. Mr. Roshan Chutkey has been managing this fund since March 2026. Total Schemes managed by the Fund Manager is 5 (2 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Roshan Chutkey.
- 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 wef 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.
- With effect from March 02, 2026, Antarkisha Banerjee has ceased to be the fund manager and Roshan Chutkey has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers :**
Roshan Chutkey
(Managing this fund since March, 2026 & Overall 18 years of experience) (w.e.f. March 2, 2026)

Inception/Allotment date: 11-Oct-18

Monthly AAUM as on 28-Feb-26 : Rs. 6,523.87 crores
Closing AUM as on 28-Feb-26 : Rs. 6,600.72 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 : 1.83% p.a.
Direct : 0.78% p.a.

Indicative Investment Horizon: 5 years & above

NAV (As on 27-Feb-26): Growth Option : Rs. 36.96 | IDCW Option : 23.31 | Direct Plan Growth Option : Rs. 40.05 | Direct Plan IDCW Option : 25.98

Portfolio as on February 28, 2026

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		95.99%	Fertilizers & Agrochemicals		1.91%
Aerospace & Defense		1.59%	PI Industries Ltd.		1.22%
Hindustan Aeronautics Ltd.		1.59%	Coromandel International Ltd.		0.69%
Agricultural, Commercial & Construction Vehicles		1.99%	Finance		0.77%
BEML Ltd.		1.00%	TVS Holdings Ltd.		0.77%
Escorts Kubota Ltd		0.99%	Industrial Products		10.91%
Auto Components		10.52%	Cummins India Ltd.		4.23%
Bharat Forge Ltd.		3.83%	Supreme Industries Ltd.		1.84%
Samvardhana Motherson International Ltd.		2.56%	Carborundum Universal Ltd.		1.18%
Schoeller India Ltd.		1.75%	Usha Martin Ltd.		1.13%
Tube Investments of India Ltd.		0.92%	Grindwell Norton Ltd.		0.97%
Endurance Technologies Ltd.		0.88%	Vesuvius India Ltd.		0.83%
Varror Engineering Ltd.		0.58%	Ratnamani Metals & Tubes Ltd.		0.72%
Automobiles		13.91%	Non - Ferrous Metals		1.17%
Mahindra & Mahindra Ltd.		5.58%	Hindalco Industries Ltd.		1.17%
Bajaj Auto Ltd.		3.26%	Personal Products		0.93%
Maruti Suzuki India Ltd.		2.63%	Emami Ltd.		0.93%
Hyundai Motor India Ltd.		1.51%	Petroleum Products		1.95%
Hero Motocorp Ltd.		0.93%	Reliance Industries Ltd.		1.95%
Cement & Cement Products		6.57%	Pharmaceuticals & Biotechnology		2.00%
Ultratech Cement Ltd.		3.46%	Divi's Laboratories Ltd.		1.03%
Ambuja Cements Ltd.		1.55%	Sun Pharmaceutical Industries Ltd.		0.97%
JK Cement Ltd.		1.02%	Textiles & Apparels		2.28%
Shree Cements Ltd.		0.54%	Page Industries Ltd.		1.67%
Chemicals & Petrochemicals		5.17%	K.P.R. Mill Ltd.		0.61%
Atul Ltd.		1.56%	Treasury Bills		0.30%
Pidilite Industries Ltd.		1.25%	364 Days Treasury Bill 2026	SOV	0.30%
Aarti Industries Ltd.		0.87%	Equity less than 1% of corpus		9.85%
Deepak Fertilizers and Petrochemicals Corporation Ltd.		0.85%	Short Term Debt and net current assets		3.71%
Gujarat Narmada Valley Fertilizers and Chemicals Ltd.		0.64%	Total Net Assets		100.00%
Construction		1.31%	• Top Ten Holdings		
Larsen & Toubro Ltd.		1.31%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.		
Consumer Durables		6.71%			
Blue Star Ltd.		1.55%	Top 5 Stock Holdings		
LG Electronics Inc		1.05%	Mahindra & Mahindra Ltd.		5.58%
Asian Paints Ltd.		1.00%	Cummins India Ltd.		4.23%
Berger Paints India Ltd.		0.91%	Bharat Forge Ltd.		3.83%
Crompton Greaves Consumer Electricals Ltd.		0.81%	Ultratech Cement Ltd.		3.46%
Bajaj Electricals Ltd.		0.72%	Bajaj Auto Ltd.		3.26%
Titan Company Ltd.		0.67%			
Diversified Fmcg		0.95%	Top 5 Sector Holdings		
ITC Ltd.		0.95%	Automobile And Auto Components		25.69%
Diversified Metals		2.29%	Capital Goods		23.43%
Vedanta Ltd.		2.29%	Metals & Mining		11.22%
Electrical Equipment		6.19%	Chemicals		8.45%
SIEMENS ENERGY INDIA LTD		2.85%	Consumer Durables		7.67%
Siemens Ltd.		1.84%			
Hitachi Energy India Ltd.		0.92%			
Triveni Turbine Ltd.		0.58%			
Ferrous Metals		7.03%			
JSW Steel Ltd.		3.21%			
Jindal Stainless Ltd.		2.31%			
Jindal Steel Ltd.		1.51%			

Quantitative Indicators

Average Dividend Yield :
0.97

Annual Portfolio Turnover Ratio :
Equity - 0.29 times

Std Dev (Annualised) :
15.75%

Sharpe Ratio :
1.28

Portfolio Beta :
1.02

The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 5.17%.
@@ Total Expense Ratio is as on the last day of the month.
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Shamila D'Silva.
Investors are requested to note that the scheme has undergone changes in fundamental attributes with effect from closure of business of August 27, 2021.
Refer page no 104 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.
For IDCW History: Refer page no. from 152 to 157. For SIP Returns: Refer page no. from 146 to 151. For Investment Objective: Refer page no. from 158 to 160. For Direct returns: Refer page no. from 125 to 143.

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Long term wealth creation
- An open ended equity scheme that aims to provide capital appreciation by investing in equity and equity related securities of companies engaged in manufacturing theme.

Scheme

The risk of the scheme is very high

Benchmark
(Nifty India Manufacturing TRI)

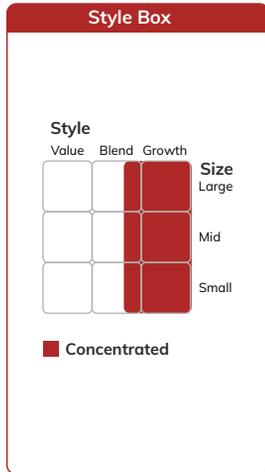
The risk of the Benchmark is very high

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

ICICI Prudential MNC Fund

(An open ended Equity scheme following MNC theme)

Category
Thematic



Returns of ICICI Prudential MNC Fund - Growth Option as on February 28, 2026

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	16.05	11600.00	15.79	15524.63	14.77	19931.27	17.21	29000.00
Nifty MNC TRI (Benchmark)	28.76	12866.78	19.90	17235.09	16.40	21382.34	15.83	26788.25
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	12.93	18379.22	13.48	23339.81
NAV (Rs.) Per Unit (as on February 27,2026 : 29.00)	25.00		18.68		14.55		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. 114 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 Dusat have ceased to be Fund Managers effective Aug 08, 2022. The Scheme is now managed by Mr. Roshan Chutkey

Scheme Details

Fund Managers** :

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



Inception/Allotment date: 17-Jun-19



Monthly AAUM as on 28-Feb-26 : Rs. 1,718.99 crores



Closing AUM as on 28-Feb-26 : Rs. 1,709.90 crores

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



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



Exit load for Redemption / Switch out

-: Lumpsum & SIP / STP Option:

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

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



Indicative Investment Horizon: 5 years & above



Total Expense Ratio @ @ :

Other : 2.15% p. a.

Direct : 1.17% p. a.



NAV (As on 27-Feb-26): Growth Option : Rs. 29.00 | IDCW Option : 16.74 | Direct Plan Growth Option : Rs. 31.59 | Direct Plan IDCW Option : 18.95

Portfolio as on February 28, 2026

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		94.69%	Sudeep Pharma Ltd.		1.25%
Auto Components		10.57%	FDC Ltd.		1.01%
• Sona Blw Precision Forgings Ltd.		3.27%	Aurobindo Pharma Ltd.		0.98%
• ZF Commercial Vehicle Control Systems India Ltd		3.08%	Abbott India Ltd.		0.98%
• CIE Automotive India Ltd		2.87%	Textiles & Apparels		1.89%
• Rolex Rings Ltd.		1.34%	Pearl Global Industries Ltd.		1.89%
Automobiles		7.60%	Foreign Equity		0.77%
• Maruti Suzuki India Ltd.		5.77%	Cognizant Tech Solutions		0.77%
• Hyundai Motor India Ltd.		1.84%	Equity less than 1% of corpus		9.78%
Beverages		4.48%	Short Term Debt and net current assets		5.31%
• United Breweries Ltd.		2.35%	Total Net Assets		100.00%
• United Spirits Ltd.		2.12%			
Construction		1.90%	• Top Ten Holdings		
Kalpataru Projects International Ltd		1.90%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.		
Diversified Fmcg		7.21%			
• Hindustan Unilever Ltd.		7.21%			
Diversified Metals		6.83%			
• Vedanta Ltd.		6.83%			
Electrical Equipment		4.97%			
• Triveni Turbine Ltd.		1.85%			
• Siemens Ltd.		1.81%			
• ABB India Ltd.		1.31%			
Fertilizers & Agrochemicals		1.38%			
• PI Industries Ltd.		1.38%			
Food Products		10.48%			
• Britannia Industries Ltd.		5.98%			
• Nestle India Ltd.		4.50%			
Industrial Products		4.88%			
• AIA Engineering Ltd.		2.41%			
• EPL Ltd.		1.36%			
• Ingersoll - Rand (India) Ltd		1.10%			
IT - Software		4.64%			
• COFORGE Ltd.		1.91%			
• Infosys Ltd.		1.49%			
• Tata Consultancy Services Ltd.		1.24%			
Personal Products		3.09%			
• Procter & Gamble Hygiene and Health Care Ltd.		2.01%			
• Colgate - Palmolive (India) Ltd.		1.08%			
Pharmaceuticals & Biotechnology		14.22%			
• Sun Pharmaceutical Industries Ltd.		3.71%			
• Gland Pharma Ltd.		3.09%			
• Pfizer Ltd.		1.66%			
• Dr. Reddy's Laboratories Ltd.		1.54%			

Top 5 Stock Holdings

Hindustan Unilever Ltd.	7.21%
Vedanta Ltd.	6.83%
Britannia Industries Ltd.	5.98%
Maruti Suzuki India Ltd.	5.77%
Nestle India Ltd.	4.50%

Top 5 Sector Holdings

Fast Moving Consumer Goods	25.25%
Automobile And Auto Components	19.50%
Healthcare	17.07%
Capital Goods	11.48%
Metals & Mining	6.83%

Benchmark

Nifty MNC TRI

Quantitative Indicators

Average Dividend Yield :
0.95

Annual Portfolio Turnover Ratio :
Equity - 0.51 times

Std Dev
(Annualised) :
11.24%

Sharpe Ratio :
0.91

Portfolio Beta :
0.73

Risk-free rate based on the last Overnight MIBOR cut-off of 5.17%
@@ Total Expense Ratio is as on the last day of the month.

Disclaimer

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

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

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

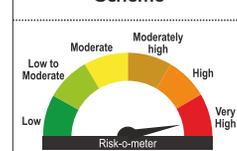
Riskometer

This product labelling is applicable only to the scheme

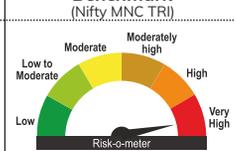
This Product is suitable for investors who are seeking*:

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

Scheme



Benchmark (Nifty MNC TRI)



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

ICICI Prudential Bharat Consumption Fund

An open Ended Equity Scheme following Consumption Theme.

Category
Thematic

Style Box

Style

Value	Blend	Growth	Size
Large			
Mid			
Small			

Concentrated

Returns of ICICI Prudential Bharat Consumption Fund - Growth Option as on February 28, 2026

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	9.26	10923.08	16.01	15614.49	15.10	20217.76	13.66	24140.00
Nifty India Consumption TRI (Benchmark)	14.59	11454.85	18.55	16660.75	15.98	20998.09	14.53	25450.10
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	12.93	18379.22	13.19	23460.73
NAV (Rs.) Per Unit (as on February 27,2026 : 24.14)	22.10		15.46		11.94		10.00	

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Bharat Consumption Fund.
2. The scheme is currently managed by Priyanka Khandelwal. Priyanka Khandelwal has been managing this fund since July 2022. Total Schemes managed by the Fund Manager is 4 (2 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Priyanka Khandelwal.
3. Date of inception: 12-Apr-2019.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
7. The performance of the scheme is benchmarked to the Total Return variant of the Index.
8. Mr. Dharmesh Kakkad and Ms. Sri Sharma has ceased to be the fund manager of the Scheme w.e.f. November 4, 2024.
9. Mr. Sankaran Naren has ceased to be the Fund Manager effective April 25, 2025.

Scheme Details

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



Inception/Allotment date: 12-April-2019



Monthly AAUM as on 28-Feb-26 : Rs. 3,144.99 crores
Closing AUM as on 28-Feb-26 : Rs. 3,092.63 crores



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



Indicative Investment Horizon: 5 years & above



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



Exit load for Redemption / Switchout :- Lumpsum Investment Option



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

Total Expense Ratio @@ :

Other : 2.01% p. a.
Direct : 1.11% p. a.



NAV (As on 27-Feb-26): Growth Option : Rs. 24.14 | Direct Plan Growth Option : Rs. 26.07



Portfolio as on February 28, 2026

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		96.60%	Power		2.19%
Agricultural Food & Other Products		0.77%	NTPC Ltd.		2.19%
Adani Wilmar Ltd		0.77%	Realty		1.28%
Automobiles		12.80%	Oberoi Realty Ltd.		1.28%
Mahindra & Mahindra Ltd.		4.86%	Retailing		10.60%
Maruti Suzuki India Ltd.		3.30%	Eternal Ltd.		5.35%
TVS Motor Company Ltd.		2.52%	Trent Ltd.		4.17%
Tata Motors Passenger Vehicles Ltd.		1.16%	Vedant Fashions Ltd.		1.08%
Bajaj Auto Ltd.		0.95%	Telecom - Services		6.85%
Beverages		1.68%	Bharti Airtel Ltd.		6.85%
United Breweries Ltd.		1.68%	Transport Services		4.08%
Chemicals & Petrochemicals		3.32%	Interglobe Aviation Ltd.		4.08%
Pidilite Industries Ltd.		3.32%	Equity less than 1% of corpus		9.34%
Commercial Services & Supplies		1.46%	Debt Holding		0.04%
International Gemmological Institute (India) Ltd.		1.46%	Preference Shares		0.04%
Consumer Durables		8.66%	Automobiles		0.04%
Titan Company Ltd.		2.14%	TVS Motor Company Ltd.		0.04%
V-Guard Industries Ltd.		1.80%	Short Term Debt and net current assets		3.36%
Havells India Ltd.		1.43%	Total Net Assets		100.00%
Eureka Forbes Ltd.		1.40%			
Kansai Nerolac Paints Ltd.		1.13%	Top Ten Holdings		
Red Tape Ltd		0.77%	Hindustan Unilever Ltd.		7.56%
Diversified Fmcg		12.03%	Bharti Airtel Ltd.		6.85%
Hindustan Unilever Ltd.		7.56%	Eternal Ltd.		5.35%
ITC Ltd.		4.47%	Mahindra & Mahindra Ltd.		4.86%
Entertainment		1.02%	ITC Ltd.		4.47%
PVR INOX Ltd.		1.02%			
Food Products		5.96%	Top 5 Sector Holdings		
Nestle India Ltd.		3.87%	Fast Moving Consumer Goods		25.26%
Britannia Industries Ltd.		2.09%	Consumer Services		17.86%
Healthcare Services		2.14%	Automobile And Auto Components		12.84%
Vijaya Diagnostic Centre Ltd.		1.13%	Consumer Durables		12.22%
Rainbow Childrens Medicare Ltd		1.02%	Telecommunication		6.85%
Industrial Products		1.46%			
RR Kabel Ltd.		1.46%			
Leisure Services		5.24%			
The Indian Hotels Company Ltd.		2.96%			
Jubilant Foodworks Ltd.		2.28%			
Personal Products		4.10%			
Godrej Consumer Products Ltd.		1.14%			
Honasa Consumer Ltd.		1.12%			
Dabur India Ltd.		1.02%			
Colgate - Palmolive (India) Ltd.		0.82%			
Pharmaceuticals & Biotechnology		1.61%			
Lupin Ltd.		0.85%			
Sun Pharmaceutical Industries Ltd.		0.76%			

Benchmark

Nifty India Consumption TRI

Quantitative Indicators

Average Dividend Yield :
0.85

Annual Portfolio Turnover Ratio :
Equity - 0.68 times

Std Dev (Annualised) :
12.80%

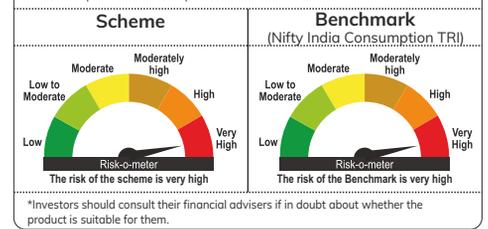
Sharpe Ratio :
0.83

Portfolio Beta :
0.85

Risk-free rate based on the last Overnight MIBOR cut-off of 5.17%
@@ Total Expense Ratio is as on the last day of the month.
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Silva.
Investors are requested to take note the changes in fundamental attributes of ICICI Prudential Bharat Consumption Fund and merger with ICICI Prudential Bharat Consumption Fund - Series 3 (Merging Scheme), ICICI Prudential Bharat Consumption Fund - Series 4 (Merging Scheme) with effect from the close of business hours on February 07, 2022 and March 11, 2022, respectively. The performance disclosed above is of ICICI Prudential Bharat Consumption Fund. For details of other scheme, investors may contact the AMC.
Refer page no 104 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.
For IDCW History - Refer page no. from 152 to 157. For SIP Returns - Refer page no. from 146 to 151. For Investment Objective - Refer page no. from 158 to 160. For Direct returns: Refer page no. from 125 to 143

Riskometer

This product labelling is applicable only to the scheme.
This Product is suitable for investors who are seeking*:
• Long term wealth creation
• An open ended equity scheme that aims to provide capital appreciation by investing in equity and equity related securities of companies engaged in consumption and consumption related activities.



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, 2026

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	30.58	13048.64	-	-	-	-	6.13	11000.00
Nifty Energy TRI (Benchmark)	24.97	12489.54	-	-	-	-	-5.98	9058.82
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	-	-	-	-	2.81	10453.80
NAV (Rs.) Per Unit (as on February 27,2026 : 11.00)	8.43						10.00	

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Energy Opportunities Fund.
- The scheme is currently managed by Nitya Mishra and Sharmila D'silva. Ms. Nitya Mishra has been managing this fund since Nov 2024. Total Schemes managed by the Fund Manager is 6 (5 are jointly managed). Priyanka Khandelwal has been managing this fund since July 2024. Total Schemes managed by the Fund Manager is 4 (2 are jointly managed). Ms. Sharmila D'silva has been managing this fund since July 2024. Total Schemes managed by the Fund Manager is 16 (16 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Dharmesh Kakkad, Priyanka Khandelwal and Sri Sharma.
- As the Scheme has completed 1 year the performance details of since inception, 1 year are provided herein.
- Date of inception: 22-Jul-2024.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- Mr. Sankaran Naren has ceased to be the Fund Manager of the Scheme w.e.f. Nov 01, 2025.

Scheme Details

Style Box

Style
Value Blend Growth

Size
Large
Mid
Small

Concentrated

Fund Managers :**
Nitya Mishra (Managing this fund since July, 2024 & Overall 13 years of experience)

Inception/Allotment date: 22-Jul-24

Monthly AAUM as on 28-Feb-26: Rs. 9,881.95 crores
Closing AUM as on 28-Feb-26: Rs. 9,668.39 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)

Indicative Investment Horizon:
5 years & above

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 : 0.60% p. a.

NAV (As on 27-Feb-26): Growth Option : Rs. 11.00 | IDCW Option : 11.00 | Direct Plan Growth Option : Rs. 11.21 | Direct Plan IDCW Option : 11.21

Portfolio as on February 28, 2026

Company/Issuer	Rating	% to NAV	% to NAV NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV NAV Derivatives
Equity Shares		94.00%	-0.01%	Petroleum Products		21.62%	
Construction		7.71%		Indian Oil Corporation Ltd.		7.36%	
Larsen & Toubro Ltd.		2.06%		Reliance Industries Ltd.		6.99%	
Kalpataru Projects International Ltd		2.00%		Bharat Petroleum Corporation Ltd.		6.33%	
Power Mech Projects Ltd		1.49%		Chennai Petroleum Corporation Ltd.		0.94%	
Techno Electric & Engineering Company Ltd.		1.27%		Power		19.60%	
KEC International Ltd.		0.89%		NTPC Ltd.		8.48%	
Consumable Fuels		1.66%		Power Grid Corporation Of India Ltd.		3.46%	
Coal India Ltd.		1.66%		Tata Power Company Ltd.		3.39%	
Consumer Durables		0.88%		JSW Energy Ltd		1.71%	
V-Guard Industries Ltd.		0.88%		NHPC Ltd.		1.29%	
Electrical Equipment		13.73%		CESC Ltd.		1.27%	
Bharat Heavy Electricals Ltd.		2.66%		Treasury Bills		0.16%	
Triveni Turbine Ltd.		2.06%		91 Days Treasury Bill 2026 SOV		0.16%	
Emmvee Photovoltaic Power Ltd.		1.46%		Equity less than 1% of corpus		9.53%	-0.01%
TD Power Systems Ltd.		1.34%		Short Term Debt and net current assets		5.84%	
ABB India Ltd.		1.30%		Total Net Assets		100.00%	
Inox Wind Ltd.		1.12%					
Voltamp Transformers Ltd.		1.11%					
SIEMENS ENERGY INDIA LTD		0.91%					
Thermax Ltd.		0.91%					
Premier Energies Ltd.		0.87%					
Finance		1.09%					
Rural Electrification Corporation Ltd.		1.09%					
Gas		6.90%					
GAIL (India) Ltd.		2.57%					
Gujarat State Petronet Ltd.		2.02%					
Petronet LNG Ltd.		1.42%					
Mahanagar Gas Ltd.		0.89%					
Industrial Products		5.67%					
Kirloskar Oil Engines Ltd.		1.02%					
KSB Ltd.		0.97%					
INOX India Ltd		0.96%					
Ratnamani Metals & Tubes Ltd.		0.94%					
KEI Industries Ltd.		0.91%					
RR Kabel Ltd.		0.86%					
Oil		5.60%					
Oil & Natural Gas Corporation Ltd.		3.01%					
Oil India Ltd.		2.59%					

Top 5 Stock Holdings

NTPC Ltd.	8.48%
Indian Oil Corporation Ltd.	7.36%
Reliance Industries Ltd.	6.99%
Bharat Petroleum Corporation Ltd.	6.33%
Power Grid Corporation Of India Ltd.	3.46%

Top 5 Sector Holdings

Oil, Gas & Consumable Fuels	36.98%
Capital Goods	22.26%
Power	21.57%
Construction	8.18%
Financial Services	2.68%

* 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.

Benchmark

Nifty Energy TRI

Annual Portfolio Turnover Ratio :
Equity - 0.90 times

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

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

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

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

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

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

Riskometer

This product labelling is applicable only to the scheme

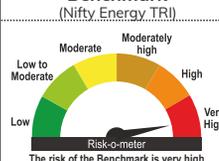
This Product is suitable for investors who are seeking*:

- Long term wealth creation
- An 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, 2026

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	32.57	13246.75	21.95	18136.84	23.49	28750.00	27.44	46920.00
Nifty Commodities TRI (Benchmark)	32.36	13225.72	23.94	19037.83	19.73	24624.85	20.50	32831.10
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	12.93	18379.22	14.50	23703.19
NAV (Rs.) Per Unit (as on February 27,2026 : 46.92)	35.42		25.87		16.32		10.00	

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

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-26 : Rs. 3,620.65 crores

Closing AUM as on 28-Feb-26 : Rs. 3,677.09 crores



Application Amount for fresh Subscription :

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



Indicative Investment Horizon: 5 years & above



Min.Addl.Investment :

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



Exit load for Redemption / Switch out

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



Total Expense Ratio @@ :

Other : 1.95% p. a.

Direct : 0.97% p. a.



NAV (As on 27-Feb-26): Growth Option : Rs. 46.92 | IDCW Option : 30.17 | Direct Plan Growth Option : Rs. 50.97 | Direct Plan IDCW Option : 33.79

Portfolio as on February 28, 2026

Company/Issuer	% to NAV
Equity Shares	98.48%
Cement & Cement Products	10.10%
• Ultratech Cement Ltd.	5.06%
• Ambuja Cements Ltd.	2.88%
• Sagar Cements Ltd.	1.09%
• ACC Ltd.	1.07%
Chemicals & Petrochemicals	14.59%
• Navin Fluorine International Ltd.	3.43%
• Aarti Industries Ltd.	2.50%
• Atul Ltd.	2.11%
• SRF Ltd.	1.95%
• Camlin Fine Sciences Ltd.	1.86%
• Deepak Nitrite Ltd.	1.49%
• Deepak Fertilizers and Petrochemicals Corporation Ltd.	1.25%
Diversified Metals	8.93%
• Vedanta Ltd.	8.93%
• Ferrous Metals	26.88%
• Jindal Steel Ltd.	9.48%
• JSW Steel Ltd.	7.51%
• Jindal Stainless Ltd.	5.97%
• Tata Steel Ltd.	2.17%
• Steel Authority Of India Ltd.	1.75%
Fertilizers & Agrochemicals	6.86%
• UPL Ltd.	5.18%
• Paradeep Phosphates Ltd.	1.69%
Industrial Products	6.84%
• Usha Martin Ltd.	3.57%
• APL Apollo Tubes Ltd.	3.27%
Non - Ferrous Metals	7.82%
• Hindalco Industries Ltd.	4.72%
• National Aluminium Company Ltd.	3.09%
Foreign Equity	8.92%
• Freeport-McMoRan Inc	4.10%
• Southern Copper Corp	2.77%
• Cameco Corp	2.05%
Treasury Bills	0.03%
• 91 Days Treasury Bill 2026 SOV	0.03%
Equity less than 1% of corpus	7.54%
Short Term Debt and net current assets	1.49%
Total Net Assets	100.00%

Top 5 Stock Holdings

Jindal Steel Ltd.	9.48%
Vedanta Ltd.	8.93%
JSW Steel Ltd.	7.51%
Jindal Stainless Ltd.	5.97%
UPL Ltd.	5.18%

Top 5 Sector Holdings

Metals & Mining	48.40%
Chemicals	26.11%
Construction Materials	10.10%
Capital Goods	7.55%
Metals	2.77%

Benchmark

Nifty Commodities TRI

Quantitative Indicators

Average Dividend Yield :

1.26

Annual Portfolio Turnover Ratio :

Equity - 0.17 times

Std Dev
(Annualised) :

14.12%

Sharpe Ratio :

1.12

Portfolio Beta :

0.82

Risk-free rate based on the last Overnight MIBOR cut-off of 5.17%

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

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

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

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

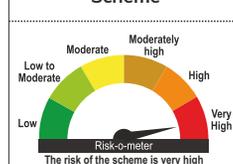
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

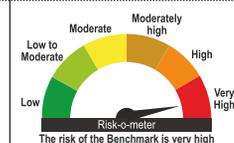
- Long Term Wealth Creation
- An equity scheme that predominantly invests in companies engaged in commodity and commodity related sectors.

Scheme



Benchmark

(Nifty Commodities TRI)



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

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

ICICI Prudential 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

Returns of ICICI Prudential US Bluechip Equity Fund - Growth Option as on February 28, 2026

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	19.75	11969.53	17.19	16094.75	14.15	19398.15	15.95	75420.00
S&P 500 (Benchmark)	21.81	12174.82	25.74	19879.68	19.29	24176.46	18.95	106922.74
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	12.93	18379.22	13.41	55759.58
NAV (Rs.) Per Unit (as on February 27,2026 : 75.42)	63.01		46.86		38.88		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential US Bluechip Equity Fund.
- The scheme is currently managed by Ritesh Lunawat, Sharmila D'silva and Nitya Mishra. Mr. Ritesh Lunawat has been managing this fund since September 2024. Total Schemes managed by the Fund Manager (Debt) is 8 (8 are jointly managed).
Ms. Sharmila D'silva has been managing this fund since July 2022. Total Schemes managed by the Fund Manager is 16 (16 are jointly managed).
Ms. Nitya Mishra has been managing this fund since Nov 2024. Total Schemes managed by the Fund Manager is 6 (5 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Ritesh Lunawat, Sharmila D'silva and Nitya Mishra.
- Date of inception: 06-Jul-12.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- With effect from September 13, 2024, Rohan Maru has ceased to be the fund manager and Ritesh Lunawat has been appointed as the fund manager under the scheme.

Scheme Details

<p>Fund Managers** : Ritesh Lunawat (For India Debt portion) (Managing this fund since Sept, 2024 & overall 11 years of experience) (w.e.f. Sept 13, 2024) Sharmila D'silva (Managing this fund since July 2022 & overall 8 years of experience) (w.e.f. July 01, 2022) Nitya Mishra (Managing this fund since Nov 2024 & overall 13 years of experience) (w.e.f. November 4, 2024)</p>	<p>Inception/Allotment date: 06-Jul-12</p> <p>Monthly AAUM as on 28-Feb-26 : Rs. 3,632.90 crores Closing AUM as on 28-Feb-26 : Rs. 3,693.00 crores</p> <p>Application Amount for fresh Subscription : Rs.5,000 (plus in multiples of Re.1)</p> <p>Min.Addl.Investment : Rs.1000 (plus in multiples of Re.1)</p>	<p>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)</p> <p>Total Expense Ratio @@ : Other : 1.97% p. a. Direct : 1.14% p. a.</p>
<p>Indicative Investment Horizon: 5 years & above</p>		
<p>NAV (As on 27-Feb-26): Growth Option : 75.42 IDCW Option : 75.42 Direct Plan Growth Option : 84.64 Direct Plan IDCW Option : 84.64</p>		

Portfolio as on February 28, 2026

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	96.90%	Adobe Inc	1.94%
Foreign Equity	96.90%	Pepsico Inc	1.40%
• Estee Lauder Cos Inc	2.87%	Thermo Fisher Scientific Inc	1.39%
• The Clorox Company	2.75%	Freeport-McMoRan Inc	1.38%
• Kenvue Inc	2.68%	Northrop Grumman Corp	1.35%
• Brown-Forman Corp	2.58%	Amazon com	1.33%
• Salesforce.Com Inc	2.52%	Motorola Solutions Inc	1.31%
• Broadridge Financial Solutions	2.50%	Hershey Co	1.30%
• Huntington Ingalls Industries Inc	2.50%	West Pharmaceutical Services Inc	1.20%
• GE HealthCare Technologies Inc	2.49%	ServiceNow Inc.	1.18%
• Tyler Technologies Inc	2.43%	Merck & Co Inc	1.14%
• Constellation Brands Inc	2.36%	Charles Schwab Corp	1.10%
United Parcel Service Inc	2.36%	Amgen Inc	1.10%
MarketAxess Holdings Inc	2.33%	Walt Disney	1.09%
Danaher Corp	2.31%	Masco Corp.	1.07%
IDEX Corp	2.28%	Equifax Inc.	1.00%
Zimmer Biomet Holdings Inc	2.28%	Chipotle Mexican Grill Inc	0.96%
Agilent Technologies Co Ltd	2.26%	Zoetis Inc	0.94%
OTIS WORLDWIDE CORP	2.24%	Entegris Inc	0.93%
Nike Inc	2.23%	JTPM Metal Traders Ltd.	0.92%
Mondelez International Inc	2.19%	Copart Inc	0.89%
NXP Semiconductors NV	2.17%	US Bancorp Inc	0.79%
Airbnb INC	2.13%	Deere & Co	0.77%
Boeing Co	2.11%	LPL Financial Holdings Inc	0.77%
Workday Inc	2.09%	Pfizer Inc	0.76%
Microsoft Corp	2.07%	Occidental Petroleum Corp	0.62%
Alphabet Inc	2.07%	Oracle Corp	0.45%
TRANSUNION	2.06%	Campbell Soup Co	0.40%
Fortinet INC	1.98%	Epam Systems Inc	0.39%
Applied Material (US)	1.96%	International Flavors & Fragrances Inc	0.19%
Bristol-Myers Squibb Co	1.94%	Yum China Holdings Inc.	0.10%

Quantitative Indicators

Annual Portfolio Turnover Ratio :
Equity - 0.74 times

Std Dev (Annualised) : 13.27%	Sharpe Ratio : 0.88	Portfolio Beta : 0.94
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Industry classification is done as per Global Industry Classification Standard (GICS) by MSCI and Standard & Poor's for Foreign Equity.
Risk-free rate based on the last Overnight MIBOR cut-off of 5.17%
@@ Total Expense Ratio is as on the last day of the month.
Refer page no 104 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History: Refer page no. from 152 to 157. For SIP Returns: Refer page no. from 146 to 151. For Investment Objective: Refer page no. from 158 to 160. For Direct returns: Refer page no. from 125 to 143
Investors are requested to note that ICICI Prudential Trust Limited has approved discontinuation of subscriptions through Lump sum mode (including Switches), Systematic Investment Plan ("SIP") and/or Systematic Transfer Plan ("STP") registration (where such schemes are Target schemes), special products/features like Freedom SIP, SIP Top Up facility, Booster SIP, Flex STP, Booster STP, Capital Appreciation STP, Transfer-in of Income Distribution cum Capital Withdrawal Plan (IDCW) in the scheme with effect from March 02, 2026. Further, with respect to the existing systematic transactions, the AMC shall continue processing the systematic transaction instalments subject to compliance with the provisions specified in the scheme information document of the scheme and such other conditions as specified by SEBI/AMFI.

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ICICI Prudential US Bluechip Equity Fund

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



Category
Thematic

Portfolio as on February 28, 2026

Company/Issuer	% to NAV
Equity less than 1% of corpus	
Short Term Debt and net current assets	3.10%
Total Net Assets	100.00%

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

Top 5 Stock Holdings	
Estee Lauder Cos Inc	2.87%
The Clorox Company	2.75%
Kenvue Inc	2.68%
Brown-Forman Corp	2.58%
Salesforce.Com Inc	2.52%

Top 5 Sector Holdings	
Information Technology	18.23%
Consumer Goods	13.96%
Financial Services	6.09%
Industrial Manufacturing	5.70%
Pharma	4.78%

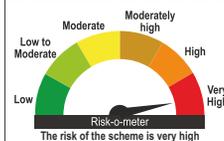
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

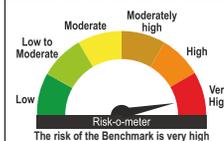
- Long Term Wealth Creation
- An open ended equity scheme primarily investing in equity and equity related securities of companies listed on recognized stock exchanges in the United States of America.

Scheme



The risk of the scheme is very high

Benchmark (S&P 500 Index)



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.

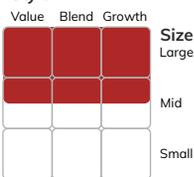
ICICI Prudential Quant Fund

(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, 2026

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	13.76	11372.45	17.16	16082.98	14.98	20114.34	17.18	22870.00
BSE 200 TRI (Benchmark)	17.36	11731.28	17.46	16205.37	14.48	19676.60	15.72	21414.34
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	12.93	18379.22	13.99	19798.08
NAV (Rs.) Per Unit (as on February 27,2026 : 22.87)	20.11		14.22		11.37		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Quant Fund.
2. The scheme is currently managed by Roshan Chutkey, Mr. Roshan Chutkey has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager is 5 (2 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Roshan Chutkey.
3. Date of inception: 11-Dec-20.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
7. The performance of the scheme is benchmarked to the Total Return variant of the Index

Scheme Details

Fund Managers** :

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



Inception/Allotment date: 11-Dec-20



Monthly AAUM as on 28-Feb-26 : Rs. 155.38 crores

Closing AUM as on 28-Feb-26 : Rs. 153.40 crores



Application Amount for fresh Subscription :

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



Indicative Investment Horizon: 5 years & above



Min.Addl.Investment :

Rs. 500/- (plus in multiple of Re.1)



Exit load for Redemption / Switch out

-: Lumpsum & SIP / STP Option:

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



Total Expense Ratio @@@ :

Other : 2.54% p. a.

Direct : 1.81% p. a.



NAV (As on 27-Feb-26): Growth Option : Rs. 22.87 | IDCW Option : 14.63 | Direct Plan Growth Option : Rs. 23.66 | Direct Plan IDCW Option : 15.30

Portfolio as on February 28, 2026

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	96.26%	HCL Technologies Ltd.	3.03%
Aerospace & Defense	2.15%	Personal Products	1.24%
Bharat Electronics Ltd.	2.15%	Colgate - Palmolive (India) Ltd.	1.24%
Auto Components	1.13%	Pharmaceuticals & Biotechnology	7.58%
Tenneco Clean Air India Ltd.	1.13%	Abbott India Ltd.	1.95%
Automobiles	3.69%	Torrent Pharmaceuticals Ltd.	1.92%
Bajaj Auto Ltd.	1.36%	Glaxosmithkline Pharmaceuticals Ltd.	1.92%
TVS Motor Company Ltd.	1.25%	Lupin Ltd.	1.80%
Eicher Motors Ltd.	1.08%	Telecom - Services	7.39%
Banks	10.71%	Bharti Airtel Ltd.	5.18%
ICICI Bank Ltd.	4.56%	Bharti Hexacom Ltd.	1.13%
HDFC Bank Ltd.	3.82%	Tata Communications Ltd.	1.08%
Kotak Mahindra Bank Ltd.	2.33%	Textiles & Apparels	2.79%
Capital Markets	1.68%	Page Industries Ltd.	2.79%
HDFC Asset Management Company Ltd.	1.68%	Equity less than 1% of corpus	9.52%
Cement & Cement Products	3.27%	Short Term Debt and net current assets	3.74%
Ultratech Cement Ltd.	3.27%	Total Net Assets	100.00%
Chemicals & Petrochemicals	1.80%		
Pidilite Industries Ltd.	1.80%	Top Ten Holdings	
Consumable Fuels	0.99%	Bharti Airtel Ltd.	5.18%
Coal India Ltd.	0.99%	Infosys Ltd.	4.87%
Consumer Durables	1.41%	ICICI Bank Ltd.	4.56%
Asian Paints Ltd.	1.41%	Tata Consultancy Services Ltd.	4.18%
Diversified Fmcg	3.68%	Bajaj Finance Ltd.	3.85%
ITC Ltd.	3.68%		
Electrical Equipment	2.86%	Top 5 Sector Holdings	
Emmvee Photovoltaic Power Ltd.	1.47%	Financial Services	25.84%
Suzlon Energy Ltd.	1.39%	Information Technology	13.50%
Fertilizers & Agrochemicals	2.61%	Fast Moving Consumer Goods	10.77%
PI Industries Ltd.	2.61%	Healthcare	7.58%
Finance	10.31%	Telecommunication	7.39%
Bajaj Finance Ltd.	3.85%		
Muthoot Finance Ltd.	2.75%		
LIC Housing Finance Ltd.	1.31%		
Rural Electrification Corporation Ltd.	1.28%		
SBI Cards & Payment Services Ltd.	1.13%		
Food Products	5.14%		
Nestle India Ltd.	2.94%		
Britannia Industries Ltd.	2.20%		
Industrial Products	2.00%		
Cummins India Ltd.	2.00%		
Insurance	2.23%		
Life Insurance Corporation of India	2.23%		
IT - Software	12.08%		
Infosys Ltd.	4.87%		
Tata Consultancy Services Ltd.	4.18%		

Benchmark

BSE 200 TRI

Quantitative Indicators

Average Dividend Yield :
1.45

Annual Portfolio Turnover Ratio :
Equity - 1.54 times

Std Dev
(Annualised) :
10.96%

Sharpe Ratio :
1.04

Portfolio Beta :
0.87

@@ Total Expense Ratio is as on the last day of the month.
Risk-free rate based on the last Overnight MIBOR cut-off of 5.17%
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Shamila D'Silva.
Refer page no 104 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.
For IDCW History: Refer page no. from 152 to 157. For SIP Returns: Refer page no. from 146 to 151. For Investment Objective: Refer page no. from 158 to 160. For Direct returns: Refer page no. from 125 to 143

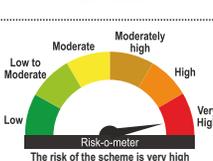
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

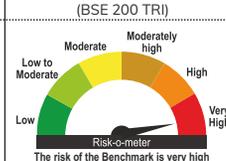
- Long term wealth creation
- An equity scheme that invests in equity and equity related instruments selected based on quant model.

Scheme



The risk of the scheme is very high

Benchmark (BSE 200 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 Innovation Fund

(An open ended equity scheme following innovation theme)

Category
Thematic

Returns of ICICI Prudential Innovation Fund - Growth Option as on February 28, 2026

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	17.26	11721.05	-	-	-	-	23.78	18320.00
	Nifty 500 TRI (Benchmark)	17.68	11762.45	-	-	-	-	17.11	15657.45
	Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	-	-	-	-	13.78	14425.65
	NAV (Rs.) Per Unit (as on February 27, 2026) : 18.32		15.63					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 Vaibhav Dusad. Mr. Vaibhav Dusad has been managing this fund since April 2023. Total Schemes managed by the Fund Manager is 6 (1 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by 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.
- Mr. Anish Tawakley has ceased to be the Fund Manager effective August 29, 2025.

Scheme Details

Fund Managers** : 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-26 : Rs. 7,626.11 crores Closing AUM as on 28-Feb-26 : Rs. 7,486.66 crores	Total Expense Ratio @@ : Other : 1.80% p.a. Direct : 0.74% p.a.
NAV (As on 27-Feb-26): Growth Option : Rs. 18.32 IDCW Option : 15.44 Direct Plan Growth Option : Rs. 18.93 Direct Plan IDCW Option : 16.03	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, 2026

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	98.02%	Divi's Laboratories Ltd.	1.53%
Aerospace & Defense	2.50%	Dr. Reddy's Laboratories Ltd.	1.04%
Hindustan Aeronautics Ltd.	2.50%	Power	2.57%
Auto Components	1.60%	NTPC Ltd.	2.57%
ZF Commercial Vehicle Control Systems India Ltd.	1.60%	Realty	1.58%
Automobiles	10.38%	Brigade Enterprises Ltd.	1.58%
Maruti Suzuki India Ltd.	4.19%	Retailing	9.30%
Tata Motors Passenger Vehicles Ltd.	2.84%	Swiggy Ltd	2.31%
TVS Motor Company Ltd.	2.05%	Eternal Ltd.	2.13%
Mahindra & Mahindra Ltd.	1.29%	Info Edge (India) Ltd.	2.10%
Banks	8.06%	Indiamart Intermesh Ltd.	1.54%
ICICI Bank Ltd.	5.04%	Brainbees Solutions Ltd.	2.01%
Axis Bank Ltd.	3.01%	Telecom - Services	2.01%
Capital Markets	5.81%	Bharti Airtel Ltd.	2.01%
Computer Age Management Services Ltd.	3.23%	Foreign Equity	2.18%
360 One Wam Ltd.	2.58%	Accenture Plc	1.33%
Chemicals & Petrochemicals	2.12%	Microsoft Corp	0.85%
Pidilite Industries Ltd.	2.12%	Equity less than 1% of corpus	9.20%
Construction	1.66%	Debt Holding	1.03%
Larsen & Toubro Ltd.	1.66%	Preference Shares	0.03%
Consumer Durables	4.59%	Automobiles	0.03%
Blue Star Ltd.	2.59%	TVS Motor Company Ltd.	0.03%
LG Electronics Inc	1.99%	Treasury Bills	0.99%
Electrical Equipment	1.11%	91 Days Treasury Bill 2026 SOV	0.66%
Emmvee Photovoltaic Power Ltd.	1.11%	364 Days Treasury Bill 2026 SOV	0.33%
Healthcare Services	5.08%	Short Term Debt and net current assets	0.95%
Apollo Hospitals Enterprise Ltd.	1.76%	Total Net Assets	100.00%
MAX Healthcare Institute Ltd	1.68%		
Vijaya Diagnostic Centre Ltd.	1.65%		
Industrial Products	4.29%		
Supreme Industries Ltd.	2.88%		
KEI Industries Ltd.	1.41%		
Insurance	1.97%		
HDFC Life Insurance Company Ltd.	1.97%		
IT - Services	2.02%		
Sagility India Ltd	2.02%		
IT - Software	7.47%		
Mphasis Ltd.	2.71%		
COFORGE Ltd.	2.19%		
Zensar Technologies Ltd.	1.30%		
Hexaware Technologies Ltd.	1.27%		
Personal Products	2.01%		
Godrej Consumer Products Ltd.	2.01%		
Petroleum Products	1.38%		
Reliance Industries Ltd.	1.38%		
Pharmaceuticals & Biotechnology	9.13%		
Mankind Pharma Ltd.	2.80%		
Sun Pharmaceutical Industries Ltd.	2.08%		
Biocon Ltd.	1.70%		

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

Top 5 Stock Holdings	
ICICI Bank Ltd.	5.04%
Maruti Suzuki India Ltd.	4.19%
Computer Age Management Services Ltd.	3.23%
Axis Bank Ltd.	3.01%
Supreme Industries Ltd.	2.88%

Top 5 Sector Holdings	
Healthcare	16.03%
Financial Services	15.83%
Information Technology	12.48%
Capital Goods	12.16%
Automobile And Auto Components	12.01%

Benchmark

Nifty 500 TRI

Quantitative Indicators

Average Dividend Yield : 0.69

Annual Portfolio Turnover Ratio : Equity - 1.23 times

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

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

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

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

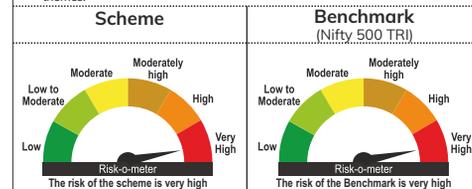
For IDCW History : Refer page no. from 152 to 157. For SIP Returns : Refer page no. from 146 to 151. For Investment Objective : Refer page no. from 158 to 160. For Direct returns: Refer page no. from 125 to 143.

Riskometer

This product 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 adopting innovation strategies or themes.



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

ICICI Prudential Conglomerate Fund

(An open ended equity scheme following Conglomerate theme)

Category
Sectoral/Thematic

Style Box

Style

Value	Blend	Growth	Size Large Mid Small

■ Diversified

Scheme Details

Fund Managers** :

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



Inception/Allotment date: 24-Oct-25



Monthly AAUM as on 28-Feb-26 : Rs. 885.37 crores

Closing AUM as on 28-Feb-26 : Rs. 884.02 crores



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



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



Indicative Investment

Horizon: 5 years & above



Exit load for Redemption / Switch out :-



- Lumpsum & SIP / STP / SWP Option**
- 1% of applicable Net Asset Value - If the amount sought to be redeemed or switched out within 12 months from allotment.
 - NIL - If the amount sought to be redeemed or switched out more than 12 months.

Total Expense Ratio @@ :

Other : 2.32% p. a.

Direct : 1.24% p. a.



NAV (As on 27-Feb-26): Growth Option : Rs. 10.15 | IDCW Option : 10.15 | Direct Plan Growth Option : Rs. 10.19 | Direct Plan IDCW Option : 10.19

Portfolio as on February 28, 2026

Company/Issuer	Rating	% to NAV
Equity Shares		97.19%
Auto Components		3.67%
Bharat Forge Ltd.	1.86%	
Samvardhana Motherson International Ltd.	1.81%	
Automobiles		15.53%
• Mahindra & Mahindra Ltd.	7.73%	
• TVS Motor Company Ltd.	3.63%	
• Tata Motors Passenger Vehicles Ltd.	2.16%	
• Bajaj Auto Ltd.	2.01%	
Banks		1.48%
IndusInd Bank Ltd.	1.48%	
Capital Markets		2.17%
Aditya Birla Sun Life AMC Ltd.	2.17%	
Cement & Cement Products		14.74%
• Ultratech Cement Ltd.	6.74%	
• Grasim Industries Ltd.	4.43%	
• Ambuja Cements Ltd.	3.57%	
Consumer Durables		5.58%
• Voltas Ltd.	3.65%	
• Bajaj Electricals Ltd.	1.93%	
Diversified Metals		2.44%
Vedanta Ltd.	2.44%	
Electrical Equipment		5.71%
• CG Power and Industrial Solutions Ltd.	5.71%	
Ferrous Metals		8.77%
• JSW Steel Ltd.	3.48%	
• Jindal Steel Ltd.	2.75%	
• Jindal Stainless Ltd.	2.54%	
Fertilizers & Agrochemicals		3.53%
• Coromandel International Ltd.	3.53%	
Finance		5.34%
• Bajaj Finance Ltd.	3.38%	
• Cholamandalam Investment And Finance Company Ltd.	1.96%	
Industrial Products		4.30%
• APL Apollo Tubes Ltd.	4.30%	
IT - Software		1.80%
Zensar Technologies Ltd.	1.80%	
Leisure Services		1.51%
The Indian Hotels Company Ltd.	1.51%	
Non - Ferrous Metals		1.05%
Hindalco Industries Ltd.	1.05%	
Pharmaceuticals & Biotechnology		4.56%
• Torrent Pharmaceuticals Ltd.	3.15%	
• Piramal Pharma Ltd.	1.41%	
Power		2.08%
• JSW Energy Ltd	2.08%	
Realty		1.04%
• Godrej Properties Ltd.	1.04%	
Retailing		1.14%
• Aditya Birla Fashion and Retail Ltd.	1.14%	
Telecom - Services		1.70%
• Bharti Airtel Ltd.	1.70%	
Transport Infrastructure		4.02%
• Adani Ports and Special Economic Zone Ltd.	2.06%	
• JSW Infrastructure Ltd	1.96%	
Equity less than 1% of corpus		5.05%
Short Term Debt and net current assets		2.81%
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.	7.73%
Ultratech Cement Ltd.	6.74%
CG Power and Industrial Solutions Ltd.	5.71%
Grasim Industries Ltd.	4.43%
APL Apollo Tubes Ltd.	4.30%

Top 5 Sector Holdings

Automobile And Auto Components	19.19%
Construction Materials	14.74%
Metals & Mining	12.26%
Capital Goods	10.84%
Financial Services	8.98%

Benchmark

BSE Select Business Group Index

Quantitative Indicators

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. Shamila D'mello.

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

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

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

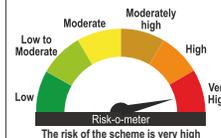
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

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

Scheme



Benchmark

(BSE Select Business Group Index)



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

ICICI Prudential Equity & Debt Fund

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



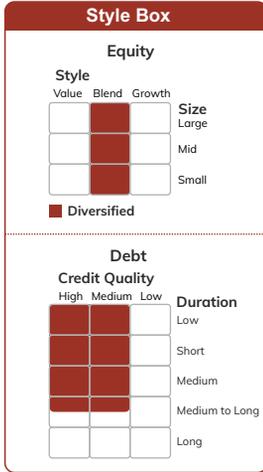
Category
Aggressive Hybrid Fund

Returns of ICICI Prudential Equity & Debt Fund - Growth Option as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	17.12	11706.98	19.53	17075.97	18.87	23754.89	15.11	407040.00
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	13.63	11359.04	14.12	14862.09	11.75	17440.30	NA	NA
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	12.93	18379.22	13.33	269812.06
NAV (Rs.) Per Unit (as on February 27,2026 : 407.04)	347.69		238.37		171.35		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'silva and Nitya Mishra. Mr. Sankaran Naren has been managing this fund since Dec-2015. Total Schemes managed by the Fund Manager (Equity) is 11 (11 are jointly managed). Mr. Mittal Kalawadia has been managing this fund since Dec-2020. Total Schemes managed by the Fund Manager is 4 (2 are jointly managed). Mr. Manish Banthia has been managing this fund since Sep-2013. Total Schemes managed by the Fund Manager (Debt) is 25 (25 are jointly managed). Mr. Akhil Kakkar has been managing this fund since Jan-2024. Total Schemes managed by the Fund Manager is 6 (6 are jointly managed). Ms. Sri Sharma has been managing this fund since Apr-2021. Total Schemes managed by the Fund Manager is 5 (5 are jointly managed). Ms. Sharmila D'silva has been managing this fund since May-2024. Total Schemes managed by the Fund Manager is 16 (16 are jointly managed). Ms. Nitya Mishra has been managing this fund since Nov-2024. Total Schemes managed by the Fund Manager is 6 (6 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Sankaran Naren, Mittal Kalawadia, Manish Banthia, Akhil Kakkar, Sri Sharma, Sharmila D'silva and Nitya Mishra.
- Date of inception: 03-Nov-99.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- Mr. Nikhil Kabra has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.



Scheme Details

Fund Managers :
Equity : Sankaran Naren (Managing this fund since Dec, 2015 & Overall 35 years of experience)
 Mr. 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'silva (for managing overseas investments and derivative transactions) (Managing this fund since May 2024 & overall 8 years of experience) (w.e.f. May 13, 2024)
 Ms. Nitya Mishra (Managing this fund since Nov, 2024 & Overall 13 years of experience) (w.e.f. November 4, 2024)

Inception/Allotment date: 03-Nov-99

Monthly AUM as on 28-Feb-26 : Rs. 50,189.20 crores

Closing AUM as on 28-Feb-26 : Rs. 50,205.35 crores

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

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

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

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

Total Expense Ratio @ @ :
Other : 1.52% p. a.
Direct : 0.92% p. a.

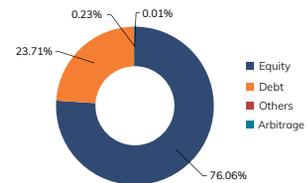
Indicative Investment Horizon: 3 years & more

NAV (As on 27-Feb-26): Growth Option : 407.04 | Monthly IDCW Option : 44.25 | Direct Plan Growth Option : 453.26 | Direct Plan Monthly IDCW Option : 71.66

Portfolio as on February 28, 2026

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		76.06%	-0.01%	Bharat Heavy Electricals Ltd.		0.36%	
Agricultural, Commercial & Construction Vehicles		0.50%		Finance		0.90%	
Tata Motors Ltd.		0.50%		Rural Electrification Corporation Ltd.		0.90%	
Auto Components		0.82%		Food Products		0.77%	
Samvardhana Motherson International Ltd.		0.82%		Britannia Industries Ltd.		0.77%	
Automobiles		5.55%		Insurance		1.63%	
• TVS Motor Company Ltd.		3.07%		SBI Life Insurance Company Ltd.		1.13%	
Maruti Suzuki India Ltd.		1.95%		Life Insurance Corporation of India		0.50%	
Mahindra & Mahindra Ltd.		0.53%		IT - Software		3.61%	
Banks		15.12%	-0.36%	Tata Consultancy Services Ltd.		1.89%	
• ICICI Bank Ltd.		5.33%		Infosys Ltd.		1.19%	
• HDFC Bank Ltd.		4.68%		Tech Mahindra Ltd.		0.52%	
• Axis Bank Ltd.		2.95%		Leisure Services		0.91%	
State Bank Of India		0.80%		Chalet Hotels Ltd.		0.54%	
IndusInd Bank Ltd.		0.68%	-0.36%	Indian Railway Catering and Tourism Corporation Ltd.		0.37%	
Kotak Mahindra Bank Ltd.		0.67%		Oil		1.47%	
Cement & Cement Products		1.57%	▲	Oil & Natural Gas Corporation Ltd.		1.12%	
Ambuja Cements Ltd.		0.85%		Oil India Ltd.		0.35%	
Ultratech Cement Ltd.		0.72%		Petroleum Products		5.04%	
Compulsory Convertible Debenture		0.61%		• Reliance Industries Ltd.		5.04%	
Samvardhana Motherson International Ltd.		0.61%		Pharmaceuticals & Biotechnology		4.74%	
Construction		2.59%		• Sun Pharmaceutical Industries Ltd.		4.20%	
Larsen & Toubro Ltd.		1.87%		Dr. Reddy's Laboratories Ltd.		0.54%	
Kalpataru Projects International Ltd		0.72%		Power		5.10%	
Consumer Durables		0.38%	0.07%	• NTPC Ltd.		5.10%	
Titan Company Ltd.		0.38%		Realty		0.38%	
Voltas Ltd. - Futures		0.07%		Oberoi Realty Ltd.		0.38%	
Diversified Fmcg		3.28%		Retailing		4.46%	
ITC Ltd.		1.69%		• Avenue Supermarkets Ltd.		2.47%	
Hindustan Unilever Ltd.		1.59%		Eternal Ltd.		1.17%	
Electrical Equipment		0.84%		Info Edge (India) Ltd.		0.42%	
Inox Wind Ltd.		0.48%		Trent Ltd.		0.41%	
				Telecom - Services		1.60%	
				Bharti Airtel Ltd.		1.60%	
				Transport Services		2.44%	

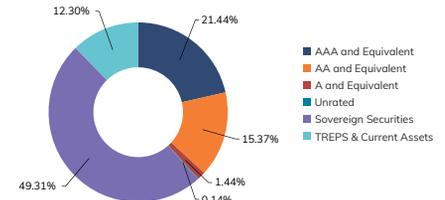
Asset Allocation



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

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

Rating Profile (as % of debt component)



ICICI Prudential Equity & Debt Fund

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

Category
Aggressive Hybrid Fund

Portfolio as on February 28, 2026

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
• Interglobe Aviation Ltd.		2.44%	
Options			-0.01%
NTPC Ltd. - Option			^
Eternal Ltd. - Option			-0.01%
Units of Real Estate			
Investment Trust (REITs)		1.89%	
EMBASSY OFFICE PARKS REIT		1.08%	
MINDSPACE BUSINESS PARKS REIT		0.53%	
Brookfield India Real Estate Trust REIT		0.22%	
Nexus Select Trust		0.06%	
Equity less than 1% of corpus		9.86%	0.29%
Debt Holdings		23.52%	
Preference Shares		0.03%	
Automobiles		0.03%	
TVS Motor Company Ltd.		0.03%	
Certificate of Deposit (CDs)		2.12%	
Small Industries Development Bank Of India.	CRISIL A1+	1.44%	
Export-Import Bank Of India	CRISIL A1+	0.68%	
Treasury Bills		1.40%	
Government Securities		5.57%	
Long Term[®]		5.57%	
• 06.48% GOI 2035	SOV	1.97%	
06.90% GOI 2065	SOV	1.21%	
07.24% GOI 2055	SOV	1.07%	
06.68% GOI 2040	SOV	0.94%	
07.57% Madhya Pradesh SDL 2045	SOV	0.39%	
Corporate Securities		0.96%	
Muthoot Finance Ltd.	CRISIL AA+	0.96%	
Pass Through Certificates		1.09%	
India Universal Trust AL1	FITCH AAA(SO)	0.59%	
India Universal Trust AL2	CRISIL AAA(SO)	0.49%	
Debt less than 0.5% of corpus		9.63%	
Cash, Call, TREPS & Term Deposits		2.72%	
Units of Infrastructure Investment Trusts (InvITs)		0.23%	
Altius Telecom Infrastructure Trust		0.16%	
Indus Infra Trust		0.07%	
Net Current Assets		0.19%	
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.
 @Short Term < 8 Years, Long Term > 8 Years.
 ^ Value Less than 0.01% of NAV in absolute terms.

Quantitative Indicators - Debt Component

Average Maturity : 8.19 Years	Modified Duration : 4.10 Years
Macaulay Duration : 4.26 Years	Annualised Portfolio YTM*: 7.17%

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

Quantitative Indicators - Equity Component

Average Dividend Yield : 1.12		
Annual Portfolio Turnover Ratio : Equity - 0.46 times	Std Dev (Annualised) : 8.83%	
Sharpe Ratio : 1.49	Portfolio Beta : 1.01	Net Equity Level ^{§§§} : 74.2%

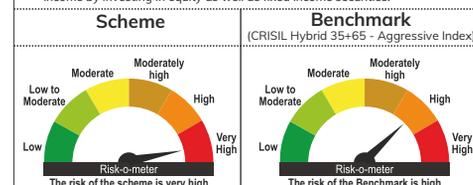
The existing Crisil Balanced Fund - Aggressive Index has been renamed as Crisil Hybrid 35 + 65 - Aggressive Index as per communication received from CRISIL. The figures are not netted for derivative transactions.
 Risk-free rate based on the last Overnight MIBOR cut-off of 5.17%
 @ Total Expense Ratio 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 (Netional Exposure)
 Further, investors shall note that fresh subscriptions through any investment mode/facility including lumpsum investment/ switches, etc. or fresh enrolment under any systematic facilities which facilitates subscription, such as systematic investment plan, systematic transfer plan, etc. has been discontinued with effect from 3.00 p.m. on March 23, 2020, till further notice, under Monthly IDCW Option of the Scheme.
 Investors are requested to note that the scheme will undergo changes in fundamental attributes w.e.f. closure of business hours of June 24, 2021.
 Refer page no 104 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
 For IDCW History: Refer page no. from 152 to 157, For SIP Returns: Refer page no. from 146 to 151, For Investment Objective: Refer page no. from 158 to 160, For Direct returns: Refer page no. from 125 to 143.

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

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



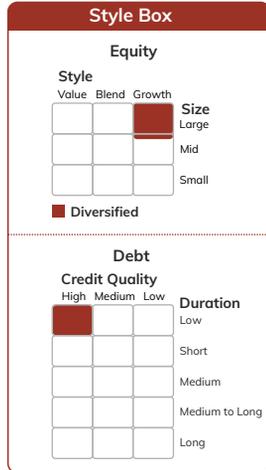
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

ICICI Prudential Equity - Arbitrage Fund

(An open ended scheme investing in arbitrage opportunities.)



Category
Arbitrage Fund



Returns of ICICI Prudential Equity - Arbitrage Fund - Growth Option as on February 28, 2026

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	6.47	10645.18	7.07	12275.48	5.97	13369.75	6.86	35685.20
Nifty 50 Arbitrage Index (Benchmark)	7.54	10751.99	7.74	12506.90	6.40	13643.35	NA	NA
1 Year T Bill (Additional Benchmark)	5.70	10568.47	6.85	12199.75	5.67	13179.53	6.22	31802.64
NAV (Rs.) Per Unit (as on February 27,2026 : 35.6852)	33.5224		29.0703		26.6910		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. 114 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 Maru has ceased to be the fund manager and Darshil Dedhia has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers** :

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

Inception/Allotment date: 30-Dec-06

Monthly AAUM as on 28-Feb-26 : Rs. 32,801.21 crores
Closing AUM as on 28-Feb-26 : Rs. 32,988.66 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 : 0.88% p. a.
Direct : 0.40% p. a.

Indicative Investment Horizon: 3 months and above

NAV (As on 27-Feb-26): Growth Option : 35.6852 | IDCW Option : 15.3262 | Direct Plan Growth Option : 38.3992 | Direct Plan IDCW Option : 17.6507

Portfolio as on February 28, 2026

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		68.52%	-69.07%	Bharat Heavy Electricals Ltd.		1.02%	-1.02%
Aerospace & Defense		1.49%	-1.49%	Ferrous Metals		2.77%	-2.79%
Bharat Electronics Ltd.		0.82%	-0.82%	JSW Steel Ltd.		1.53%	-1.54%
Hindustan Aeronautics Ltd.		0.67%	-0.67%	Tata Steel Ltd.		0.67%	-0.67%
Agricultural Food & Other Products		1.36%	-1.36%	Steel Authority Of India Ltd.		0.57%	-0.58%
Marico Ltd.		0.55%	-0.55%	Finance		6.36%	-6.38%
Patanjali Foods Ltd.		0.42%	-0.42%	Jio Financial Services Ltd		1.97%	-1.98%
Tata Consumer Products Ltd.		0.38%	-0.39%	Bajaj Finserv Ltd.		1.43%	-1.44%
Automobiles		2.68%	-2.70%	Power Finance Corporation Ltd.		0.61%	-0.61%
Mahindra & Mahindra Ltd.		1.32%	-1.32%	Shriram Finance Ltd.		0.57%	-0.58%
TVS Motor Company Ltd.		0.54%	-0.54%	Rural Electrification Corporation Ltd.		0.53%	-0.54%
Maruti Suzuki India Ltd.		0.45%	-0.45%	Samman Capital Ltd.		0.51%	-0.52%
Hero Motocorp Ltd.		0.38%	-0.38%	Aditya Birla Capital Ltd.		0.39%	-0.39%
Banks		10.23%	-10.29%	Bajaj Finance Ltd.		0.34%	-0.34%
HDFC Bank Ltd.		5.33%	-5.37%	Financial Technology (Fintech)		0.43%	-0.44%
Axis Bank Ltd.		1.47%	-1.47%	PB Fintech Ltd.		0.43%	-0.44%
Kotak Mahindra Bank Ltd.		1.19%	-1.20%	Food Products		0.38%	-0.38%
ICICI Bank Ltd.		0.87%	-0.87%	Britannia Industries Ltd.		0.38%	-0.38%
Punjab National Bank		0.60%	-0.60%	Gas		0.39%	-0.39%
Yes Bank Ltd.		0.42%	-0.42%	Petronet LNG Ltd.		0.39%	-0.39%
State Bank Of India		0.36%	-0.36%	Healthcare Services		0.69%	-0.69%
Beverages		0.70%	-0.70%	Apollo Hospitals Enterprise Ltd.		0.69%	-0.69%
United Spirits Ltd.		0.35%	-0.35%	Industrial Products		0.37%	-0.37%
Varun Beverages Ltd.		0.35%	-0.35%	APL Apollo Tubes Ltd.		0.37%	-0.37%
Capital Markets		1.29%	-1.30%	Insurance		0.38%	-0.38%
Multi Commodity Exchange Of India Ltd.		1.29%	-1.30%	SBI Life Insurance Company Ltd.		0.38%	-0.38%
Cement & Cement Products		1.89%	-1.90%	IT - Software		0.40%	-0.40%
Grasim Industries Ltd.		0.86%	-0.86%	COFORGE Ltd.		0.40%	-0.40%
Ultratech Cement Ltd.		0.61%	-0.61%	Leisure Services		0.40%	-0.40%
Ambuja Cements Ltd.		0.42%	-0.43%	The Indian Hotels Company Ltd.		0.40%	-0.40%
Consumable Fuels		0.35%	-0.35%	Minerals & Mining		0.95%	-0.95%
Coal India Ltd.		0.35%	-0.35%	NMDC Ltd.		0.95%	-0.95%
Consumer Durables		1.00%	-1.01%	Non - Ferrous Metals		0.95%	-0.48%
Titan Company Ltd.		0.57%	-0.57%	Hindalco Industries Ltd.		0.48%	-0.48%
Crompton Greaves Consumer Electricals Ltd.		0.43%	-0.44%	Oil		0.92%	-0.93%
Diversified Fmcg		1.34%	-1.35%	Oil & Natural Gas Corporation Ltd.		0.92%	-0.93%
ITC Ltd.		1.34%	-1.35%	Petroleum Products		1.86%	-1.87%
Electrical Equipment		1.02%	-1.02%	Refineries Industries Ltd.		1.86%	-1.87%
				Pharmaceuticals & Biotechnology		3.61%	-3.63%

Quantitative Indicators - Debt Component

Average Maturity : 0.62 Years	Modified Duration : 0.57 Years
Macaulay Duration : 0.61 Years	Annualised Portfolio YTM*: 5.60%

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

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

@ Total Expense Ratio is as on the last day of the month.
Please note that ICICI Prudential Equity - Arbitrage Fund has undergone change in fundamental attributes, with effect from closure of business hours on August 28, 2019. Investors may please visit website for further details.
Refer page no 104 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 152 to 157, For SIP Returns : Refer page no. from 146 to 151, For Investment Objective : Refer page no. from 158 to 160, For Direct returns: Refer page no. from 125 to 143

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

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

Scheme

The risk of the scheme is low

Benchmark
(Nifty 50 Arbitrage Index)

The risk of the Benchmark is low

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

ICICI Prudential Equity - Arbitrage Fund

(An open ended scheme investing in arbitrage opportunities.)

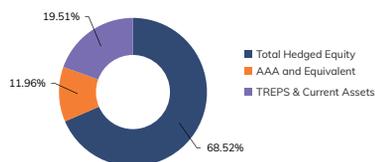


Category
Arbitrage Fund

Portfolio as on February 28, 2026

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Glenmark Pharmaceuticals Ltd.		0.98%	-0.99%
Sun Pharmaceutical Industries Ltd.		0.88%	-0.89%
Aurobindo Pharma Ltd.		0.83%	-0.83%
Laurus Labs Ltd.		0.47%	-0.47%
Divi's Laboratories Ltd.		0.45%	-0.45%
Power		1.97%	-1.98%
Adani Energy Solutions Ltd.		0.76%	-0.76%
NTPC Ltd.		0.47%	-0.47%
JSW Energy Ltd		0.41%	-0.41%
Power Grid Corporation Of India Ltd.		0.33%	-0.34%
Realty		1.20%	-1.24%
DLF Ltd.		0.79%	-0.80%
Godrej Properties Ltd.		0.41%	-0.41%
Retailing		2.44%	-2.45%
• Eternal Ltd.		1.90%	-1.90%
Trent Ltd.		0.55%	-0.55%
Telecom - Services		7.55%	-7.82%
• Vodafone Idea Ltd.		3.19%	-3.20%
• Bharti Airtel Ltd.		4.36%	-4.62%
Transport Infrastructure		1.06%	-1.06%
Adani Ports and Special Economic Zone Ltd.		0.65%	-0.65%
Gmr Airports Ltd.		0.41%	-0.41%
Transport Services		0.68%	-0.68%
Container Corporation Of India Ltd.		0.68%	-0.68%
Units of Mutual Fund		15.54%	
• ICICI Prudential Money Market fund **		15.54%	
Equity less than 1% of corpus		9.88%	-9.89%
Debt Holdings		14.61%	
Certificate of Deposit (CDs)		10.53%	
• NABARD	CRISIL A1+	2.53%	
• Bank Of Baroda	FITCH A1+	2.14%	
• Small Industries Development Bank Of India.	CRISIL A1+	1.92%	
HDFC Bank Ltd.	CRISIL A1+	1.03%	
Punjab National Bank	CRISIL A1+	0.85%	
Canara Bank	CRISIL A1+	0.73%	
Union Bank Of India	ICRA A1+	0.72%	
Kotak Mahindra Bank Ltd.	CRISIL A1+	0.61%	
Preference Shares		^	
Debt less than 0.5% of corpus		1.44%	
Cash, Call, TREPS & Term Deposits		2.64%	
Net Current Assets		1.33%	
Total Net Assets		100.00%	

Rating Profile (as % of debt component)



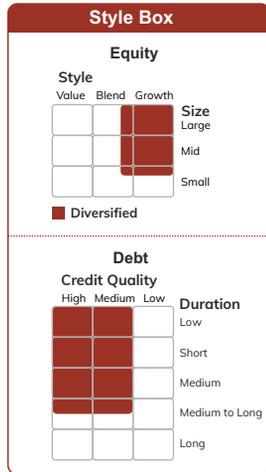
• Top Ten Holdings Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%. Derivatives are considered at exposure value.
^ Value Less than 0.01% of NAV in absolute terms.

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, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	14.80	11475.85	13.73	14710.49	11.71	17408.41	11.23	76980.00
CRISIL Hybrid 50+50 - Moderate Index (Benchmark)	12.03	11199.03	12.66	14298.97	10.54	16514.79	10.33	65881.78
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	12.93	18379.22	11.44	79739.56
NAV (Rs.) Per Unit (as on February 27,2026 : 76.98)	67.08		52.33		44.22		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Balanced Advantage Fund.
- The scheme is currently managed by Rajat Chandak, Ihab Dalwai, Manish Banthia, Akhil Kakkar and Sri Sharma. Mr. Rajat Chandak has been managing this fund since Sep 2015. Total Schemes managed by the Fund Manager (Equity) is 5 (4 are jointly managed).
- Mr. Ihab Dalwai has been managing this fund since Jan 2018. Total Schemes managed by the Fund Manager is 5 (5 are jointly managed).
- Mr. Manish Banthia has been managing this fund since Nov 2009. Total Schemes managed by the Fund Manager (Debt) is 25 (25 are jointly managed).
- Mr. Akhil Kakkar has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 6 (6 are jointly managed).
- Ms. Sri Sharma has been managing this fund since Apr 2021. Total Schemes managed by the Fund Manager is 6 (5 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Rajat Chandak, Ihab Dalwai, Manish Banthia, Akhil Kakkar and Sri Sharma.
- 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.
- 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.
- Mr. Sanjivan Naren has ceased to be the Fund Manager effective August 29, 2025.

Scheme Details

Fund Managers** :

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

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

Indicative Investment Horizon: 3 years and more

Inception/Allotment date: 30-Dec-06

Monthly AAUM as on 28-Feb-26 : Rs. 71,282.01 crores

Closing AUM as on 28-Feb-26 : Rs. 71,150.75 crores

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

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

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

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

Total Expense Ratio @ @ :

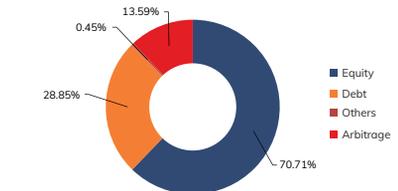
Other : 1.43% p. a.
Direct : 0.86% p. a.

NAV (As on 27-Feb-26): Growth Option : 76.98 | IDCW Option : 17.97 | Direct Plan Growth Option : 86.16 | Direct Plan IDCW Option : 29.26

Portfolio as on February 28, 2026

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		70.71%	-13.59%	Healthcare Services		0.48%	
Agricultural, Commercial & Construction Vehicles		0.70%		Apollo Hospitals Enterprise Ltd.		0.48%	
Tata Motors Ltd. - Futures		0.70%		Industrial Products		0.72%	
Auto Components		1.75%	-0.55%	Polycab India Ltd.		0.72%	
Samvardhana Motherson International Ltd.		1.31%	-0.55%	Insurance		1.30%	-0.20%
Sona Blw Precision Forgings Ltd.		0.44%		SBI Life Insurance Company Ltd.		0.89%	-0.05%
Automobiles		7.89%	-1.23%	HDFC Life Insurance Company Ltd.		0.42%	-0.15%
TVS Motor Company Ltd.		5.69%	-1.23%	IT - Software		5.73%	-0.21%
Maruti Suzuki India Ltd.		1.64%		Infosys Ltd.		3.06%	
Mahindra & Mahindra Ltd.		0.57%		HCL Technologies Ltd.		1.38%	
Banks		12.52%	-0.75%	Tata Consultancy Services Ltd.		0.78%	-0.21%
ICICI Bank Ltd.		4.30%	-0.71%	Tech Mahindra Ltd.		0.51%	
HDFC Bank Ltd.		3.85%	-0.04%	Leisure Services		0.50%	
State Bank Of India		1.72%		The Indian Hotels Company Ltd.		0.50%	
Axis Bank Ltd.		1.68%		Oil		0.53%	-0.53%
Kotak Mahindra Bank Ltd.		0.97%		Oil & Natural Gas Corporation Ltd.		0.53%	-0.53%
Capital Markets		0.57%		Petroleum Products		2.86%	-0.18%
360 One Wam Ltd.		0.57%		Reliance Industries Ltd.		2.86%	-0.18%
Cement & Cement Products		0.85%		Pharmaceuticals & Biotechnology		1.36%	
Ultratech Cement Ltd.		0.85%		Sun Pharmaceutical Industries Ltd.		0.91%	
Construction		2.33%	-0.05%	Dr. Reddy's Laboratories Ltd.		0.44%	
Larsen & Toubro Ltd.		2.33%	-0.05%	Power		1.31%	
Consumer Durables		2.00%	-0.86%	NTPC Ltd.		1.31%	
Titan Company Ltd.		1.38%	-0.56%	Realty		0.49%	-0.02%
Asian Paints Ltd.		0.61%	-0.30%	The Phoenix Mills Ltd.		0.49%	-0.02%
Diversified Fmcg		1.11%	-0.14%	Retailing		3.77%	
ITC Ltd.		0.56%	-0.14%	Eternal Ltd.		1.57%	
Hindustan Unilever Ltd.		0.55%		Avenue Supermarts Ltd.		1.20%	
Diversified Metals		0.79%	-0.07%	Trent Ltd.		0.99%	
Vedanta Ltd.		0.79%	-0.07%	Telecom - Services		1.47%	
Fertilizers & Agrochemicals		0.85%		Bharti Airtel Ltd.		1.47%	
PI Industries Ltd.		0.85%		Transport Services		1.61%	
Finance		1.75%	-0.19%	Interglobe Aviation Ltd.		1.61%	
Cholamandalam Investment And Finance Company Ltd.		0.83%	-0.11%	Compulsory Convertible Debenture		0.32%	
Bajaj Finserv Ltd.		0.48%	-0.08%	Samvardhana Motherson International Ltd.		0.32%	
Bajaj Finance Ltd.		0.44%		Index Futures/Options			-6.32%
Food Products		1.44%	-0.21%	Nifty Bank - Futures			-1.08%
Britannia Industries Ltd.		1.44%	-0.21%	Nifty 50 Index - Futures			-5.33%
				Nifty 50 Index - Option			0.08%

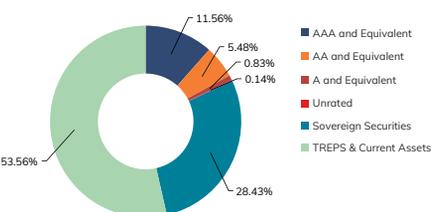
Asset Allocation



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

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

Rating Profile (as % of debt component)



ICICI Prudential Balanced Advantage Fund

(An open ended dynamic asset allocation fund)



Category
Dynamic Asset Allocation/
Balanced Advantage Fund

Portfolio as on February 28, 2026

Company/Issuer	Rating	% to NAV	% to NAV NAV Derivatives
Covered Call Option Exposure			^
Units of Real Estate Investment Trust (REITs)		3.88%	
• EMBASSY OFFICE PARKS REIT		2.88%	
MINDSPACE BUSINESS PARKS REIT		0.52%	
Brookfield India Real Estate Trust REIT		0.42%	
Nexus Select Trust		0.07%	
Equity less than 1% of corpus		9.83%	-2.07%
Debt Holdings		27.77%	
Preference Shares		0.06%	
Automobiles		0.06%	
TVS Motor Company Ltd.		0.06%	
Certificate of Deposit (CDs)		1.81%	
Small Industries			
Development Bank Of India.	CRISIL A1+	0.92%	
Export-Import Bank Of India	CRISIL A1+	0.89%	
Treasury Bills		2.39%	
Government Securities		5.71%	
Long Term[®]		5.71%	
• 06.48% GOI 2035	SOV	1.91%	
06.90% GOI 2065	SOV	1.15%	
07.24% GOI 2055	SOV	0.92%	
06.68% GOI 2040	SOV	0.87%	
6.54% GOI Floater 2034	SOV	0.86%	
Corporate Securities		0.74%	
Bharti Telecom Ltd.	CRISIL AAA	0.74%	
Pass Through Certificates		0.65%	
India Universal Trust AL2	CRISIL AAA(SO)	0.65%	
Debt less than 0.5% of corpus		8.34%	
Cash, Call, TREPS & Term Deposits		8.07%	
Units of Infrastructure		0.45%	
Investment Trusts (InvITs)		0.45%	
POWERGRID Infrastructure Investment Trust		0.20%	
Altius Telecom Infrastructure Trust		0.18%	
Indus Infra Trust		0.07%	
Net Current Assets		1.07%	
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.

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

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

Quantitative Indicators - Debt Component

Average Maturity : 6.73 Years	Modified Duration : 3.24 Years
Macaulay Duration : 3.37 Years	Annualised Portfolio YTM*: 6.69%

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

Quantitative Indicators - Equity Component

Average Dividend Yield : 1.04		
Annual Portfolio Turnover Ratio : Equity - 0.32 times	Std Dev (Annualised) : 5.42%	
Sharpe Ratio : 1.46	Portfolio Beta : 0.79	Net Equity Level ^{@@} : 49.7%

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 5.17%

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

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

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

With effect from 3.00 P.M. on December 19, 2018, subscription through any investment mode / facility shall be discontinued under ICICI Prudential Balanced Advantage Fund - Monthly Dividend and ICICI Prudential Balanced Advantage Fund - Direct Plan - Monthly Dividend.

For computing Portfolio yield of the scheme, yield for Government Securities Floaters is considered as per values provided in CCIL/NDS-OM platform.

With effect from closure of business hours of September 9, 2022, Quarterly IDCW frequency (Merging Frequency) available under ICICI Prudential Balanced Advantage Fund (the Scheme) has merged into IDCW frequency (Surviving Frequency) under the Scheme. The merger is applicable to Direct Plan as well as other than Direct Plan available under the Scheme.

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

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

-The IN-House Valuation model started from March 2010.

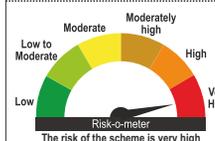
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

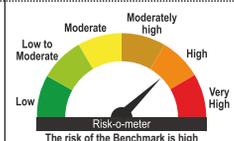
- Long term capital appreciation/income
- Investing in equity and equity related securities and debt instruments.

Scheme



Benchmark

(CRISIL Hybrid 50+50 - Moderate Index)



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

ICICI Prudential Equity Savings Fund

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



Category
Equity Savings Fund

Returns of ICICI Prudential Equity Savings Fund - Growth Option as on February 28, 2026

Style Box		
Equity		
Style	Value	Blend Growth
	Large	Mid
	Small	
■ Diversified		
Debt		
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	7.57	10754.89	8.40	12737.31	7.73	14515.72	7.73	23080.00
Nifty Equity Savings TRI (Benchmark)	10.21	11017.84	10.29	13414.00	8.87	15303.03	8.61	25306.37
CRISIL 10 Year Gilt Index (Additional Benchmark)	5.57	10555.25	8.00	12595.87	5.53	13093.71	6.61	20539.12
NAV (Rs.) Per Unit (as on February 27,2026 : 23.08)	21.46		18.12		15.90		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 9 (7 are jointly managed).
- Mr. Manish Banthia has been managing this fund since Dec 2014. Total Schemes managed by the Fund Manager (Debt) is 25 (25 are jointly managed).
- Mr. Ritesh Lunawat has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager (Debt) is 11 (11 are jointly managed).
- Ms. Sri Sharma has been managing this fund since Apr 2021. Total Schemes managed by the Fund Manager is 5 (5 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Archana Nair, Ajaykumar Solanki, Dharmesh Kakkad, Manish Banthia, Ritesh Lunawat and Sri Sharma.
- 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)

Indicative Investment Horizon: 6 months and above

Inception/Allotment date: 05-Dec-14

Monthly AUM as on 28-Feb-26 : Rs. 18,070.85 crores

Closing AUM as on 28-Feb-26 : Rs. 18,027.21 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.

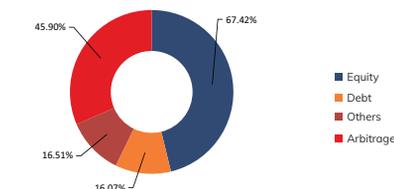
NAV (As on 27-Feb-26): Growth Option : 23.08

Direct Plan Growth Option : 24.85

Portfolio as on February 28, 2026

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		67.42%	-45.90%	Dr. Reddy's Laboratories Ltd.		1.02%	-1.03%
Automobiles		2.17%	-2.18%	Cipla Ltd.		0.76%	-0.76%
Mahindra & Mahindra Ltd.		2.17%	-2.18%	Power		2.02%	-2.03%
Banks		16.36%	-10.51%	NTPC Ltd.		2.02%	-2.03%
• HDFC Bank Ltd.		9.05%	-5.33%	Retailing		1.79%	-1.54%
• Kotak Mahindra Bank Ltd.		3.27%	-3.29%	Eternal Ltd.		0.92%	-0.92%
• ICICI Bank Ltd.		2.89%	-0.74%	Trent Ltd.		0.87%	-0.62%
• Axis Bank Ltd.		1.15%	-1.15%	Telecom - Services		1.49%	-1.50%
Cement & Cement Products		1.43%	-1.44%	Bharti Airtel Ltd.		1.49%	-1.50%
Ambuja Cements Ltd.		1.43%	-1.44%	Transport Infrastructure		2.01%	-2.02%
Construction		1.60%	-1.61%	Adani Ports and Special Economic Zone Ltd.		2.01%	-2.02%
Larsen & Toubro Ltd.		1.60%	-1.61%	Options			-0.06%
Diversified Fmcg		5.84%	-0.08%	HDFC Bank Ltd. - Option			^
• ITC Ltd.		3.35%	-0.08%	ICICI Bank Ltd. - Option			-0.01%
• Hindustan Unilever Ltd.		2.49%		ITC Ltd. - Option			-0.01%
Diversified Metals		1.62%	-1.62%	Hindustan Unilever Ltd. - Option			-0.01%
Vedanta Ltd.		1.62%	-1.62%	HDFC Life Insurance Company Ltd - Option			^
Ferrous Metals		1.54%	-1.55%	Infosys Ltd. - Option			^
Tata Steel Ltd.		1.54%	-1.55%	Tata Consultancy Services Ltd. - Option			-0.01%
Finance		2.67%	-2.69%	Wipro Ltd. - Option			^
Bajaj Finance Ltd.		1.49%	-1.49%	Reliance Industries Ltd. - Option			-0.01%
Bajaj Finserv Ltd.		1.19%	-1.19%	Sun Pharmaceutical Industries Ltd. - Option			-0.01%
Insurance		1.70%	^	Trent Ltd. - Option			-0.01%
HDFC Life Insurance Company Ltd.		1.70%		Units of Mutual Fund		16.51%	
IT - Software		5.98%	-1.25%	• ICICI Prudential Savings Fund **		9.20%	
• Infosys Ltd.		2.30%	-0.62%	• ICICI Prudential Money Market fund **		7.31%	
Tata Consultancy Services Ltd.		2.09%		Equity less than 1% of corpus		9.69%	-9.47%
Wipro Ltd.		0.95%		Debt Holdings		15.15%	
HCL Technologies Ltd.		0.63%	-0.63%	Preference Shares			^
Petroleum Products		4.83%	-3.04%				
• Reliance Industries Ltd.		4.83%	-3.04%				
Pharmaceuticals & Biotechnology		4.68%	-3.29%				
• Sun Pharmaceutical Industries Ltd.		2.89%	-1.50%				

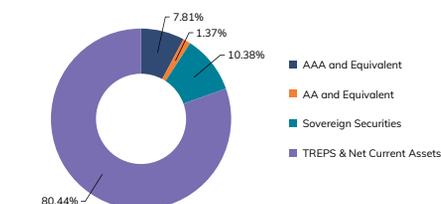
Asset Allocation



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

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

Rating Profile (as % of debt component)



ICICI Prudential Equity Savings Fund

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

Category
Equity Savings Fund

Portfolio as on February 28, 2026

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Automobiles			^
TVS Motor Company Ltd.			^
Certificate of Deposit (CDs)		2.96%	
City Union Bank Ltd.	CRISIL A1+	1.66%	
Punjab National Bank	CRISIL A1+	0.78%	
Small Industries Development Bank Of India.	CRISIL A1+	0.52%	
Commercial Papers (CPs)		0.63%	
Panatone Finvest Ltd.	CRISIL A1+	0.63%	
Government Securities - Long Term[@]		3.56%	
06.48% GOI 2035	SOV	2.05%	
06.90% GOI 2065	SOV	0.78%	
06.68% GOI 2040	SOV	0.72%	
Pass Through Certificates		0.69%	
India Universal Trust AL2	CRISIL AAA(SO)	0.69%	
Debt less than 0.5% of corpus		4.28%	
Cash, Call, TREPS & Term Deposits		3.03%	
Net Current Assets		0.92%	
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%. Derivatives are considered at exposure value.
@Short Term < 8 Years, Long Term > 8 Years.
^ Value Less than 0.01% of NAV in absolute terms.

Quantitative Indicators - Debt Component

Average Maturity : 3.14 Years	Modified Duration : 1.71 Years
Macaulay Duration : 1.77 Years	Annualised Portfolio YTM*: 5.73%

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

Quantitative Indicators - Equity Component

Average Dividend Yield : 1.39		
Annual Portfolio Turnover Ratio : Equity - 0.45 times	Std Dev (Annualised) : 2.44%	
Sharpe Ratio : 1.21	Portfolio Beta : 0.51	Net Equity Level ^{@@@} : 21.5%

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 5.17%.

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

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

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

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

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

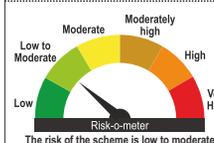
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

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

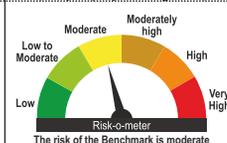
Scheme



The risk of the scheme is low to moderate

Benchmark

(Nifty Equity Savings TRI)



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 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, 2026

Style Box

Equity

Style: Value Blend Growth

Size: Large Mid Small

Diversified

Debt

Credit Quality: High Medium Low

Duration: Low Short Medium 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	8.95	10892.83	10.28	13410.34	8.81	15260.66	9.79	77598.80
Nifty 50 Hybrid Composite Debt 15:85 - Index (Benchmark)	6.86	10683.84	8.40	12737.58	7.24	14185.98	8.29	57372.70
CRISIL 10 year Gilt index (Additional Benchmark)	5.57	10555.25	8.00	12595.87	5.53	13093.71	5.74	34019.85
NAV (Rs.) Per Unit (as on February 27,2026 : 77.5988)	71.2384		57.8649		50.8489		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Regular Savings Fund.
- 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. 114 for performance of other schemes currently managed by Roshan Chutkey, Manish Banthia and Akhil Kakkar.
- Date of inception: 30-Mar-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 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.
- 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-26 : Rs. 3,350.38 crores
Closing AUM as on 28-Feb-26 : Rs. 3,340.64 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 : 1.71% p. a.
Direct : 0.95% p. a.

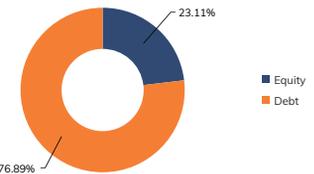
Indicative Investment Horizon: 3 years & above

NAV (As on 27-Feb-26): Growth Option : 77.5988 | IDCW Option : 13.6988 | Direct Plan Growth Option : 85.7686 | Direct Plan IDCW Option : 16.2271

Portfolio as on February 28, 2026

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		23.11%	• 06.90% GOI 2065	SOV	4.21%
Banks		3.61%	• 6.54% GOI Floater 2034	SOV	1.85%
ICICI Bank Ltd.		1.54%	• 06.48% GOI 2035	SOV	1.55%
Axis Bank Ltd.		1.10%	• 07.24% Maharashtra SDL		
HDFC Bank Ltd.		0.97%	• 2034	SOV	0.74%
Diversified Fmcg		0.85%	• 07.24% GOI 2055	SOV	0.74%
Hindustan Unilever Ltd.		0.85%	• 07.24% Uttar Pradesh SDL		
Food Products		0.99%	• 2036	SOV	0.74%
Britannia Industries Ltd.		0.99%	• 7.76% Telangana SDL 2039	SOV	0.67%
Insurance		2.75%	• 07.34% Telangana SDL 2038	SOV	0.61%
SBI Life Insurance Company Ltd.		1.07%	• 07.24% Rajasthan SDL 2036	SOV	0.58%
HDFC Life Insurance Company Ltd.		0.89%	• 07.29% Rajasthan SDL 2037	SOV	0.51%
ICICI Lombard General Insurance Company Ltd.		0.79%	Corporate Securities		46.59%
It - Software		0.78%	• NABARD	CRISIL AAA	4.67%
Infosys Ltd.		0.78%	• Eris Lifesciences Ltd.	FITCH AA	3.01%
Petroleum Products		0.79%	• Manappuram Finance Ltd.	CRISIL AA	2.99%
Reliance Industries Ltd.		0.79%	• Adani Enterprises Ltd.	ICRA AA-	2.98%
Pharmaceuticals & Biotechnology		0.64%	• Vedanta Ltd.	CRISIL AA	2.41%
Sun Pharmaceutical Industries Ltd.		0.64%	• L&T Metro Rail (Hyderabad) Ltd.	CRISIL AAA(CE)	2.39%
Power		1.17%	• 360 One Prime Ltd.	ICRA AA	2.25%
NTPC Ltd.		1.17%	• Yes Bank Ltd.	CRISIL AA-	1.93%
Telecom - Services		0.95%	• Prism Johnson Ltd.	FITCH A+	1.80%
Bharti Airtel Ltd.		0.95%	• Godrej Properties Ltd.	ICRA AA+	1.52%
Units of Real Estate			• Godrej Industries Ltd.	CRISIL AA+	1.51%
Investment Trust (REITs)		1.17%	• Indostar Capital Finance Ltd.	CARE AA-	1.51%
MINDSPACE BUSINESS			• Narayana Hrudayalaya Ltd.	ICRA AA	1.50%
PARKS REIT		0.80%	• Keystone Realtors Ltd.	ICRA A+	1.49%
EMBASSY OFFICE PARKS REIT		0.37%	• Adani Power Ltd.	CRISIL AA	1.49%
Equity less than 1% of corpus		9.40%	• Motilal Oswal Financial Services Ltd.	CRISIL AA	1.49%
Debt Holdings		74.62%	• Aavas Financiers Ltd.	CARE AA	1.35%
Certificate of Deposit (CDs)		2.11%	• Ashiana Housing Ltd.	CARE A	1.20%
• Bank Of Baroda	FITCH A1+	2.11%	• JM Financial Products Ltd.	CRISIL AA	1.05%
Government Securities - Long Term®		16.96%	• JM Financial Credit Solution Ltd.	ICRA AA	0.75%
• 06.68% GOI 2040	SOV	4.76%			

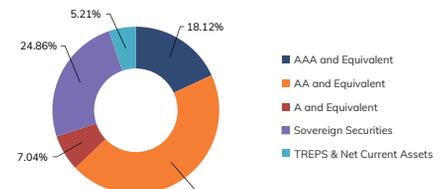
Asset Allocation



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

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

Rating Profile (as % of debt component)



ICICI Prudential Regular Savings Fund

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



Category
Conservative Hybrid Fund

Portfolio as on February 28, 2026

Company/Issuer	Rating	% to NAV
Oberoi Realty Ltd.	CARE AA+	0.75%
LIC Housing Finance Ltd.	CRISIL AAA	0.75%
Shriram Finance Ltd.	CRISIL AA+	0.75%
Tata Projects Ltd.	FITCH AA	0.75%
360 One Prime Ltd	ICRA AA	0.75%
Aadhar Housing Finance Ltd.	ICRA AA	0.75%
Mahindra Rural Housing Finance Ltd.	CRISIL AAA	0.75%
Shriram Pistons & Rings Ltd	FITCH AA+	0.75%
Mankind Pharma Ltd	CRISIL AA+	0.69%
Aptus Value Housing Finance India Ltd.	CARE AA	0.60%
Pass Through Certificates		3.21%
Siddhivinayak Securitisation Trust	CRISIL AAA(SO)	1.52%
India Universal Trust AL2	CRISIL AAA(SO)	0.93%
Shivshakti Securitisation Trust	CRISIL AAA(SO)	0.76%
Units of an Alternative Investment Fund (AIF)		0.29%
Corporate Debt Market Development Fund (Class A2)		0.29%
Debt less than 0.5% of corpus		3.74%
Cash, Call, TREPS & Term Deposits		1.72%
Net Current Assets		2.27%
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%.
@Short Term < 8 Years, Long Term > 8 Years.

Quantitative Indicators - Debt Component

Average Maturity : 5.52 Years	Modified Duration : 2.85 Years
Macaulay Duration : 2.97 Years	Annualised Portfolio YTM*: 7.88%

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

Quantitative Indicators - Equity Component

Average Dividend Yield : 0.75	
Annual Portfolio Turnover Ratio : Equity - 0.19 times	Std Dev (Annualised) : 2.86%
Sharpe Ratio : 1.64	Portfolio Beta : 0.88
Net Equity Level ^(B&A) : 21.9%	

^(A)Maximum Investment Amount:

With effect from July 13, 2020, Maximum investment amount per investor (based on Permanent Account Number of first holder) applicable at the time of investment:

1) The Maximum investment amount across all folios shall not exceed ₹50 Crore except to the extent detailed in point no. 2 below.

2) The AMC/Mutual Fund may accept an amount greater than ₹50 Crore ("excess amount"/ "said amount") such that it does not exceed 5% of the Scheme's AUM, which is declared on the last day of the preceding calendar quarter, provided the aggregate of all holdings in excess of ₹50 Crore, including the excess amount, does not exceed 15% of the Scheme's AUM, which is declared on the last day of the preceding calendar quarter.

Investors may please note that the Maximum investment amount per investor referred above is including the existing investment amount in the respective schemes.

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 5.17%

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

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

^(B&A)The net equity level includes Foreign equity, Units of equity mutual fund and Futures and Options (Notional Exposure)

ICICI Prudential Monthly Income Plan has been merged into ICICI Prudential Regular Savings Fund after the close of business hours on May 25, 2018. The performance disclosed above is of ICICI Prudential Regular Savings Fund. Performance of the merging schemes shall be made available to investors on request.

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

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

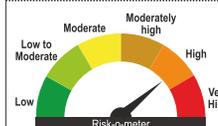
Riskometer

This product labeling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

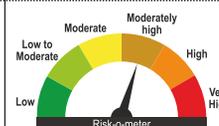
- Medium to long term regular income solution
- A hybrid fund that aims to generate regular income through investments primarily in debt and money market instruments and long term capital appreciation by investing a portion in equity.

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.



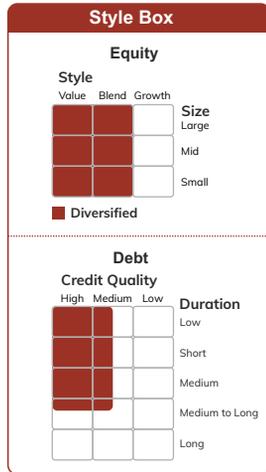
Category
Multi Asset Allocation

Returns of ICICI Prudential Multi-Asset Fund - Growth Option as on February 28, 2026

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	19.17	11911.72	20.14	17340.32	19.61	24505.17	20.78	820821.80
Nifty 200 TRI (65%) + Nifty Composite Debt Index (25%) + Domestic Price of Gold (6%) + Domestic Price of Silver (1%) + iCOMDEX Composite Index (3%)	20.78	12072.22	17.26	16121.15	13.83	19124.54	16.68	366281.26
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	12.93	18379.22	16.60	360188.24
NAV (Rs.) Per Unit (as on February 27, 2026 : 820.8218)	689.0873		473.3602		334.9586		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Multi-Asset Fund.
- The scheme is currently managed by Sankaran Naren, Ihab Dalwai, Manish Banthia, Akhil Kakkar, Gaurav Chikane, Sri Sharma, Sharmila D'silva and Masoomi Jhurmarvala. Mr. Sankaran Naren has been managing this fund since Feb 2012. Total Schemes managed by the Fund Manager is 11 (11 are jointly managed).
- Mr. Ihab Dalwai has been managing this fund since June 2017. Total Schemes managed by the Fund Manager is 5 (5 are jointly managed).
- Mr. Manish Banthia has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed).
- Mr. Akhil Kakkar has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 6 (6 are jointly managed).
- Mr. Gaurav Chikane has been managing this fund since August 2021. Total Schemes managed by the Fund Manager is 3 (1 are jointly managed).
- Mr. Sri Sharma has been managing this fund since Apr 2021. Total Schemes managed by the Fund Manager is 5 (5 are jointly managed).
- Ms. Sharmila D'silva has been managing this fund since May 2024. Total Schemes managed by the Fund Manager is 16 (16 are jointly managed).
- Ms. Masoomi Jhurmarvala has been managing this fund since Nov 2024. Total Schemes managed by the Fund Manager is 9 (9 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Sankaran Naren, Ihab Dalwai, Manish Banthia, Akhil Kakkar, Gaurav Chikane, Sri Sharma, Sharmila D'silva and Masoomi Jhurmarvala.
- Date of inception: 31-Oct-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.
- 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.
- Mr. Anuj Tagra has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.



Scheme Details

Fund Managers :
 Sankaran Naren (Managing this fund from Feb 2012, earlier managed from Sep 2006 to Feb 2011 and has Overall 35 Years of experience)
 Ihab Dalwai (Managing this fund since June, 2017 & overall 13 years of experience)
 Manish Banthia (Managing this fund since Jan, 2024 & Overall 21 years of experience) (w.e.f. 22 Jan 2024)
 Akhil Kakkar (Managing this fund since Jan, 2024 & Overall 18 years of experience) (w.e.f. 22 Jan 2024)
 Gaurav Chikane (for ETCDs) (Managing this fund since August, 2021 & Overall 10 years of experience)
 Ms. Sri Sharma (Managing this fund since Apr, 2021 & Overall 8 years of experience)
 Sharmila D'silva (for managing overseas investments and derivative transactions) (Managing this fund since May 2024 & overall 8 years of experience) (w.e.f. May 13, 2024)
 Ms. Masoomi Jhurmarvala (Managing this fund since Nov, 2024 & Overall 8 years of experience) (w.e.f. November 4, 2024)

Inception/Allotment date: 31-Oct-02

Monthly AAUM as on 28-Feb-26 : Rs. 82,236.86 crores
Closing AUM as on 28-Feb-26 : Rs. 83,044.78 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 : 1.31% p. a.
 Direct : 0.64% p. a.

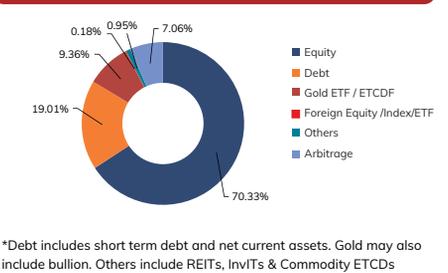
Indicative Investment Horizon: 5 years and above

NAV (As on 27-Feb-26): Growth Option : 820.8218 | IDCW Option : 35.9123 | Direct Plan Growth Option : 907.0339 | Direct Plan IDCW Option : 60.9737

Portfolio as on February 28, 2026

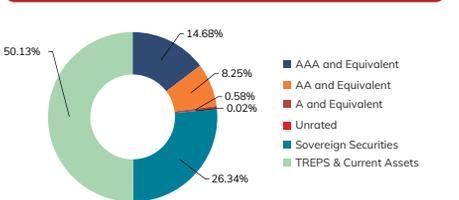
Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		70.33%	-7.06%	Titan Company Ltd.		0.58%	
Agricultural Food & Other Products		0.38%		Asian Paints Ltd.		0.56%	-0.12%
Adani Wilmar Ltd		0.38%		Diversified Fmcg		3.18%	
Agricultural, Commercial & Construction Vehicles		0.98%		• ITC Ltd.		2.22%	
Tata Motors Ltd. - Futures		0.98%		Hindustan Unilever Ltd.		0.97%	
Auto Components		1.86%	-0.35%	Diversified Metals		0.88%	-0.32%
Samvardhana Motherson International Ltd.		0.36%	-0.35%	Vedanta Ltd.		0.88%	-0.32%
Motherson Sumi Wiring India Ltd.		0.58%		Fertilizers & Agrochemicals		0.46%	
Sona Blw Precision Forgings Ltd.		0.55%		PI Industries Ltd.		0.46%	
CIE Automotive India Ltd		0.38%		Finance		4.82%	-0.26%
Automobiles		4.97%	-0.50%	• Bajaj Finserv Ltd.		2.19%	-0.03%
• Maruti Suzuki India Ltd.		1.87%	-0.13%	SBI Cards & Payment Services Ltd.		1.64%	0.29%
Bajaj Auto Ltd.		1.33%		LIC Housing Finance Ltd.		0.52%	-0.04%
Tata Motors Passenger Vehicles Ltd.		0.94%		Bajaj Finance Ltd.		0.48%	-0.48%
Eicher Motors Ltd.		0.43%	-0.12%	Food Products		0.47%	-0.04%
TVS Motor Company Ltd.		0.41%	-0.26%	Nestle India Ltd.		0.47%	-0.04%
Banks		12.91%	-1.30%	Gas		0.53%	
• HDFC Bank Ltd.		3.76%	-0.19%	Gujarat Gas Ltd.		0.53%	
• ICICI Bank Ltd.		3.54%	-0.02%	Industrial Products		0.87%	
• Axis Bank Ltd.		2.64%	-0.04%	AIA Engineering Ltd.		0.47%	
Kotak Mahindra Bank Ltd.		1.31%	-0.85%	Supreme Industries Ltd.		0.40%	
IndusInd Bank Ltd.		1.14%	-0.21%	Insurance		2.52%	-0.19%
State Bank Of India		0.53%		Life Insurance Corporation of India		0.93%	
Beverages		0.70%		ICICI Prudential Life Insurance Company Ltd.		0.71%	
United Breweries Ltd.		0.70%		SBI Life Insurance Company Ltd.		0.44%	
Cement & Cement Products		0.64%	▲	HDFC Life Insurance Company Ltd.		0.44%	-0.19%
Shree Cements Ltd.		0.64%		It - Software		3.92%	-0.09%
Compulsory Convertible Debenture		0.23%		• Infosys Ltd.		2.15%	
Samvardhana Motherson International Ltd.		0.23%		Tata Consultancy Services Ltd.		1.38%	-0.09%
Construction		1.49%	-0.49%	HCL Technologies Ltd.		0.40%	
Larsen & Toubro Ltd.		1.49%	-0.49%				
Consumer Durables		1.14%	-0.12%				

Asset Allocation



Gross Equity portion is without adjusting the derivative exposure and including preference shares if any. The net equity level is after adjusting for derivatives (including National exposure of index options) % ETCDs: Exchange Traded Commodity Derivatives. Gold and Silver ETCDs, Copper Futures, Aluminum Futures, Crude Oil Futures and Zinc Futures are a part of 'Cash, Call, TREPS & Term Deposits'. However they have also been shown separately for representation purpose only. Thus the total of the portfolio may exceed 100%.

Rating Profile (as % of debt component)



ICICI Prudential Multi-Asset Fund

An open ended scheme investing in Equity, Debt and Exchange Traded Commodity Derivatives/ units of Gold ETFs/units of Silver ETFs/units of REITs & InvITs/Preference shares.



Category
Multi Asset Allocation

Portfolio as on February 28, 2026

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Leisure Services		0.44%	0.02%	Copper (2500 KGS.)	Gold		
Jubilant Foodworks Ltd.		0.44%	0.02%	Commodity March	Commodity		
Oil		0.72%		2026 Future \$\$	Industry		0.20%
Oil & Natural Gas Corporation Ltd.		0.72%		Gold (1 KG-1000 GMS)	Gold		
Petroleum Products		2.49%	^	Commodity Jun 2026	Commodity		
Reliance Industries Ltd.		2.49%		Future	Industry		-0.70%
Pharmaceuticals & Biotechnology		3.13%	-0.76%	Debt Holdings		18.53%	
Sun Pharmaceutical Industries Ltd.		1.24%		Preference Shares		^	
Alkem Laboratories Ltd.		0.94%	-0.25%	Automobiles		^	
Lupin Ltd.		0.51%	-0.51%	TVS Motor Company Ltd.		^	
Dr. Reddy's Laboratories Ltd.		0.44%		Certificate of Deposit (CDs)		0.64%	
Power		1.62%	-0.13%	Small Industries			
NTPC Ltd.		1.62%	-0.13%	Development Bank			
Realty		0.72%		Of India.	CRISIL A1+	0.64%	
Oberooi Realty Ltd.		0.72%		Treasury Bills		2.15%	
Retailing		3.71%		Government Securities		2.14%	
Avenue Supermarts Ltd.		1.68%		Long Term[®]		2.14%	
Swiggy Ltd		0.89%		06.48% GOI 2035	SOV	0.96%	
Info Edge (India) Ltd.		0.61%		07.24% GOI 2055	SOV	0.64%	
FSN E-Commerce Ventures Ltd.		0.54%		06.90% GOI 2065	SOV	0.54%	
Telecom - Services		0.55%	-0.19%	Corporate Securities		0.71%	
Bharti Airtel Ltd.		0.55%	-0.19%	Muthoot Finance Ltd.	CRISIL AA+	0.71%	
Textiles & Apparel		0.92%		Debt less than 0.5% of corpus		7.45%	
Page Industries Ltd.		0.92%		Cash, Call, TREPS & Term Deposits		5.44%	
Transport Services		2.18%	0.09%	Units of Infrastructure		0.43%	
Interglobe Aviation Ltd.		2.18%	0.09%	Investment Trusts (InvITs)			
Units of Real Estate Investment Trust (REITs)		1.01%		POWERGRID Infrastructure			
EMBASSY OFFICE PARKS REIT		0.52%		Investment Trust		0.24%	
Brookfield India Real Estate Trust REIT		0.30%		Cube Highways Trust		0.07%	
Nexus Select Trust		0.09%		Vertis Infrastructure Trust		0.07%	
MINDSPACE BUSINESS PARKS REIT		0.08%		Capital Infra Trust InvIT		0.05%	
Equity less than 1% of corpus		9.89%	-2.40%	Net Current Assets		0.48%	
Foreign Equity		0.18%		Total Net Assets		100.00%	
IT Consulting & Other Services		0.18%					
Cognizant Tech Solutions		0.18%					
Options			-0.03%				
Maruti Suzuki India Ltd. - Option			^				
Bajaj Auto Ltd. - Option			^				
Tata Motors Passenger Vehicles Ltd. - Option			^				
Eicher Motors Ltd. - Option			^				
HDFC Bank Ltd. - Option			^				
Axis Bank Ltd. - Option			^				
State Bank Of India - Option			^				
Larsen & Toubro Ltd. - Option			^				
Titan Company Ltd. - Option			^				
ITC Ltd. - Option			^				
Hindustan Unilever Ltd. - Option			^				
Tata Steel Ltd. - Option			^				
Bajaj Finserv Ltd. - Option			^				
SBI Life Insurance Company Ltd. - Option			^				
HDFC Life Insurance Company Ltd. - Option			^				
Infosys Ltd. - Option			^				
Wipro Ltd. - Option			^				
Oil & Natural Gas Corporation Ltd. - Option			^				
Reliance Industries Ltd. - Option			^				
Sun Pharmaceutical Industries Ltd. - Option			^				
Dr. Reddy's Laboratories Ltd. - Option			^				
NTPC Ltd. - Option			^				
Units of Mutual Fund		9.38%					
ICICI Prudential Gold ETF		9.38%					
Gold		0.67%					
Gold (995 Purity)		0.67%					
Exchange Traded Commodity Derivatives			-0.17%				
Crude Oil Future (100 BARRELS) Commodity	Gold						
March 2026 Future \$\$	Industry		0.32%				

• Top Ten Holdings
Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%. Derivatives are considered at exposure value.
@Short Term < 8 Years, Long Term > 8 Years.
^ Value Less than 0.01% of NAV in absolute terms.

Quantitative Indicators - Debt Component

Average Maturity : 5.56 Years	Modified Duration : 2.83 Years
Macaulay Duration : 2.94 Years	Annualised Portfolio YTM*: 6.64%

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

Quantitative Indicators

Average Dividend Yield : 1.15	Annual Portfolio Turnover Ratio : Equity - 0.29 times	Std Dev (Annualised) : 6.50%
Sharpe Ratio : 2.08	Portfolio Beta : 0.75	Net Equity Level ^(B&B) : 62.4%

The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 5.17%.
@ Total Expense Ratio is as on the last day of the month.
^{B&B} The net equity level includes Foreign equity, Units of equity mutual fund and Futures and Options (Notional Exposure)

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

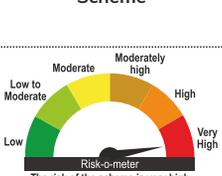
Riskometer

This product label is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Long term wealth creation
- An open ended scheme investing across asset classes

Scheme



The risk of the scheme is very high

Benchmark

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



The risk of the Benchmark is high

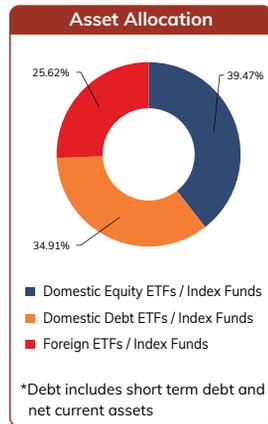
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

ICICI Prudential 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, 2026



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	19.66	11960.23	15.99	15604.95	-	-	13.07	16592.90
CRISIL Hybrid 50 + 50 - Moderate Index (80%) + S&P Global 1200 Index (15%) + Domestic Gold Price (5%) (Benchmark)	17.83	11777.23	16.07	15638.42	-	-	11.48	15650.58
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	-	-	9.39	14480.68
NAV (Rs.) Per Unit (as on February 27,2026 : 16.5929)	13.8734		10.6331		-		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'silva & Masoomi Jhurmarwala. Mr. Sankaran Naren has been managing this fund since Jan 2022. Total Schemes managed by the Fund Manager is 11 (11 are jointly managed).
3. Mr. Manish Banthia has been managing this fund since Jan 2022. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed). Mr. Ritesh Lunawat has been managing this fund since Jan 2022. Total Schemes managed by the Fund Manager (Debt) is 11 (11 are jointly managed).
4. Mr. Dharmesh Kakkad has been managing this fund since Jan 2022. Total Schemes managed by the Fund Manager (Equity) is 9 (9 are jointly managed). Mr. Nishit Patel has been managing this fund since Jan 2022. Total Schemes managed by the Fund Manager is 57 (57 are jointly managed). Ms. Sharmila D'silva has been managing this fund since Apr 2022. Total Schemes managed by the Fund Manager is 16 (16 are jointly managed).
5. Ms. Masoomi Jhurmarwala has been managing this fund since Nov 2024. Total Schemes managed by the Fund Manager is 9 (9 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Sankaran Naren, Manish Banthia, Ritesh Lunawat, Dharmesh Kakkad, Nishit Patel, Sharmila D'silva & Masoomi Jhurmarwala.
6. Date of inception: 14-Jan-22.
7. As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception 1 year and 3 years are provided herein.
8. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
9. Load is not considered for computation of returns.
10. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
11. NAV is adjusted to the extent of IDCW declared for computation of returns.
12. The performance of the scheme is benchmarked to the Total Return variant of the Index.

Scheme Details

Fund Managers :
Sankaran Naren (Managing this scheme since Jan 2022 & Overall 35 years of experience)
Manish Banthia (Managing this fund since Jan 2022 & Overall 21 years of experience)
Ritesh Lunawat (managing this fund since Jan 2022 & Overall 11 years of experience)
Mr. Dharmesh Kakkad (Managing this fund since Jan 2022 & Overall 14 years of experience)
Nishit Patel (Managing this fund since Jan 2022 & Overall 7 years of experience)
Sharmila D'silva (for managing overseas investments and investments in domestic equity index schemes and ETF) (Managing this fund since Apr 2022 & overall 8 years of experience) (w.e.f. May 13, 2024)
Ms. Masoomi Jhurmarwala (Managing this fund since Nov. 2024 & Overall 8 years of experience) (w.e.f. November 4, 2024)

Inception/Allotment date: 14-Jan-22

Monthly AAUM as on 28-Feb-26 : Rs. 1,581.34 crores
Closing AUM as on 28-Feb-26 : Rs. 1,579.02 crores

Application Amount for fresh Subscription :
Rs. 1,000/- (plus in multiple 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 : 0.59% p. a.
Direct : 0.19% p. a.
(In addition to the above, the scheme will also incur 0.27% i.e. total weighted average of the expense ratio levied by the underlying schemes.)

Indicative Investment Horizon: 5 years and above

Min.Add.Investment :
Rs. 1000/- and in multiples of Re. 1/-

NAV (As on 27-Feb-26): Growth Option : Rs. 16.5929 | IDCW Option : 16.5930 | Direct Plan Growth Option : Rs. 16.8899 | Direct Plan IDCW Option : 16.9009

Portfolio as on February 28, 2026

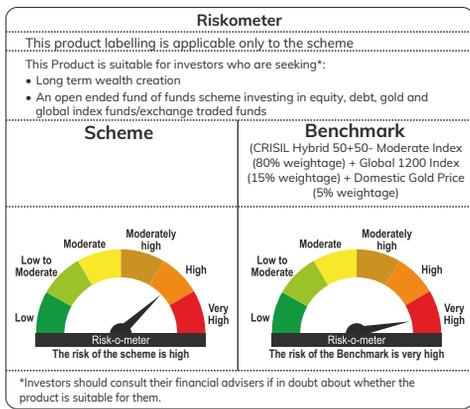
Company/Issuer	% to NAV
Units of Mutual Fund	73.03%
Domestic Equity & Debt ETFs / Index Funds	73.03%
• ICICI Pru Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund **	16.52%
• ICICI Prudential Nifty 10 Year Benchmark G-Sec ETF	14.82%
• ICICI Prudential Nifty Private Bank ETF	7.33%
• ICICI Prudential Nifty Bank ETF	5.09%
• ICICI Prudential Nifty IT ETF	4.42%
• ICICI Prudential Nifty Oil & Gas ETF	3.43%
• ICICI Prudential Nifty Infrastructure ETF	3.29%
• ICICI Prudential Nifty FMCG ETF	3.17%
• ICICI Prudential Nifty Auto ETF	2.54%
• Motilal Oswal Nifty Realty ETF	2.16%
• Groww BSE Power ETF	1.76%
• ICICI Prudential Nifty SDL Sep 2026 Index Fund **	1.53%
• ICICI Prudential Nifty Metal ETF	1.42%
• ICICI Prudential Nifty Healthcare ETF	1.19%
• Motilal Oswal Nifty India Defence ETF	1.13%
• BHARAT 22 ETF	1.07%
• ICICI Prudential Nifty 50 ETF	0.90%
• ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF	0.70%
• ICICI Prudential Nifty India Consumption ETF	0.57%
• ICICI Prudential BSE Liquid Rate ETF - IDCW	^
Unit of Foreign Exchange Traded Funds	25.62%
Foreign ETFs / Index Funds	25.62%
• ISHARES MSCI JAPAN ETF	4.41%
• ISHARES MSCI CHINA ETF	3.39%
• ISHARES LATIN AMERICA 40 ETF	2.99%
• ISHARES GLOBAL CONSUMER STAPLE	2.73%
• ISHARES MSCI INTERNATIONAL	2.62%
• PROSHARES S&P 500 DIVIDEND	2.54%
• VANECK GOLD MINERS ETF	1.94%
• Vaneck Agribusiness ETF	1.72%
• INVESCO CHINA TECHNOLOGY ETF	1.68%
• ISHARES GLOBAL HEALTHCARE ETF	0.74%
• ISHARES GLOBAL ENERGY ETF	0.47%
• ISHARES BIOTECHNOLOGY ETF	0.39%
• ISHARES MSCI RUSSIA ETF	^
Short Term Debt and net current assets	1.35%
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%) + S&P Global 1200 Index (15%) + Domestic Gold Price (5%) (Benchmark)

@@ Total Expense Ratio is as on the last day of the month.
Investors may please note that they will be bearing the recurring expenses of the relevant fund of fund 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.
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Investors are requested to note that the Scheme has currently suspended investments in the units of overseas ETF. It is hereby clarified that the AMC shall continue to accept subscriptions from investors in the Scheme. Please refer to the addendum published on website.
Ms. Priyanka Khandelwal has ceased to be the fund manager of the Scheme w.e.f. June 1, 2022. Refer annexure from page no. 114 for performance of other schemes currently managed by fund managers
The Scheme shall not accept subscription through Lump Sum mode and/or through fresh Systematic Investment Plan (SIP) or Systematic Transfer Plan (STP) (Subscription) with effect from January 27, 2026. All purchase or switch-in transactions of the Scheme timestamped on or before 3:00 PM of January 23, 2026, shall be accepted and processed at applicable NAV. Existing SIP and/or STP including IDCW reinvestment option and other special products registered under any mode/facility for investing in the Scheme shall stand discontinued effective from February 5, 2026. IDCW reinvestment option would be changed to IDCW Payout.
For IDCW History : Refer page no. from 152 to 157. For SIP Returns : Refer page no. from 146 to 151. For Investment Objective: Refer page no. from 158 to 160. For Direct returns: Refer page no. from 125 to 143.



ICICI Prudential 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, 2026

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	13.23	11319.61	18.54	16657.93	16.72	21677.85	14.99	222580.60
Nifty 200 TRI (Benchmark)	17.76	11770.99	17.53	16234.56	14.40	19610.85	14.07	186266.93
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	12.93	18379.22	14.17	189853.15
NAV (Rs.) Per Unit (as on February 27,2026 : 222.5806)	196.6327		133.6184		102.6765		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 11 (11 are jointly managed).
Mr. Dharmesh Kakkad has been managing this fund since May 2018. Total Schemes managed by the Fund Manager (Equity) is 9 (7 are jointly managed).
Mr. Manish Banthia has been managing this fund since Jun 2017. Total Schemes managed by the Fund Manager (Debt) is 25 (25 are jointly managed).
Mr. Ritesh Lunawat has been managing this fund since June 2023. Total Schemes managed by the Fund Manager (Debt) is 11 (11 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Sankaran Naren, Dharmesh Kakkad, Manish Banthia and Ritesh Lunawat.
 - Date of inception: 18-Dec-03.
 - Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
 - Load is not considered for computation of returns.
 - In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
 - The performance of the scheme is benchmarked to the Total Return variant of the Index

Scheme Details

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-26 : Rs. 8,847.29 crores Closing AUM as on 28-Feb-26 : Rs. 8,854.84 crores	Total Expense Ratio @@ : Other : 1.49% p. a. Direct : 0.29% 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.)
NAV (As on 27-Feb-26): Growth Option : 222.5806	Application Amount for fresh Subscription : Rs 5,000 (plus in multiples of Re.1)	Min.Addl.Investment : Rs. 500/- and in multiples of Re. 1/-
	Direct Plan Growth Option : 239.3391	

Portfolio as on February 28, 2026

Company/Issuer	% to NAV
Units of Mutual Fund	97.66%
Equity Mutual Fund	95.39%
ICICI Prudential Technology Fund **	22.24%
ICICI Prudential Banking and Financial Services Fund **	19.85%
ICICI Prudential Energy Opportunities Fund **	18.47%
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund **	16.85%
ICICI Prudential Bharat Consumption Fund **	7.72%
ICICI Prudential Rural Opportunities Fund **	5.72%
ICICI Prudential FMCG Fund **	4.53%
Debt Mutual Fund	2.27%
ICICI Prudential Gilt Fund **	2.27%
Short Term Debt and net current assets	2.34%
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.
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Fresh subscriptions in Income Distribution Cum Capital Withdrawal (IDCW) option through all modes such as Lump Sum mode (including Switches) and fresh registration of Systematic Investment Plan (SIP) and/or Systematic Transfer Plan (STP) registration (Target scheme), special products/features like Freedom SIP, SIP Top Up facility, Booster SIP, Flex STP, Booster STP, Capital Appreciation STP, has discontinued with effect from November 03, 2025.

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

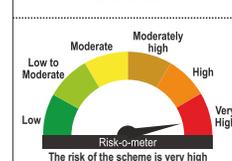
Riskometer

This product labelling is applicable only to the scheme

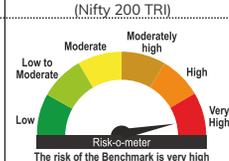
This Product is suitable for investors who are seeking*:

- Long term wealth creation
- An open ended fund of funds scheme investing predominantly in Sectoral/Thematic equity oriented schemes.

Scheme



Benchmark (Nifty 200 TRI)



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

ICICI Prudential Multi Sector Passive FOF

(Erstwhile ICICI Prudential Passive Strategy Fund (FOF))

(An open ended Fund of Funds scheme investing predominantly in Units of passive domestic sector/multi sector based Equity Oriented Exchange Traded Funds (ETFs))

Category

Equity Oriented FOF (Domestic) – Sectoral/ Thematic FOF – Multi-Sector

Returns of ICICI Prudential Multi Sector Passive FOF - Growth Option as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	18.42	11836.04	18.66	16708.51	15.63	20683.11	13.58	169022.80
Nifty 500 TRI (Benchmark)	17.62	11756.30	17.48	16214.30	14.37	19586.37	13.12	154445.00
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	12.93	18379.22	14.17	189853.15
NAV (Rs.) Per Unit (as on February 27,2026 : 169.0228)	142.8035		101.1597		81.7202		10.00	

- Notes:
- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Multi Sector Passive FOF.
 - The scheme is currently managed by Sankaran Naren, Dharmesh Kakkad, Sharmila D'silva and Masoomi Jhurmarvala. Mr. Sankaran Naren has been managing this fund since Sep 2018. Total Schemes managed by the Fund Manager is 11 (11 are jointly managed). Mr. Dharmesh Kakkad has been managing this fund since May 2018. Total Schemes managed by the Fund Manager is 9 (7 are jointly managed). Ms. Sharmila D'silva has been managing this fund since May 2024. Total Schemes managed by the Fund Manager is 12 (10 are jointly managed).
 - Ms. Masoomi Jhurmarvala has been managing this fund since Nov 2024. Total Schemes managed by the Fund Manager is 9 (9 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Sankaran Naren, Dharmesh Kakkad, Sharmila D'silva and Masoomi Jhurmarvala.
 - Date of inception: 18-Dec-03.
 - Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
 - Load is not considered for computation of returns.
 - In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
 - The performance of the scheme is benchmarked to the Total Return variant of the Index
 - With effect from May 13, 2024, Ms. Sharmila D'silva has been appointed as the fund manager under the scheme.
 - Investors please note that the name of the benchmark of the Scheme has changed to Nifty 500 TRI with effect from November 25, 2025

Scheme Details

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'silva (Managing this fund since May 2024 & overall 8 years of experience) (w.e.f May 13, 2024)

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

Inception/Allotment date: 18-Dec-03

Monthly AAUM as on 28-Feb-26 : Rs. 219.94 crores

Closing AUM as on 28-Feb-26 : Rs. 219.96 crores

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/-

Exit Load :

- 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)

Total Expense Ratio @@ :

Other : 0.44% p. a.

Direct : 0.31% p. a.

(In addition to the above, the scheme will also incur 0.23% i.e. total weighted average of the expense ratio levied by the underlying schemes.)

Indicative Investment Horizon: 5 years and above

NAV (As on 27-Feb-26): Growth Option : 169.0228

Direct Plan Growth Option : 177.0928

Portfolio as on February 28, 2026

Company/Issuer	% to NAV
Units of Mutual Fund	96.66%
Equity Mutual Fund	96.66%
• ICICI Prudential Nifty Private Bank ETF	25.02%
• ICICI Prudential Nifty FMCG ETF	11.76%
• Nippon India Nifty Pharma ETF	9.50%
• ICICI Prudential Nifty IT ETF	9.02%
• ICICI Prudential Nifty Oil & Gas ETF	8.66%
• ICICI Prudential Nifty Bank ETF	8.47%
• Groww BSE Power ETF	7.44%
• ICICI Prudential Nifty Auto ETF	7.32%
• ICICI Prudential Nifty Metal ETF	6.90%
• Motilal Oswal Nifty Realty ETF	2.58%
Short Term Debt and net current assets	3.34%
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.

Fresh subscriptions in Income Distribution Cum Capital Withdrawal (IDCW) option through all modes such as Lump Sum mode (including Switches) and fresh registration of Systematic Investment Plan (SIP) and/or Systematic Transfer Plan (STP) registration (Target scheme), special products/features like Freedom SIP, SIP Top Up facility, Booster SIP, Flex STP, Booster STP, Capital Appreciation STP, has discontinued with effect from November 03, 2025.

Pursuant to SEBI's Framework on Fund of Fund schemes with multiple underlying funds (the Framework), ICICI Prudential Passive Strategy Fund (FOF) has been re-categorized as ICICI Prudential Multi Sector Passive FOF with effective from November 25, 2025.

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

Riskometer

This product labelling is applicable only to the scheme

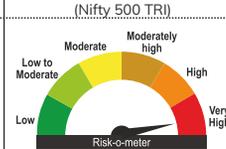
This Product is suitable for investors who are seeking*:

- Long term wealth creation
- An open ended fund of funds scheme investing predominantly in units of passive domestic sector/multi sector based Equity Oriented Exchange Traded Funds (ETFs)

Scheme



Benchmark (Nifty 500 TRI)



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

ICICI Prudential Diversified Equity All Cap Omni FOF

(Erstwhile ICICI Prudential India Equity FOF)

(An open ended Fund of Funds scheme investing in units of domestic active and passive diversified Equity Oriented schemes based on varied market caps.)

Category
Other Schemes (FOF)

Returns of ICICI Prudential Diversified Equity All Cap Omni FOF - Growth Option as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		Since Inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	15.11	11507.06	21.24	17820.19	18.75	23633.06	20.61	30848.00
BSE 500 TRI (Benchmark)	17.35	11730.20	17.67	16292.39	14.76	19917.30	16.76	25383.31
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	12.93	18379.22	14.79	22907.44
NAV (Rs.) Per Unit (as on February 27, 2026 : 30.8480)	26.8079		17.3107		13.0529		10.00	

Notes:

- The scheme is currently managed by Dharmesh Kakkad, Sharmila D'silva and Masoomi Jhurmarvala. Mr. Dharmesh Kakkad has been managing this fund since Feb 2020. Total Schemes managed by the Fund Manager is 9 (7 are jointly managed). Ms. Sharmila D'silva has been managing this fund since May 2024. Total Schemes managed by the Fund Manager is 16 (16 are jointly managed). Ms. Masoomi Jhurmarvala has been managing this fund since Nov 2024. Total Schemes managed by the Fund Manager is 9 (9 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Dharmesh Kakkad, Sharmila D'silva and Masoomi Jhurmarvala.
- Date of inception: 25-Feb-20.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
- The performance of the scheme is benchmarked to the Total Return variant of the Index
- With effect from May 13, 2024, Ms. Sharmila D'silva has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers : Mr. Dharmesh Kakkad (Managing this fund since February 2020 & Overall 14 Years of experience) Sharmila D'silva (Managing this fund since May 2024 & overall 8 years of experience) (w.e.f May 13, 2024) Ms. Masoomi Jhurmarvala (Managing this fund since Nov, 2024 & Overall 8 years of experience) (w.e.f. November 4, 2024)	Inception/Allotment date: 25-Feb-2020	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-26 : Rs. 272.93 crores Closing AUM as on 28-Feb-26 : Rs. 274.32 crores	Total Expense Ratio @@ : Other : 1.00% p. a. Direct : 0.31% p. a. (In addition to the above, the scheme will also incur 0.46% i.e. total weighted average of the expense ratio levied by the underlying schemes.)
NAV (As on 27-Feb-26): Growth Option : Rs. 30.8480 Direct Plan Growth Option : Rs. 32.2065	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, 2026

Company/Issuer	% to NAV
Units of Mutual Fund	97.61%
Equity Mutual Fund	97.61%
• ICICI Prudential Focused Equity Fund **	56.70%
• Parag Parikh Flexi Cap Fund **	7.28%
• HDFC Nifty Smallcap 250 ETF	5.73%
• ICICI Prudential Large cap Fund **	5.10%
• PGIM India Large Cap Fund **	4.47%
• ICICI Prudential Large & Mid Cap Fund **	4.08%
• ICICI Prudential Nifty Smallcap 250 Index Fund **	3.82%
• ICICI Prudential Nifty Midcap 150 ETF	3.72%
• Franklin India Equity Advantage Fund **	3.48%
• Helios Flexi Cap Fund **	1.80%
• Bandhan Large & Mid Cap Fund **	1.44%
Short Term Debt and net current assets	2.39%
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 Diversified Equity All Cap Omni FOF and ICICI Prudential Diversified Debt Strategy Active FOF provisions w.r.t minimum application amount, minimum additional application amount, SIP amount, STP, Flex STP will be revised w.e.f. November 14, 2020, investors are requested to refer to addendum on the website for details

**The investments in the underlying schemes is in the Direct Option.

Fresh subscriptions in income Distribution Cum Capital Withdrawal (IDCW) option through all modes such as Lump Sum mode (including Switches) and fresh registration of Systematic Investment Plan (SIP) and/or Systematic Transfer Plan (STP) registration (Target scheme), special products/features like Freedom SIP, SIP Top Up facility, Booster SIP, Flex STP, Booster STP, Capital Appreciation STP, has discontinued with effect from November 03, 2025.

Pursuant to SEBI's Framework on Fund of Fund schemes with multiple underlying funds (the Framework), ICICI Prudential India Equity FOF has been re-categorized as ICICI Prudential Diversified Equity All Cap Omni FOF with effect from November 25, 2025.

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

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Long term wealth creation
- An Open-ended Fund of Funds scheme investing in units of domestic active and passive diversified equity oriented schemes on varied market caps.

Scheme



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 BHARAT 22 FOF

(An open ended fund of funds scheme investing in BHARAT 22 ETF)

Category
Other Schemes (FOF)

Style Box

Style

Value	Blend	Growth	Size Large
			Mid
			Small

■ Diversified

Returns of ICICI Prudential BHARAT 22 FOF - Growth Option as on February 28, 2026

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	34.25	13414.46	29.85	21895.84	27.50	33744.40	18.66	37159.00
BSE Bharat 22 TRI (Benchmark)	34.60	13449.29	30.43	22189.18	28.24	34732.39	19.03	38054.13
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	12.93	18379.22	13.10	25717.70
NAV (Rs.) Per Unit (as on February 27,2026 : 37.1590)	27.7007		16.9708		11.0119		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 Bharucha & Ajaykumar Solanki. Mr. Nishit Patel has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed). Ms. Ashwini Bharucha has been managing this fund since Dec 24. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed). Mr. Ajaykumar Solanki has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 26 (26 are jointly managed). Mr. Venus Ahuja has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Nishit Patel, Ashwini Bharucha, Ajaykumar Solanki & Venus Ahuja.
- 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 November 01, 2025, Mr. Venus Ahuja has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers :

Nishit Patel (Managing this fund since Jan, 2021 & Overall 7 years of experience)

Ashwini Bharucha (Managing this fund since Dec, 2024 & Overall 10 years of experience) (w.e.f. Dec 18, 2024)

Ajaykumar Solanki (Managing this fund since Feb, 2024 & Overall 10 years of experience) (w.e.f. Feb 01, 2024)

Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)



Monthly AAUM as on 28-Feb-26 : Rs. 2,680.71 crores

Closing AUM as on 28-Feb-26 : Rs. 2,794.87 crores



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



NAV (As on 27-Feb-26):
Growth Option : Rs. 37.1590
Direct Plan Growth Option : Rs. 37.1730



Exit load :
Nil



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.



Inception/Allotment date: 29-Jun-2018



Portfolio as on February 28, 2026

Company/Issuer	% to NAV
Units of Mutual Fund	99.69%
Equity Mutual Fund	99.69%
BHARAT 22 ETF	99.69%
Short Term Debt and net current assets	0.31%
Total Net Assets	100.00%

@@@ Total Expense Ratio is as on the last day of the month. Investors may please note that they will be bearing the recurring expenses of this Scheme in addition to the expenses of the underlying schemes in which this Scheme makes investment. Fresh subscriptions in Income Distribution Cum Capital Withdrawal (IDCW) option through all modes such as Lump Sum mode (including Switches) and fresh registration of Systematic Investment Plan (SIP) and/or Systematic Transfer Plan (STP) registration (Target scheme), special products/features like Freedom SIP, SIP Top Up facility, Booster SIP, Flex-STP, Booster STP, Capital Appreciation STP, has discontinued with effect from November 03, 2025. For IDCW History: Refer page no. from 152 to 157. For SIP Returns: Refer page no. from 146 to 151. For Investment Objective: Refer page no. from 158 to 160. For Direct returns: Refer page no. from 125 to 143

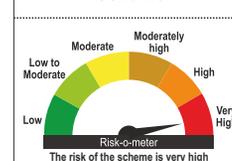
Riskometer

This product labelling is applicable only to the scheme

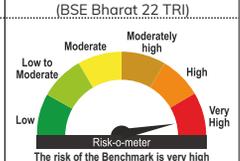
This Product is suitable for investors who are seeking*:

- Long term wealth creation
- A Fund of Funds scheme with the primary objective to generate returns by investing in units of BHARAT 22 ETF.

Scheme



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, 2026

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	89.55	18921.95	35.22	24725.96	-	-	30.92	29950.80
NYSE Arca Gold Miners Index and the S&P Oil & Gas Exploration & Production Select Industry Index (Benchmark)	103.73	20333.52	40.31	27623.50	-	-	34.10	33021.28
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	-	-	10.23	14864.39
NAV (Rs.) Per Unit (as on February 27,2026 : 29.9508)	15.8286		12.1131		-		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'silva and Masoomi Jhurmarvala. Ms. Sharmila D'silva has been managing this fund since April 2022. Total Schemes managed by the Fund Manager is 16 (16 are jointly managed). Ms. Masoomi Jhurmarvala has been managing this fund since Nov 2024. Total Schemes managed by the Fund Manager is 9 (9 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Sharmila D'silva and Masoomi Jhurmarvala.
- 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'silva (Managing this fund since April, 2022 & Overall 8 years of experience)
Ms. Masoomi Jhurmarvala (Managing this fund since Nov, 2024 & Overall 8 years of experience) (w.e.f. November 4, 2024)

Monthly AAUM as on 28-Feb-26 : Rs. 227.99 crores
Closing AAUM as on 28-Feb-26 : Rs. 281.83 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 : 1.51% p. a.
Direct : 0.59% p. a.
(In addition to the above, the scheme will also incur 0.73% i.e. total weighted average of the expense ratio levied by the underlying schemes.)

Indicative Investment Horizon: 3 years and above

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

Inception/Allotment date: 02-Feb-22

NAV (As on 27-Feb-26): Growth Option : Rs. 29.9508 | IDCW Option : 29.9455 | Direct Plan Growth Option : Rs. 31.1347 | Direct Plan IDCW Option : 31.1341

Portfolio as on February 28, 2026

Company/Issuer	% to NAV
OVERSEAS MUTUAL FUND UNITS	96.94%
FSM First Trust SME Equity UCITS Fund	96.94%
Short Term Debt and net current assets	3.06%
Total Net Assets	100.00%

@@@ Total Expense Ratio is as on the last day of the month. Investors may please note that they will be bearing the recurring expenses of the relevant fund of fund scheme in addition to the expenses of the underlying schemes in which the fund of fund scheme makes investment.

**The investments in the underlying schemes is in the Direct Option. Ms. Priyanka Khandelwal has ceased to be the fund manager of the Scheme w.e.f. June 1, 2022. Refer annexure from page no. 114 for performance of other schemes currently managed by fund managers.

Investors are requested to note that ICICI Prudential Trust Limited has approved discontinuation of subscriptions through Lump sum mode (including Switches), Systematic Investment Plan ("SIP") and/or Systematic Transfer Plan ("STP") registration (where such schemes are Target schemes), special products/features like Freedom SIP, SIP Top Up facility, Booster SIP, Flex STP, Booster STP, Capital Appreciation STP, Transfer-in of Income Distribution cum Capital Withdrawal Plan (IDCW) in the scheme with effect from March 02, 2026. Further, with respect to the existing systematic transactions, the AMC shall continue processing the systematic transaction instalments subject to compliance with the provisions specified in the scheme information document of the scheme and such other conditions as specified by SEBI/AMFI. Refer page no. 104 to 113 for details on option, entry load, SVP, STP/Flex STP & minimum redemption amount pertaining to the scheme. For Investment Objective: Refer page no. from 156 to 158. For Direct returns: Refer page no. from 124 to 141

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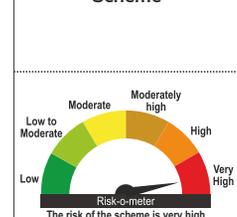
Riskometer

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.

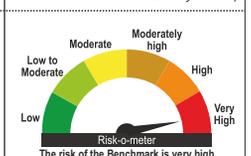
Scheme



The risk of the scheme is very high

Benchmark

(NYSE Arca Gold Miners Index and the S&P Oil & Gas Exploration & Production Select Industry Index)



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 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, 2026

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	28.08	12799.37	19.62	17115.94	9.59	15815.42	12.68	21463.90
S&P Global 1200 Index (80%) + BSE Sensex TRI (20%) (Benchmark)	26.29	12621.17	23.25	18723.00	17.35	22272.15	18.71	29957.29
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	12.93	18379.22	14.92	24346.37
NAV (Rs.) Per Unit (as on February 27,2026 : 21.4639)	16.7695		12.5403		13.5715		10.00	

- Notes:
- The scheme is currently managed by Sankaran Naren, Dharmesh Kakkad, Sharmila D'silva and Masoomi Jhurmarvala. Mr. Sankaran Naren has been managing this fund since Sep 2019. Total Schemes managed by the Fund Manager (Equity) is 11 (11 are jointly managed).
 - Mr. Dharmesh Kakkad has been managing this fund since Sep 2019. Total Schemes managed by the Fund Manager is 9 (7 are jointly managed).
 - Ms. Sharmila D'silva has been managing this fund since May 2024. Total Schemes managed by the Fund Manager is 16 (16 are jointly managed).
 - Ms. Masoomi Jhurmarvala has been managing this fund since Nov 2024. Total Schemes managed by the Fund Manager is 9 (9 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Sankaran Naren, Dharmesh Kakkad, Sharmila D'silva and Masoomi Jhurmarvala.
 - Date of inception: 07-Oct-19.
 - Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
 - Load is not considered for computation of returns.
 - In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
 - The performance of the scheme is benchmarked to the Total Return variant of the Index
 - With effect from May 13, 2024, Ms. Sharmila D'silva has been appointed as the fund manager under the scheme.

Scheme Details

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'silva (Managing this fund since May 2024 & overall 8 years of experience) (w.e.f May 13, 2024) Ms. Masoomi Jhurmarvala (Managing this fund since Nov, 2024 & Overall 8 years of experience) (w.e.f. November 4, 2024)	Inception/Allotment date: 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-26 : Rs. 392.97 crores Closing AUM as on 28-Feb-26 : Rs. 397.99 crores	Total Expense Ratio @@ : Other : 1.36% p. a. Direct : 0.65% p. a. (In addition to the above, the scheme will also incur 0.98% 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 27-Feb-26): Growth Option : Rs. 21.4639 Direct Plan Growth Option : Rs. 22.4195		

Portfolio as on February 28, 2026

Company/Issuer	% to NAV
Units of Mutual Fund	97.91%
Equity Mutual Fund	97.91%
ICICI Prudential US Bluechip Equity Fund **	32.76%
Nippon India ETF Hang Seng Bees	24.07%
Franklin Asian Equity Fund **	20.68%
Nippon Japan Equity Fund **	20.41%
Short Term Debt and net current assets	2.09%
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. Pursuant to SEBI's letter dated January 20, 2026, permitting grandfathering of the Scheme, the Scheme has been grandfathered with effect from January 27, 2026 and Existing Systematic Investment Plan (SIP) and/or Systematic Transfer Plan (STP IN) including IDCW reinvestment option and other special products registered under any mode/facility for investing in the Scheme shall stand discontinued with effect from February 5, 2026. IDCW reinvestment option would be changed to IDCW Payout. Fresh subscriptions through any of the modes such as Lump sum mode & Switch into the Schemes, SIP and/or STP registration (Target scheme) in the Scheme has already been discontinued since August 13, 2024.

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

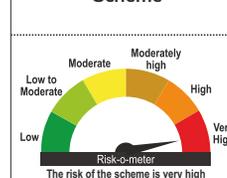
Riskometer

This product labelling is applicable only to the scheme.

This Product is suitable for investors who are seeking*:

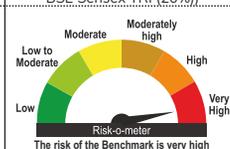
- Long Term Wealth Creation
- An Open-ended Fund of Funds scheme predominantly investing in mutual fund schemes / ETFs that invest in international markets.

Scheme



Benchmark

(S&P Global 1200 Index (80%) + BSE Sensex TRI (20%))



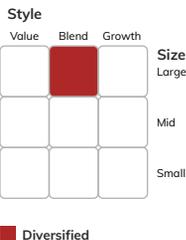
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

ICICI Prudential Global Stable Equity Fund (FOF)

(An open ended fund of funds scheme investing in one or more overseas mutual fund schemes)

Category
Other Scheme

Style Box



Returns of ICICI Prudential Global Stable Equity Fund (FOF) - Growth Option as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	17.11	11705.62	13.41	14588.07	12.23	17815.45	9.79	32050.00
MSCI World - Net Return Index (Benchmark)	26.35	12626.65	24.47	19285.45	17.49	22402.87	14.21	52411.11
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	12.93	18379.22	13.76	49907.17
NAV (Rs.) Per Unit (as on February 27,2026 : 32.05)	27.38		21.97		17.99		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'silva and Masoomi Jhurmarvala. Mr. Ritesh Lunawat has been managing this fund since September 2024. Total Schemes managed by the Fund Manager (Debt) is 8 (8 are jointly managed). Ms. Sharmila D'silva has been managing this fund since Mar 2022. Total Schemes managed by the Fund Manager is 16 (16 are jointly managed). Ms. Masoomi Jhurmarvala has been managing this fund since Nov 2024. Total Schemes managed by the Fund Manager is 9 (9 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Ritesh Lunawat, Sharmila D'silva and Masoomi Jhurmarvala.
- 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 of the Scheme w.e.f. June 1, 2022.
- With effect from September 13, 2024, Rohan Maru has ceased to be the fund manager and Ritesh Lunawat has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers :

Ritesh Lunawat
(Managing this fund since Sept, 2024 & Overall 11 Years of experience)
Sharmila D'silva
(Managing this fund since April, 2022 & overall 8 years of experience)
Ms. Masoomi Jhurmarvala (Managing this fund since Nov, 2024 & Overall 8 years of experience)
(w.e.f. November 4, 2024)

Inception/Allotment date: 13-Sep-13

Monthly AAUM as on 28-Feb-26 : Rs. 87.16 crores
Closing AUM as on 28-Feb-26 : Rs. 88.30 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 : 1.41% p. a.
Direct : 0.55% p. a.
(In addition to the above, the scheme will also incur 0.68% i.e. total weighted average of the expense ratio levied by the underlying schemes.)

Indicative Investment Horizon: 5 years & above

NAV (As on 27-Feb-26): Growth Option : 32.05

IDCW Option : 32.05

Direct Plan Growth Option : 34.67

Direct Plan IDCW Option : 34.67

Portfolio as on February 28, 2026

Company/Issuer	% to NAV
OVERSEAS MUTUAL FUND UNITS	99.64%
Nordea 1 - Global Stable Equity Fund - Unhedged	99.64%
Short Term Debt and net current assets	0.36%
Total Net Assets	100.00%

Investors may please note that they will be bearing the recurring expenses of this Scheme in addition to the expenses of the underlying Schemes in which this Scheme makes investment.
@ Total Expense Ratio is as on the last day of the month.
Fresh Subscriptions in Income Distribution Cum Capital Withdrawal (IDCW) option through all modes such as Lump Sum mode (including Switches) and fresh registration of Systematic Investment Plan (SIP) and/or Systematic Transfer Plan (STP) registration (Target scheme), special products/features like Freedom SIP, SIP Top Up facility, Booster SIP, Flex STP, Booster STP, Capital Appreciation STP, has discontinued with effect from November 03, 2025. Refer page no 104 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History: Refer page no. from 152 to 157, For SIP Returns: Refer page no. from 146 to 151, For Investment Objective: Refer page no. from 158 to 160, For Direct returns: Refer page no. from 125 to 143

Disclaimer

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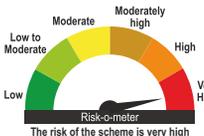
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

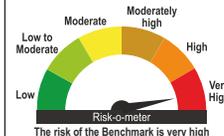
- Long term wealth creation solution
- An open-ended fund of funds scheme that seeks to provide adequate returns by investing in the units of one or more overseas mutual fund schemes, which have the mandate to invest globally

Scheme



Benchmark

(MSCI World - Net Return Index)



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

ICICI Prudential Dynamic Asset Allocation Active FOF

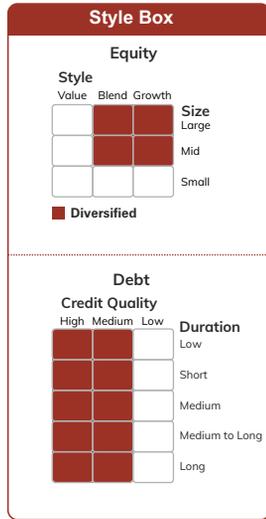
(Erstwhile ICICI Prudential Asset Allocator Fund (FOF))

(An open ended Fund of Funds scheme investing dynamically in units of active equity and debt oriented schemes)

Category

Hybrid FOF (Domestic) -
Dynamic Asset Allocation FOF

Returns of ICICI Prudential Dynamic Asset Allocation Active FOF - Growth Option as on February 28, 2026



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	12.56	11252.09	13.41	14584.98	12.06	17684.87	11.95	122690.90
CRISIL Hybrid 50 + 50 - Moderate Index (Benchmark)	12.03	11199.03	12.66	14298.97	10.54	16514.79	10.75	96614.36
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	12.93	18379.22	14.17	189853.15
NAV (Rs.) Per Unit (as on February 27, 2026 : 122.6909)	109.0383		84.1214		69.3762		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Dynamic Asset Allocation Active FOF.
- The scheme is currently managed by Dharmesh Kakkad, Manish Bantia, Ritesh Lunawat and Sharmila D'silva. Mr. Dharmesh Kakkad has been managing this fund since May 2018. Total Schemes managed by the Fund Manager is 9 (7 are jointly managed). Mr. Manish Bantia has been managing this fund since Jun 2017. Total Schemes managed by the Fund Manager (Debt) is 25 (25 are jointly managed). Mr. Ritesh Lunawat has been managing this fund since June 2023. Total Schemes managed by the Fund Manager (Debt) is 11 (11 are jointly managed). Ms. Sharmila D'silva has been managing this fund since July 2022. Total Schemes managed by the Fund Manager is 16 (16 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Dharmesh Kakkad, Manish Bantia, Ritesh Lunawat and Sharmila D'silva.
- Date of inception: 18-Dec-03.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- The performance of the scheme is benchmarked to the Total Return variant of the Index. For benchmark performance, values of Nifty 50 (40%) + Crisil Composite Bond Fund Index (40%) + Crisil Liquid Fund Index (20%) has been used since inception till Nov 23, 2010 and values of Nifty 50 (40%) + Crisil Composite Bond Fund Index (40%) + Crisil Liquid Fund Index (10%) + Gold (10%) has been used from Nov 24, 2010 till May 27, 2018 and values of Nifty 50 (40%) + Crisil Composite Bond Fund Index (60%) has been used from May 28, 2018 till Jan 31, 2019 and values of CRISIL Hybrid 50 + 50 - Moderate Index have been considered thereafter.
- With effect from January 01, 2026, Sankaran Naren has ceased to be the fund manager and Sharmila D'silva has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers :**
Equity : Mr. Dharmesh Kakkad (Managing this fund since May 2018 & Overall 14 years of experience)
Debt : Mr. Manish Bantia (Managing this Fund since June 2017 & Overall 20 years of experience)
 Ritesh Lunawat (Managing this fund since June, 2023 & Overall 11 years of experience) (w.e.f. June 12, 2023)
 Sharmila D'silva (Managing this fund since January 2026 & overall 8 years of experience) (w.e.f. January 01, 2026)

Inception/Allotment date: 18-Dec-03

Monthly AUM as on 28-Feb-26 : Rs. 28,933.00 crores
Closing AUM as on 28-Feb-26 : Rs. 28,754.54 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 : 1.31% p. a.
Direct : 0.26% 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 27-Feb-26): Growth Option : 122.6909 | Direct Plan Growth Option : 136.4230

Portfolio as on February 28, 2026

Company/Issuer	% to NAV
Units of Mutual Fund	98.07%
Equity Mutual Fund	98.07%
• ICICI Prudential Value Fund **	8.41%
• ICICI Prudential Banking and Financial Services Fund **	5.92%
• ICICI Prudential Technology Fund **	5.45%
• ICICI Prudential Innovation Fund **	5.34%
• ICICI Prudential Large & Mid Cap Fund **	4.62%
• ICICI Prudential Infrastructure Fund **	4.45%
• ICICI Prudential Focused Equity Fund **	3.69%
• ICICI Prudential Equity Minimum Variance Fund **	3.02%
• ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund **	1.99%
• ICICI Prudential Commodities Fund **	1.69%
• ICICI Prudential Quality Fund **	1.64%
• ICICI Prudential Bharat Consumption Fund **	1.10%
• ICICI Prudential Exports and Services Fund **	1.02%
• ICICI Prudential Energy Opportunities Fund **	0.96%
• ICICI Prudential Housing Opportunities Fund **	0.73%
• ICICI Prudential FMCG Fund **	0.70%
• ICICI Prudential Active Momentum Fund **	0.35%
• ICICI Prudential Quantum Fund **	0.12%
Debt Mutual Fund	46.97%
• ICICI Prudential All Seasons Bond Fund **	12.37%
• ICICI Prudential Savings Fund **	7.27%
• ICICI Prudential Gilt Fund **	6.40%
• ICICI Prudential Short Term Fund **	5.54%
• ICICI Prudential Corporate Bond Fund **	4.93%
• ICICI Prudential Floating Interest Fund **	3.44%
• ICICI Prudential Banking & PSU Debt Fund **	2.90%
• ICICI Prudential Bond Fund **	1.73%
• ICICI Prudential Medium Term Bond Fund **	1.48%
• ICICI Prudential Constant Maturity Gilt Fund **	0.53%
• ICICI Prudential Credit Risk Fund **	0.39%
Short Term Debt and net current assets	1.93%
Total Net Assets	100.00%

• Top Ten Holdings

Quantitative Indicators

Average Maturity : 9.07 Years	Modified Duration : 4.44 Years
Macaulay Duration : 4.26 Years	Annualised Portfolio YTM*: 7.34%
Net Equity Level^{@@}: 51.1%	

* in case of semi annual YTM, it will be annualised
 @@ Total Expense Ratio is as on the last day of the month.
 @ The net equity level includes Foreign equity, Units of equity mutual fund and Futures and Options (Notional Exposure)
 Further, investors shall note that fresh subscriptions through any investment mode/facility including lumpsum investment/ switches, etc. or fresh enrolment under any systematic facilities which facilitates subscription, such as systematic investment plan, systematic transfer plan (as a target scheme), IDCW Transfer (as a target scheme), etc. has been discontinued from closure of business hours on March 05, 2019, till further notice, under IDCW Option of the Scheme. Investors may please note that they will be bearing the recurring expenses of this Scheme in addition to the expenses of the underlying Schemes in which this Scheme makes investment.
 ** The investments in the underlying schemes is in the Direct Option.
 The schemes mentioned above do not constitute any recommendation and the FOF scheme may or may not have any future position in these schemes.
 Fresh subscriptions in Income Distribution Cum Capital Withdrawal (IDCW) option through all modes such as Lump Sum mode (including Switches) and fresh registration of Systematic Investment Plan (SIP) and/or Systematic Transfer Plan (STP) (registration (Target scheme), special products/features like Freedom SIP, SIP Top Up facility, Booster SIP, Flex STP, Booster STP, Capital Appreciation STP, has discontinued with effect from November 03, 2025.
 Pursuant to SEBI's Framework on Fund of Funds schemes with multiple underlying funds (the Framework), ICICI Prudential Asset Allocator Fund (FOF) has been re-categorized as ICICI Prudential Dynamic Asset Allocation Active FOF with effect from November 25, 2025.
 Refer page no 104 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.
 For IDCW History: Refer page no. from 152 to 157. For SIP Returns: Refer page no. from 146 to 151. For investment Objective: Refer page no. from 158 to 160. For Direct returns: Refer page no. from 125 to 143.

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Long term wealth creation
- An Open-ended Fund of Funds scheme investing dynamically in units of active equity and debt oriented mutual fund schemes.

Scheme	Benchmark
<p>The risk of the scheme is high</p>	<p>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 plus Arbitrage Omni FOF

(Erstwhile ICICI Prudential Income plus Arbitrage Active FOF)

(An open ended fund of funds scheme investing in units of domestic active and passive debt oriented and arbitrage schemes.)

Category

Hybrid FOF – Income plus Arbitrage FOF

Returns of ICICI Prudential Income plus Arbitrage Omni FOF - Growth Option as on February 28, 2026

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	8.03	10801.09	11.23	13761.67	9.96	16084.22	8.79	64899.20
60% Nifty Composite Debt Index + 40% Nifty Arbitrage Index (Benchmark)	7.23	10721.23	9.41	13096.15	8.32	14922.08	8.60	62494.23
CRISIL 10 Year Gilt Index (Additional Benchmark)	5.57	10555.25	8.00	12595.87	5.53	13093.71	5.74	34549.38
NAV (Rs.) Per Unit (as on February 27, 2026 : 64.8992)	60.0858		47.1594		40.3496		10.00	

Notes:

- The scheme is currently managed by Manish Banthia and Ritesh Lunawat. Mr. Manish Banthia has been managing this fund since Jun 2017. Total Schemes managed by the Fund Manager (Debt) is 25 (25 are jointly managed). Mr. Ritesh Lunawat has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager (Debt) is 11 (11 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Manish Banthia and Ritesh Lunawat.
- Date of Inception: 18-Dec-03.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
- The performance of the scheme is benchmarked to the Total Return variant of the Index
- With effect from May 13, 2024, Ms. Sharmila D'silva has been appointed as the fund manager under the scheme.
- The categorization of ICICI Prudential Income Optimizer Fund (FOF) has been changed w.e.f. April 07, 2025. Please refer to the addendum published on website for more details.
- The Benchmark of the Scheme has been changed from NIFTY 50 TRI (35%) + CRISIL Composite Bond Index (65%) to 60% Nifty Composite Debt Index + 40% Nifty Arbitrage Index. The returns presented above are of the previous benchmark.
- Ms. Sharmila D'silva, Ms. Masoomi Jhumarvala & Mr. Dharmesh Kakkad has ceased to be the Fund Manager effective April 25, 2025.

Scheme Details

Fund Managers : 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)	Inception/Allotment date: 18-Dec-03	Exit Load : Nil. (w.e.f. 7-Apr-2025)
Indicative Investment Horizon: 5 years and above	Monthly AAUM as on 28-Feb-26 : Rs. 2,673.46 crores Closing AUM as on 28-Feb-26 : Rs. 2,825.28 crores	Total Expense Ratio @@ : Other : 0.18% p. a. Direct : 0.03% p. a. (In addition to the above, the scheme will also incur 0.38% i.e. total weighted average of the expense ratio levied by the underlying schemes.)
NAV (As on 30-Jan-26): Growth Option : Rs. 64.8992 Direct Plan Growth Option : Rs. 69.7833	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, 2026

Company/Issuer	% to NAV
Units of Mutual Fund	96.13%
Debt Mutual Fund	58.09%
ICICI Prudential Corporate Bond Fund **	24.62%
ICICI Prudential Gilt Fund **	19.71%
ICICI Pru Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund **	9.66%
ICICI Prudential Floating Interest Fund **	4.11%
Arbitrage Mutual Fund	38.04%
ICICI Prudential Equity Arbitrage Fund **	38.04%
Short Term Debt and net current assets	3.87%
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. Fresh subscriptions in Income Distribution Cum Capital Withdrawal (IDCW) option through all modes such as Lump Sum mode (including Switches) and fresh registration of Systematic Investment Plan (SIP) and/or Systematic Transfer Plan (STP) registration (Target scheme), special products/features like Freedom SIP, SIP Top Up facility, Booster SIP, Flex STP, Booster STP, Capital Appreciation STP, has discontinued with effect from November 03, 2025.

Pursuant to SEBI's Framework on Fund of Fund schemes with multiple underlying funds (the Framework) ICICI Prudential Income plus Arbitrage Active FOF has been re-categorized as ICICI Prudential Income plus Arbitrage Omni FOF with effective from November 25, 2025.

Refer page no 104 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme. For Investment Objective : Refer page no. from 156 to 158. For Direct returns: Refer page no. from 124 to 141

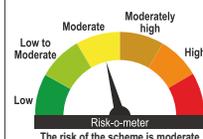
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Medium to Short Term Savings
- An open ended fund of funds scheme investing in active and passive debt Oriented and arbitrage schemes

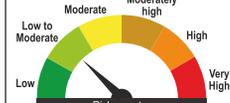
Scheme



The risk of the scheme is moderate

Benchmark

(60% Nifty Composite Debt Index + 40% Nifty Arbitrage Index)



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 Diversified Debt Strategy Active FOF

(Erstwhile ICICI Prudential Debt Management Fund (FOF))

(An open ended fund of funds scheme investing in different categories of active Debt oriented mutual fund schemes)

Category
Debt Oriented FOF
(Domestic)

Returns of ICICI Prudential Diversified Debt Strategy Active FOF - Growth Option as on February 28, 2026

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	7.34	10731.66	7.73	12501.30	6.38	13631.10	7.18	46604.60
Nifty Composite Debt Index A-III (Benchmark)	6.35	10633.31	7.58	12450.92	6.28	13561.47	7.04	45314.39
CRISIL 10 Year Gilt Index (Additional Benchmark)	5.57	10555.25	8.00	12595.87	5.53	13093.71	5.74	34549.38
NAV (Rs.) Per Unit (as on February 27, 2026 : 46.6046)	43.4272		37.2798		34.1899		10.00	

Notes:

- The scheme is currently managed by Manish Banthia and Ritesh Lunawat. Mr. Manish Banthia has been managing this fund since Jun 2017. Total Schemes managed by the Fund Manager (Debt) is 25 (25 are jointly managed). Mr. Ritesh Lunawat has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager (Debt) is 11 (11 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Manish Banthia and Ritesh Lunawat.
- Date of inception: 18-Dec-03.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
- The performance of the scheme is benchmarked to the Total Return variant of the Index
- Investors please note that the name of the benchmark of the Scheme has changed to Nifty Composite Debt Index A-III with effect from November 25, 2025

Scheme Details

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-26 : Rs. 108.06 crores Closing AUM as on 28-Feb-26 : Rs. 107.56 crores	Total Expense Ratio @@ : Other : 0.62% p. a. Direct : 0.50% p. a. (In addition to the above, the scheme will also incur 0.55% i.e. total weighted average of the expense ratio levied by the underlying schemes.)
NAV (As on 27-Feb-26): Growth Option : 46.6046 Direct Plan Growth Option : 48.5557	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)	

Portfolio as on February 28, 2026

Company/Issuer	% to NAV
Units of Mutual Fund	99.54%
Debt Mutual Fund	99.54%
ICICI Prudential All Seasons Bond Fund **	42.39%
ICICI Prudential Short Term Fund **	33.33%
ICICI Prudential Gilt Fund **	12.69%
ICICI Prudential Medium Term Bond Fund **	11.12%
Short Term Debt and net current assets	0.46%
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".

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Fresh subscriptions in Income Distribution Cum Capital Withdrawal (IDCW) option through all modes such as Lump Sum mode (including Switches) and fresh registration of Systematic Investment Plan (SIP) and/or Systematic Transfer Plan (STP) registration (Target scheme), special products/features like Freedom SIP, SIP Top Up facility, Booster SIP, Flex STP, Booster STP, Capital Appreciation STP, has discontinued with effect from November 03, 2025.

Pursuant to SEBI's Framework on Fund of Fund schemes with multiple underlying funds (the Framework), ICICI Prudential Debt Management Fund (FOF) has been re-categorized as ICICI Prudential Diversified Debt Strategy Active FOF with effect from November 25, 2025.

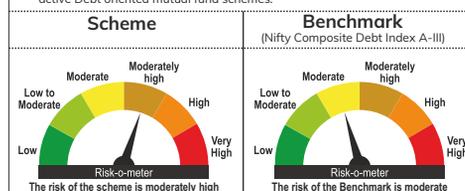
Refer page no 104 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme. For Investment Objective: Refer page no. from 156 to 158. For Direct returns: Refer page no. from 124 to 141.

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Short Term Savings
- An open ended Fund of Funds scheme investing in different categories of active Debt oriented mutual fund schemes.



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

ICICI Prudential Gold ETF FOF

(Erstwhile 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 Gold ETF FOF - Growth Option as on February 28, 2026

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	84.42	18411.39	40.27	27598.13	26.35	32246.18	11.68	49047.40
Domestic Prices of Gold (Benchmark)	87.36	18703.49	42.06	28666.85	28.12	34568.80	13.17	59342.68
NAV (Rs.) Per Unit (as on February 27, 2026 : 49.0474)	26.6397		17.7720		15.2103		10.00	

- Notes:
- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Gold ETF FOF.
 - The scheme is currently managed by Manish Banthia and Nishit Patel. Mr. Manish Banthia has been managing this fund since Sep 2012. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed). Mr. Nishit Patel has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager is 57 (57 are jointly managed).
 - Ms. Ashwini Bharucha has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed).
 - Mr. Venus Ahuja has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Manish Banthia, Nishit Patel, Ashwini Bharucha & Venus Ahuja.
 - Date of inception: 11-Oct-11.
 - Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
 - Load is not considered for computation of returns.
 - In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
 - With effect from November 01, 2025, Ms. Ashwini Bharucha & Mr. Venus Ahuja has been appointed as the fund manager under the scheme.
 - The benchmark of the Scheme has been changed from LBMA AM Fixing Prices (Domestic Prices of Gold) as derived To Domestic Prices of Gold with effect from January 30, 2026.
 - Investors please note that the name of the scheme has been changed to ICICI Prudential Gold ETF FOF with effect from January 30, 2026.

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)
 Ashwini Bharucha (Managing this fund since Nov, 2025 & Overall 10 years of experience) (w.e.f. Nov 01, 2025)
 Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)

IDCW facility : Payout and Reinvestment.

Monthly AUM as on 28-Feb-26 : Rs. 6,222.91 crores
Closing AUM as on 28-Feb-26 : Rs. 6,534.72 crores

Application Amount for fresh Subscription :
 Rs. 100 (plus in multiples of Rs. 1/-)*

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

Cut off time (Purchase, Switch & Redemption) :
 3.00 pm

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

Total Expense Ratio @@ :
Other : 0.51% p. a.
Direct : 0.13% p. a.
 (In addition to the above, the scheme will also incur 0.50% i.e. the expense ratio levied by the underlying scheme.)

Benchmark :
 Domestic Prices of Gold (Benchmark)

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 11-Oct-11

NAV (As on 27-Feb-26): Growth Option : 49.0474 | IDCW Option : 49.0484 | Direct Plan Growth Option : 50.8631 | Direct Plan IDCW Option : 50.8678

Portfolio as on February 28, 2026

Company/Issuer	% to NAV
Mutual Fund	99.82%
ICICI Prudential Gold ETF	99.82%
Short Term Debt and net current assets	0.18%
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
 Fresh subscriptions in Income Distribution Cum Capital Withdrawal (IDCW) option through all modes such as Lump Sum mode (including Switches) and fresh registration of Systematic Investment Plan (SIP) and/or Systematic Transfer Plan (STP) registration (Target scheme), special products/features like Freedom SIP, SIP Top Up facility, Booster SIP, Flex STP, Booster STP, Capital Appreciation STP, has discontinued with effect from November 03, 2025.
 For IDCW History : Refer page no. from 152 to 157, For SIP Returns : Refer page no. from 146 to 151, For Investment Objective : Refer page no. from 158 to 160, For Direct returns: Refer page no. from 125 to 143

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Long term wealth creation solution
- A fund of funds scheme with the primary objective to generate returns by investing in units of ICICI Prudential Gold ETF.

Scheme	Benchmark (Domestic Prices of Gold)
<p>The risk of the scheme is high</p>	<p>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 Silver ETF FOF

(Erstwhile 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 FOF - Growth Option as on February 28, 2026

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	175.07	27430.90	57.97	39419.84	-	-	40.21	39626.40
Domestic Prices of Silver (Benchmark)	186.10	28527.80	61.86	42403.22	-	-	43.33	43347.46
NAV (Rs.) Per Unit (as on February 27, 2026 : 39.6264)	14.4459		10.0524		-		10.00	

- Notes:
- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Silver ETF FOF.
 - The scheme is currently managed by Manish Banthia & Nishit Patel. Mr. Manish Banthia has been managing this fund since Feb 2022. Total Schemes managed by the Fund Manager (Debt) is 25 (25 are jointly managed). Mr. Nishit Patel has been managing this fund since Feb 2022. Total Schemes managed by the Fund Manager is 57 (57 are jointly managed).
 - Ms. Ashwini Bharucha has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed).
 - Mr. Venus Ahuja has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Manish Banthia, Nishit Patel, Ashwini Bharucha & Venus Ahuja.
 - Date of inception: 01-Feb-22.
 - As the Scheme has completed more than 3 year but less than 5 years, the performance details of only since inception and 1 & 3 year are provided herein.
 - Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
 - Load is not considered for computation of returns.
 - In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
 - The benchmark of the Scheme has been changed from Domestic Prices of Silver as derived from the LBMA AM fixing prices To Domestic Prices of Silver with effect from January 30, 2026.
 - Investors please note that the name of the scheme has been changed to ICICI Prudential Silver ETF FOF with effect from January 30, 2026.

Scheme Details

Fund Managers : Manish Banthia (Managing this fund since Feb 2022 & Overall 21 years of experience) Nishit Patel (Managing this fund since Feb 2022 & Overall 7 years of experience) Ashwini Bharucha (Managing this fund since Nov, 2025 & Overall 10 years of experience) (w.e.f. Nov 01, 2025) Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)	Inception/Allotment date: 01-Oct-2022	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
	Monthly AAUM as on 28-Feb-26 : Rs. 6,695.28 crores Closing AUM as on 28-Feb-26 : Rs. 7,058.51 crores	Total Expense Ratio @@@ : Other : 0.64% p. a. Direct : 0.17% 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.)
	Application Amount for fresh Subscription : Rs. 100 and in multiples of Re. 1 thereafter	Min.Addl.Investment : Rs.100 and in multiples of Re. 1 thereafter
Indicative Investment Horizon: 3 years and above		

NAV (As on 27-Feb-26): Growth Option : Rs. 39.6264 | IDCW Option : 39.6257 | Direct Plan Growth Option : Rs. 40.4354 | Direct Plan IDCW Option : 40.4359

Portfolio as on February 28, 2026

Company/Issuer	% to NAV
Units of Mutual Fund	99.85%
Silver Mutual Fund	99.85%
ICICI PRUDENTIAL SILVER ETF	99.85%
Short Term Debt and net current assets	0.15%
Total Net Assets	100.00%

Benchmark

Domestic Prices of Silver

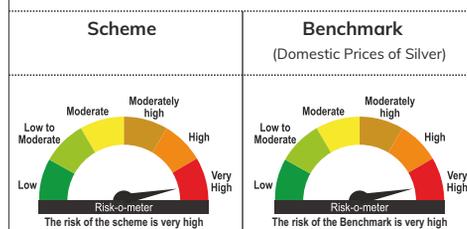
@@ Total Expense Ratio is as on the last day of the month.
 Investors may please note that they will be bearing the recurring expenses of the relevant fund of fund scheme in addition to the expenses of the underlying schemes in which the fund of fund scheme makes investment.
 Fresh subscriptions in Income Distribution Cum Capital Withdrawal (IDCW) option through all modes such as Lump Sum mode (including Switches) and fresh registration of Systematic Investment Plan (SIP) and/or Systematic Transfer Plan (STP) registration (Target scheme), special products/features like Freedom SIP, SIP Top Up facility, Booster SIP, Flex STP, Booster STP, Capital Appreciation STP, has discontinued with effect from November 03, 2025.
 For IDCW History: Refer page no. from 152 to 157. For SIP Returns: Refer page no. from 146 to 151. For Investment Objective: Refer page no. from 158 to 160. For Direct returns: Refer page no. from 125 to 143

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Long term wealth creation solution
- To invest in a fund of fund scheme with the primary objective of generating returns by investing in units of ICICI Prudential Silver ETF.



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

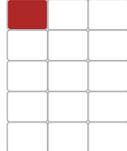
ICICI Prudential Overnight Fund

(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

Returns of ICICI Prudential Overnight Fund-Growth Option as on February 28, 2026

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	4.79	4.81	4.74	5.51	10551.08	6.26	12000.00	5.39	13005.93	5.09	14362.42				
CRISIL Liquid Overnight Index (Benchmark)	4.92	4.90	4.76	5.57	10556.71	6.36	12032.50	5.53	13088.61	5.23	14503.35				
1 Year T Bill (Additional Benchmark)	2.76	4.08	6.61	5.70	10569.99	6.85	12201.50	5.67	13178.88	5.97	15261.15				
NAV (Rs.) Per Unit (as on February 28,2026 : 1436.2422)	1434.9227	1433.4116	1430.6710	1361.2283		1196.8682		110.4298		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 11 (11 are jointly managed). Mr. Darshil Dedhia has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 23 (23 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Nikhil Kabra and Darshil Dedhia.
- Date of inception:15-Nov-18.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
- NAV is adjusted to the extent of IDCW declared for computation of returns.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- Investors please note that the benchmark of the Scheme has changed to CRISIL Liquid Overnight Index with effect from April 3, 2023
- Mr. Rahul Goswami & Nikhil Kabra has ceased to be a fund manager of this scheme with effect from June 12, 2023.
- With effect from September 13, 2024, Rohan Maru has ceased to be the fund manager and Nikhil Kabra has been appointed as the fund manager under the scheme.

Potential Risk Class (PRC)

Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)	A-I		
Moderate (Class II)			
Relatively High (Class III)			

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-26 : Rs. 13,598.69 crores
Closing AUM as on 28-Feb-26 : Rs. 11,394.69 crores

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

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

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

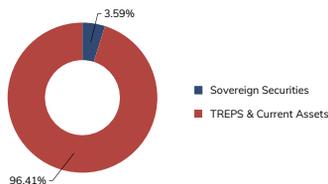
Total Expense Ratio @@@ :
Other : 0.15% p. a.
Direct : 0.08% p. a.

NAV (As on 27-Feb-26): Growth Option : Rs. 1436.2422 Direct Plan Growth Option : Rs. 1444.9840

Portfolio as on February 28, 2026

Company/Issuer	Rating	% to NAV
Treasury Bills	SOV	3.59%
Debt less than 0.5% of corpus		
TREPS & Net Current Assets		96.41%
Total Net Assets		100.00%

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity :
2.39 Days

Modified Duration :
1.36 Days

Macaulay Duration :
1.42 Days

Annualised Portfolio YTM*:
5.04%

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

For Schemes which have discontinued fresh subscriptions with effect from October 01,2012,the IDCW declared will be compulsorily paid out under the "IDCW payout" option.
@@ Total Expense Ratio is as on the last day of the month.
Refer page no 104 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 152 to 157. For SIP Returns : Refer page no. from 146 to 151. For Investment Objective : Refer page no. from 158 to 160. For Direct returns: Refer page no. from 125 to 143

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

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

Scheme



The risk of the scheme is low

Benchmark



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	High

Duration

Low

Short

Medium

Medium to Long

Long

Returns of ICICI Prudential Liquid Fund - Growth Option as on February 28, 2026

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	5.58	5.51	6.31	6.29	10628.50	6.91	12221.48	5.84	13284.95	7.09	40148.32				
CRISIL Liquid Debt A-I Index (Benchmark)	5.67	5.69	6.41	6.21	10621.45	6.89	12216.56	5.93	13342.19	6.78	37859.61				
1 Year T Bill (Additional Benchmark)	2.76	4.08	6.61	5.70	10569.99	6.85	12201.50	5.67	13178.88	6.14	33529.53				
NAV (Rs.) Per Unit (as on February 28, 2026) : 401.4832	401.0542	400.5763	399.4115	377.7421		328.5063		302.2090		100.00					

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Liquid Fund.
- The scheme is currently managed by Darshil Dedhia & Nikhil Kabra. Mr. Darshil Dedhia has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 23 (23 are jointly managed). Mr. Nikhil Kabra has been managing this fund since Dec 2023. Total Schemes managed by the Fund Manager is 8 (8 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Darshil Dedhia & Nikhil Kabra.
- Date of inception: 17-Nov-05.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- Investors please note that the name of the benchmark of the Scheme has changed to CRISIL Liquid Debt B-I Index with effect from April 3, 2023.
- Mr. Manish 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.

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)			

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-26 : Rs. 57578.66 crores
Closing AUM as on 28-Feb-26 : Rs. 53738.39 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 : 0.31% p. a.
Direct : 0.20% p. a.

Indicative Investment Horizon: 7 day and above

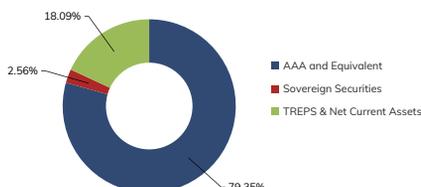
NAV (As on 28-Feb-26): Growth Option : 401.4832

Direct Plan Growth Option : 405.6489

Portfolio as on February 28, 2026

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Treasury Bills	SOV	0.97%	360 One Wam Ltd.	CRISIL A1+	0.74%
Government Securities - Short Term [®]		1.58%	Barclays Investments & Loans (India) Ltd.	CRISIL A1+	0.74%
06.99% GOI 2026	SOV	1.58%	Julius Baer Capital (India) Pvt. Ltd.	CRISIL A1+	0.74%
Certificate of Deposit (CDs)		35.58%	Jamnagar Utilities & Power Pvt. Ltd.	CRISIL A1+	0.64%
• Axis Bank Ltd.	CRISIL A1+	5.92%	Tata Capital Ltd.	CRISIL A1+	0.56%
• HDFC Bank Ltd.	CRISIL A1+	4.32%	Can Fin Homes Ltd.	ICRA A1+	0.55%
• Punjab National Bank	CRISIL A1+	4.03%	Units of an Alternative Investment Fund (AIF)		0.26%
• Union Bank Of India	ICRA A1+	3.61%	Corporate Debt Market		
• IndusInd Bank Ltd.	CRISIL A1+	3.21%	Development Fund (Class A2)		0.26%
• IDFC First Bank Ltd.	CRISIL A1+	2.78%	Debt less than 0.5% of corpus		4.82%
• Bank Of Baroda	FITCH A1+	2.20%	TREPS & Net Current Assets		18.04%
• IDBI Bank Ltd.	CRISIL A1+	2.16%	Total Net Assets		100.00%
• NABARD	CRISIL A1+	1.99%			
• Bank Of India	CRISIL A1+	1.98%	• Top Ten Holdings		
• Small Industries Development Bank Of India.	CRISIL A1+	0.92%	@Short Term < 8 Years, Long Term > 8 Years.		
• Canara Bank	CRISIL A1+	0.92%			
• Indian Bank	CRISIL A1+	0.83%			
• State Bank Of India	CRISIL A1+	0.70%			
Commercial Papers (CPs)		38.73%			
• Small Industries Development Bank Of India.	CRISIL A1+	6.99%			
• NABARD	CRISIL A1+	6.97%			
• HDFC Securities Ltd	CRISIL A1+	4.87%			
• Kotak Securities Ltd.	CRISIL A1+	3.14%			
• Reliance Retail Ventures Ltd	CRISIL A1+	2.66%			
• Bajaj Financial Security Ltd.	CRISIL A1+	2.45%			
• Axis Securities Ltd.	CRISIL A1+	2.16%			
• Export-Import Bank Of India	CRISIL A1+	1.38%			
• Bajaj Housing Finance Ltd.	CRISIL A1+	1.19%			
• Bajaj Finance Ltd.	CRISIL A1+	1.16%			
• Pilani Investment & Industries Corp Ltd	CRISIL A1+	1.06%			
• Birla Group Holdings Pvt. Ltd.	CRISIL A1+	0.74%			

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity :
49.80 Days

Modified Duration :
45.47 Days

Macaulay Duration :
48.69 Days

Annualised Portfolio YTM* :
6.49%

* 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. 0.00 crores.

* The Scheme was launched on June 24, 1998 and inception date of the Regular plan is November 17, 2005.

Direct plan under the scheme was being offered since January 1, 2013. Thus the returns of direct plan is computed for period starting Jan 1, 2013.

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

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

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

• Short term savings solution

• A liquid fund that aims to provide reasonable returns commensurate with low risk and providing a high level of liquidity.

Scheme



The risk of the scheme is Low to moderate

Benchmark

(CRISIL Liquid Debt A-I Index)



The risk of the Benchmark is low to moderate

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

ICICI Prudential Money Market Fund

(An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk.)



Category
Money Market Fund

Style Box

Credit Quality

High Medium Low

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, 2026

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	6.86	6.12	7.72	7.22	10720.06	7.48	12415.99	6.26	13552.00	7.12	39554.76				
NIFTY Money Market Index A-I (Benchmark)	5.54	6.09	7.26	6.74	10672.03	7.24	12332.65	6.06	13422.61	7.43	41924.57				
1 Year T Bill (Additional Benchmark)	2.75	4.42	6.39	5.70	10568.47	6.85	12199.75	5.67	13179.53	6.19	33234.34				
NAV (Rs.) Per Unit (as on February 27, 2026 : 395.5476)	395.0279	394.5553	393.0541	368.9790		318.5791		291.8740		100.00					

Potential Risk Class (PRC)

Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)		B-I	
Moderate (Class II)			
Relatively High (Class III)			

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Money Market Fund.
- The scheme is currently managed by Manish Banthia and Nikhil Kabra. Mr. Manish Banthia has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed).
- Mr. Nikhil Kabra has been managing this fund since Aug 2016. Total Schemes managed by the Fund Manager is 8 (8 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Manish Banthia and Nikhil Kabra.
- Date of inception: 08-Mar-06.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- Investors please note that the name of the benchmark of the Scheme has changed to CRISIL Money Market B-I Index with effect from April 3, 2023.
- Mr. Rahul Goswami has ceased to be a fund manager of this scheme with effect from June 12, 2023.
- The benchmark of the Scheme has been changed from CRISIL Money Market B-I Index To NIFTY Money Market Index A-I with effect from March 12, 2024.

Scheme Details

Fund Managers** :

Manish Banthia
(Managing this fund since June, 2023 & Overall 21 years of experience) (w.e.f. June 12, 2023)

Nikhil Kabra
(Managing this fund since Aug, 2016 & Overall 11 years of experience)

Indicative Investment Horizon: 3 months and above

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

Monthly AUM as on 28-Feb-26 : Rs. 29418.02 crores
Closing AUM as on 28-Feb-26 : Rs. 28860.30 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 27-Feb-26):
Growth Option : 395.5476
Direct Plan Growth Option : 400.6733

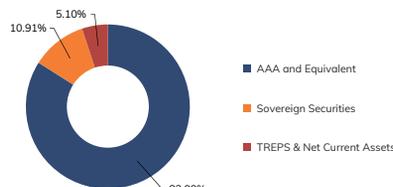
Exit Load : Nil

Total Expense Ratio @@@ :
Other : 0.37% p. a.
Direct : 0.21% p. a.

Portfolio as on February 28, 2026

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Treasury Bills	SOV	10.74%	Corporate Debt Market		
Certificate of Deposit (CDs)		59.24%	Development Fund (Class A2)		0.26%
• Small Industries Development Bank Of India.	CRISIL A1+	9.72%	Debt less than 0.5% of corpus		2.24%
• NABARD	CRISIL A1+	8.25%	TREPS & Net Current Assets		5.08%
• HDFC Bank Ltd.	CRISIL A1+	6.64%	Total Net Assets		100.00%
• Bank Of Baroda	FITCH A1+	5.74%	• Top Ten Holdings		
• Canara Bank	CRISIL A1+	4.24%			
• Axis Bank Ltd.	CRISIL A1+	4.01%			
• Union Bank Of India	ICRA A1+	3.98%			
• Punjab National Bank	CRISIL A1+	3.87%			
IndusInd Bank Ltd.	CRISIL A1+	3.58%			
Indian Bank	CRISIL A1+	3.07%			
IDFC First Bank Ltd.	CRISIL A1+	2.48%			
Bank Of India	CRISIL A1+	1.68%			
Kotak Mahindra Bank Ltd.	CRISIL A1+	1.20%			
Indian Overseas Bank	CARE A1+	0.79%			
Commercial Papers (CPs)		22.44%			
• Muthoot Finance Ltd.	CRISIL A1+	3.91%			
• Birla Group Holdings Pvt. Ltd.	CRISIL A1+	3.61%			
Tata Capital Housing Finance Ltd.	CRISIL A1+	2.31%			
Panatone Finvest Ltd.	CRISIL A1+	2.13%			
Infina Finance Pvt. Ltd.	CRISIL A1+	2.05%			
Julius Baer Capital (India) Pvt. Ltd.	CRISIL A1+	1.64%			
Cholamandalam Investment And Finance Company Ltd.	CRISIL A1+	1.14%			
Aditya Birla Capital Ltd.	CRISIL A1+	1.06%			
Bharti Telecom Ltd.	CRISIL A1+	0.95%			
Godrej Finance Ltd.	CRISIL A1+	0.92%			
Aditya Birla Housing Finance Ltd.	CRISIL A1+	0.80%			
Axis Securities Ltd.	CRISIL A1+	0.79%			
IGH Holdings Pvt Ltd.	CRISIL A1+	0.57%			
Barclays Investments & Loans (India) Ltd.	CRISIL A1+	0.56%			
Units of an Alternative Investment Fund (AIF)		0.26%			

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity : 252.27 Days

Modified Duration : 234.63 Days

Macaulay Duration : 251.23 Days

Annualised Portfolio YTM* : 6.77%

* 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. 6444.77 crores.

^The Scheme was launched on March 6, 2002 and inception date of the Regular plan is March 8, 2006.

Direct plan under the scheme was being offered since January 1, 2013. Thus the returns of direct plan is computed for period starting Jan 1, 2013.

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

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

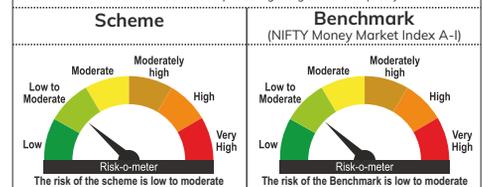
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

*Short term savings

*A money market scheme that seeks to provide reasonable returns, commensurate with low risk while providing a high level of liquidity



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

ICICI Prudential Ultra Short Term Fund

(An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months (please refer to page no. 160 for definition of Macaulay Duration). A moderate interest rate risk and moderate credit risk.)

Category
Ultra Short Duration Fund

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

Returns of ICICI Prudential Ultra Short Term Fund - Growth Option as on February 28, 2026

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	6.87	10684.71	7.12	12290.44	6.05	13419.36	7.40	28817.40
NIFTY Ultra Short Duration Debt Index A-I (Benchmark)	6.69	10667.02	7.29	12351.24	6.18	13499.32	7.50	29250.71
1 Year T Bill (Additional Benchmark)	5.70	10568.47	6.85	12199.75	5.67	13179.53	6.58	25717.72
NAV (Rs.) Per Unit (as on February 27,2026 : 28.8174)	26.9707		23.4470		21.4745		10.00	

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. 114 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

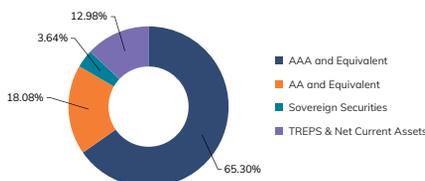
Fund Managers** : Manish Banthia (Managing this fund since Nov, 2016 & Overall 21 years of experience) Ritesh Lunawat (Managing this fund since Jun, 2017 & Overall 11 years of experience)	Inception/Allotment date: 03-May-11 Monthly AAUM as on 28-Feb-26 : Rs. 16,803.26 crores Closing AUM as on 28-Feb-26 : Rs. 16,815.77 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)	Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option Nil
Indicative Investment Horizon: 60 days and above	Min.Addl.Investment : Rs.1000/- & in multiples thereof under each option	Total Expense Ratio @@@ : Other : 0.77% p. a. Direct : 0.40% p. a.

NAV (As on 27-Feb-26): Growth Option : 28.8174 | IDCW Option : 10.7105 | Direct Plan Growth Option : 31.2461 | Direct Plan IDCW Option : 10.8437

Portfolio as on February 28, 2026

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Treasury Bills	SOV	1.19%	Shriram Finance Ltd.	CRISIL AA+	0.75%
Government Securities - Short Term^{##}		2.44%	360 One Prime Ltd.	ICRA AA	0.74%
06.22% GOI Floater 2028	SOV	1.85%	Nirma Ltd.	CRISIL AA	0.72%
05.70% Karnataka SDL 2026	SOV	0.59%	Summit Digital Infrastructure Ltd	CRISIL AAA	0.71%
Certificate of Deposit (CDs)		40.96%	Mahindra Rural Housing Finance Ltd.	CRISIL AAA	0.66%
• Small Industries Development Bank Of India.	CRISIL A1+	7.01%	360 One Prime Ltd	ICRA AA	0.60%
• NABARD	CRISIL A1+	5.87%	L&T Metro Rail (Hyderabad) Ltd.	CRISIL AAA(CE)	0.59%
• Bank Of Baroda	FITCH A1+	4.20%	Motilal Oswal Financial Services Ltd.	CRISIL AA	0.59%
• Axis Bank Ltd.	CRISIL A1+	3.98%	Mankind Pharma Ltd	CRISIL AA+	0.55%
• AU Small Finance Bank Ltd.	CRISIL A1+	3.42%	Shriram Pistons & Rings Ltd	FITCH AA+	0.54%
• Equitas Small Finance Bank Ltd.	CRISIL A1+	2.60%	Pass Through Certificates		2.70%
• Canara Bank	CRISIL A1+	2.25%	• Radhakrishna Securitization Trust	CRISIL AAA(SO)	2.70%
• Punjab National Bank	CRISIL A1+	2.24%	Units of an Alternative Investment Fund (AIF)		0.29%
• HDFC Bank Ltd.	CRISIL A1+	1.96%	Corporate Debt Market Development Fund (Class A2)		0.29%
• IDFC First Bank Ltd.	CRISIL A1+	1.73%	Debt less than 0.5% of corpus		3.81%
• Bank Of India	CRISIL A1+	1.46%	TREPS & Net Current Assets		12.94%
• IndusInd Bank Ltd.	CRISIL A1+	1.39%	Total Net Assets		100.00%
• IDBI Bank Ltd.	CRISIL A1+	1.02%			
• Kotak Mahindra Bank Ltd.	CRISIL A1+	0.99%	• Top Ten Holdings		
• Mashreq Bank PSC India Branch	CRISIL A1+	0.84%	@Short Term < 8 Years, Long Term > 8 Years.		
Commercial Papers (CPs)		8.19%			
• Manappuram Finance Ltd.	CRISIL A1+	2.28%			
• Angel One Ltd.	ICRA A1+	1.66%			
• Nuvama Wealth & Investment Ltd	CRISIL A1+	1.16%			
• Motilal Oswal Financial Services Ltd.	CRISIL A1+	1.11%			
• Panatone Finvest Ltd.	CRISIL A1+	0.84%			
• Aadhar Housing Finance Ltd.	ICRA A1+	0.58%			
• Phoenix Arc Pvt Ltd.	CRISIL A1+	0.56%			
Corporate Securities		27.48%			
• NABARD	CRISIL AAA	2.70%			
• Muthoot Finance Ltd.	CRISIL AA+	2.58%			
• Vedanta Ltd.	CRISIL AA	2.10%			
• Small Industries Development Bank Of India.	CRISIL AAA	1.63%			
• Power Finance Corporation Ltd.	CRISIL AAA	1.47%			
• Piramal Finance Ltd.	CARE AA	1.47%			
• LIC Housing Finance Ltd.	CRISIL AAA	1.34%			
• Nuvama Wealth Finance Ltd.	CARE AA	1.19%			
• Motilal Oswal Home Finance Ltd	ICRA AA+	1.19%			
• Tata Projects Ltd.	FITCH AA	0.98%			
• DLF Cyber City Developers Ltd.	ICRA AAA	0.90%			
• Tata Communications Ltd.	CARE AAA	0.89%			
• UNO Minda Ltd.	ICRA AA+	0.89%			
• EMBASSY OFFICE PARKS REIT	CRISIL AAA	0.86%			
• Manappuram Finance Ltd.	CRISIL AA	0.82%			

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity : 0.54 Years	Modified Duration : 0.44 Years
Macaulay Duration : 0.47 Years	Annualised Portfolio YTM* : 7.11%

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:

- The Maximum Investment Amount across all folios shall not exceed ₹ 50 crore except to the extent detailed in point no. 2 below.
- The AMC/Mutual Fund may accept an amount greater than ₹ 50 crore ("excess amount"/"said amount") upto ₹ 200 crs, provided the aggregate of investment amount in excess of ₹ 50 crore, including the excess amount, does not exceed 25% of the Scheme's AUM, which is declared on the last day of preceding month.

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

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

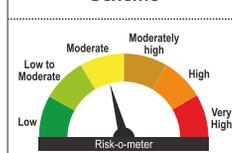
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

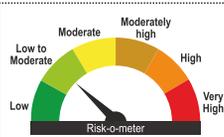
- Short term regular income
- An open ended ultra-short term debt scheme investing in a range of debt and money market instruments.

Scheme



Benchmark

(NIFTY Ultra Short Duration Debt Index A-I)



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

ICICI Prudential Savings Fund

(An open ended low duration debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 months and 12 months (please refer to page no. 160 for definition of Macaulay Duration). A relatively high interest rate risk and moderate credit risk.)



Category
Low Duration Fund

Returns of ICICI Prudential Savings Fund - Growth Option as on February 28, 2026

Style Box			
Credit Quality	High	Medium	Low
Duration	Low	Medium	Long
	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	7.46	10743.65	7.71	12494.99	6.41	13646.59	7.69	56729.52
NIFTY Low Duration Debt Index A-I (Benchmark)	6.87	10685.08	7.31	12356.63	6.02	13400.58	7.25	51597.42
1 Year T Bill (Additional Benchmark)	5.70	10568.47	6.85	12199.75	5.67	13179.53	5.97	38920.73
NAV (Rs.) Per Unit (as on February 27, 2026 : 567.2952)	528.0284		454.0180		415.7048		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 10 (10 are jointly managed) Mr. Darshil Dedhia has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 23 (23 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Nikhil Kabra and Darshil Dedhia.
 - Date of inception: 27-Sep-02.
 - Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
 - Load is not considered for computation of returns.
 - In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
 - Investors please note that the name of the benchmark of the Scheme has changed to CRISIL Low Duration Debt B-I Index with effect from April 3, 2023.
 - Mr. Manish 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-26 : Rs. 29842.24 crores
Closing AUM as on 28-Feb-26 : Rs. 29624.76 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 27-Feb-26):
Growth Option : 567.2952
Direct Plan Growth Option : 575.5116

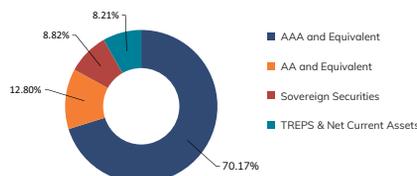
Exit load for Redemption / Switch out
:- Lumpsum & SIP / STP / SWP Option
Nil

Total Expense Ratio @ @ :
Other : 0.58% p. a.
Direct : 0.42% p. a.

Portfolio as on February 28, 2026

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Treasury Bills	SOV	0.01%	Mahindra & Mahindra		
Government Securities		7.26%	Financial Services Ltd.	CRISIL AAA	0.98%
Short Term*		7.26%	Tata Capital Financial Services Ltd.	CRISIL AAA	0.97%
06.52% GOI Floater 2031	SOV	1.99%	JTPM Metal Traders Ltd.	CRISIL AA	0.90%
06.82 % GOI Floater 2033	SOV	1.63%	Tata Communications Ltd.	CARE AAA	0.80%
07.33% Karnataka SDL 2033	SOV	1.61%	Bharti Telecom Ltd.	CRISIL AAA	0.75%
07.17% Gujarat SDL 2032	SOV	1.15%	Bahadur Chand Investments Pvt. Ltd.	ICRA AA+	0.71%
7.24% Bihar SDL 2031	SOV	0.89%	Motilal oswal finvest Ltd	CRISIL AA	0.64%
Certificate of Deposit (CDs)		33.07%	JM Financial Credit Solution Ltd.	ICRA AA	0.64%
• Bank Of Baroda	FITCH A1+	5.27%	360 One Prime Ltd	ICRA AA	0.51%
• Small Industries Development Bank Of India.	CRISIL A1+	4.88%	Pass Through Certificates		4.94%
• Punjab National Bank	CRISIL A1+	4.16%	Trust	CRISIL AAA(SO)	2.82%
• HDFC Bank Ltd.	CRISIL A1+	3.25%	India Universal Trust AL1	FITCH AAA(SO)	1.52%
• Canara Bank	CRISIL A1+	2.71%	India Universal Trust AL2	CRISIL AAA(SO)	0.59%
NABARD	CRISIL A1+	2.55%	Units of an Alternative Investment Fund (AIF)		0.27%
Axis Bank Ltd.	CRISIL A1+	2.13%	Corporate Debt Market Development Fund (Class A2)		0.27%
Union Bank Of India	ICRA A1+	2.12%	Debt less than 0.5% of corpus		9.05%
IndusInd Bank Ltd.	CRISIL A1+	1.80%	TREPS & Net Current Assets		8.19%
Bank Of India	CRISIL A1+	1.50%	Total Net Assets		100.00%
IDFC First Bank Ltd.	CRISIL A1+	1.06%			
Kotak Mahindra Bank Ltd.	CRISIL A1+	1.05%	• Top Ten Holdings		
Export-Import Bank Of India	CRISIL A1+	0.60%	@Short Term < 8 Years, Long Term > 8 Years.		
Commercial Papers (CPs)		0.60%			
Panatone Finvest Ltd.	CRISIL A1+	0.60%			
Corporate Securities		36.60%			
• NABARD	CRISIL AAA	5.91%			
• LIC Housing Finance Ltd.	CRISIL AAA	4.34%			
• Small Industries Development Bank Of India.	CRISIL AAA	3.70%			
• Rural Electrification Corporation Ltd.	CRISIL AAA	3.37%			
Muthoot Finance Ltd.	CRISIL AA+	2.54%			
Power Finance Corporation Ltd.	CRISIL AAA	1.67%			
Tata Capital Housing Finance Ltd.	CRISIL AAA	1.60%			
360 One Prime Ltd.	ICRA AA	1.55%			
Piramal Finance Ltd.	CARE AA	1.37%			
Bajaj Housing Finance Ltd.	CRISIL AAA	1.35%			
EMBASSY OFFICE PARKS REIT	CRISIL AAA	1.17%			
Shriram Pistons & Rings Ltd	FITCH AA+	1.14%			

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity : 1.34 Years	Modified Duration : 0.92 Years
Macaulay Duration : 0.92 Years	Annualised Portfolio YTM*: 7.21%

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 AAUM/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. 1659.20 crores.

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

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

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

Riskometer

This product labelling is applicable only to the scheme.

This Product is suitable for investors who are seeking*:

- Short term 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	Benchmark (NIFTY Low Duration Debt Index A-I)
<p>The risk of the scheme is low to 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 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, 2026

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	7.50	10748.00	7.79	12523.93	6.39	13637.26	7.61	44274.04
NIFTY Short Duration Debt Index A-II (Benchmark)	6.39	10637.00	7.15	12301.03	5.93	13340.28	7.52	43512.87
1 Year T Bill (Additional Benchmark)	5.70	10568.47	6.85	12199.75	5.67	13179.53	6.14	33524.72
NAV (Rs.) Per Unit (as on February 27, 2026 : 442.7404)	411.9281		353.5155		324.6549		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)	■	■	■

- 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 23 (23 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Ritesh Lunawat and Darshil Dedhia.
 - Date of inception: 17-Nov-05 (IPFI - Growth Option).
 - Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
 - Load is not considered for computation of returns.
 - In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
 - For benchmark performance, values of earlier benchmark (CRISIL Short Term Bond Fund Index) has been used till 30th Nov 2021 and revised benchmark (CRISIL Low Duration Debt Index) values have been considered thereafter.
 - Investors please note that the benchmark of the Scheme has changed to CRISIL Low Duration Debt Index with effect from April 1, 2022.
 - Mr. Rahul Goswami & Nikhil Kabra has ceased to be a fund manager of this scheme with effect from June 12, 2023.
 - The benchmark of the Scheme has been changed from NIFTY Low Duration Debt Index A-I to NIFTY Short Duration Debt Index A-II with effect from October 24, 2025.
 - With effect from September 13, 2024, Rohan Maru has ceased to be the fund manager and Ritesh Lunawat has been appointed as the fund manager under the scheme.

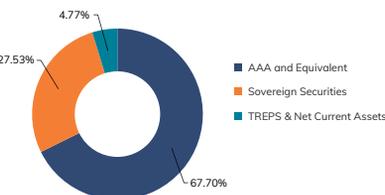
Scheme Details

<p>Fund Managers** : Ritesh Lunawat (Managing this fund since Sept, 2024 & Overall 11 years of experience)</p> <p>Darshil Dedhia (Managing this fund since June, 2023 & Overall 12 years of experience) (w.e.f. June 12, 2023)</p>	<p>Inception/Allotment date: 17-Nov-05[^]</p> <p>Monthly AAUM as on 28-Feb-26 : Rs. 7,388.25 crores Closing AUM as on 28-Feb-26 : Rs. 7,438.58 crores</p> <p>Application Amount for fresh Subscription### : Rs.500 (plus in multiples of Re.1)</p> <p>Min.Addl.Investment : Rs.100 (plus in multiples of Re.1)</p>	<p>NAV (As on 27-Feb-26): Growth Option : 442.7404 Direct Plan Growth Option : 485.5498</p> <p>Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option Nil</p> <p>Total Expense Ratio @@@ : Other : 0.86% p. a. Direct : 0.30% p. a.</p>
<p>Indicative Investment Horizon: 6 months and above</p>		

Portfolio as on February 28, 2026

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Government Securities		26.95%	Nexus Select Trust	CRISIL AAA	1.00%
Short Term[®]		16.67%	Mahindra Rural Housing Finance Ltd.	CRISIL AAA	0.94%
• 06.82 % GOI Floater 2033	SOV	8.96%	Oriental InfraTrust	CRISIL AAA	0.92%
• 7.24% Bihar SDL 2031	SOV	2.71%	EMBASSY OFFICE PARKS REIT	CRISIL AAA	0.83%
• 07.37% Karnataka SDL 2034	SOV	2.69%	DLF Cyber City Developers Ltd.	ICRA AAA	0.82%
• 07.33% Karnataka SDL 2033	SOV	1.35%	Knowledge Realty Trust Ltd	CRISIL AAA	0.77%
• 07.34% Maharashtra SDL 2034	SOV	0.96%	Altius Telecom Infrastructure Trust.	CRISIL AAA	0.67%
Long Term[®]		10.28%	Export-Import Bank Of India	CRISIL AAA	0.54%
• 06.48% GOI 2035	SOV	6.58%	Pass Through Certificates		6.67%
• 6.54% GOI Floater 2034	SOV	1.86%	Siddhivinayak Securitisation Trust	CRISIL AAA(SO)	2.39%
• 07.24% Maharashtra SDL 2034	SOV	0.67%	Shivshakti Securitisation Trust	CRISIL AAA(SO)	2.39%
• 06.68% GOI 2040	SOV	0.65%	India Universal Trust AL2	CRISIL AAA(SO)	1.25%
• 07.54% Rajasthan SDL 2035	SOV	0.53%	Sansar Trust	CRISIL AAA(SO)	0.65%
Certificate of Deposit (CDs)		3.20%	Units of an Alternative Investment Fund (AIF)		0.47%
Bank Of Baroda	FITCH A1+	1.27%	Corporate Debt Market		
Export-Import Bank Of India	CRISIL A1+	1.26%	Development Fund (Class A2)		0.47%
HDFC Bank Ltd.	CRISIL A1+	0.67%	Debt less than 0.5% of corpus		1.19%
Corporate Securities		56.77%	TREPS & Net Current Assets		4.75%
• NABARD	CRISIL AAA	7.93%	Total Net Assets		100.00%
• LIC Housing Finance Ltd.	CRISIL AAA	7.66%			
• Small Industries Development Bank Of India.	CRISIL AAA	7.21%			
• Rural Electrification Corporation Ltd.	CRISIL AAA	6.82%			
• Tata Capital Financial Services Ltd.	CRISIL AAA	3.40%			
• Power Finance Corporation Ltd.	CRISIL AAA	2.57%			
• ICICI Home Finance Company Ltd.	CRISIL AAA	2.35%			
• Mahindra & Mahindra Financial Services Ltd.	CRISIL AAA	2.25%			
• Tata Communications Ltd.	CARE AAA	2.02%			
• Jio Credit Ltd	CRISIL AAA	2.01%			
• Axis Bank Ltd.	CRISIL AAA	1.67%			
• Housing and Urban Development Corporation Ltd.	ICRA AAA	1.20%			
• Pipeline Infrastructure Pvt Ltd.	CRISIL AAA	1.19%			
• Summit Digital Infrastructure Private Ltd.	CRISIL AAA	1.02%			
• Bharti Telecom Ltd.	CRISIL AAA	1.01%			

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity : 3.07 Years	Modified Duration : 1.67 Years
Macaulay Duration : 1.76 Years	Annualised Portfolio YTM*: 7.07%

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

###Maximum Investment Amount:
Maximum investment amount per investor (based on Permanent Account Number of first holder) applicable at the time of investment:
1) The Maximum investment amount across all folios shall not exceed ₹300 Crore except to the extent detailed in point no. 2 below.
2) The AMC/Mutual Fund may accept an amount greater than ₹300 crore ("excess amount"/"said amount") such that it does not exceed regulatory limits, and provided the aggregate of investment amount in excess of ₹300 crore, including the excess amount, does not exceed 50% of the Scheme's AUM, which is declared on the last day of the preceding calendar month.
Investors may please note that the Maximum investment amount per investor referred above is including the existing investment amount in the respective schemes.
For Schemes which have discontinued fresh subscriptions with effect from October 01, 2012, the Dividend declared will be compulsorily paid out under the "IDCW Payout" option.
@@ Total Expense Ratio is as on the last day of the month.
\$\$ Inception date shown is the date from which units under the plans are available throughout. Inception date shown for performance is the inception date for Regular Plan currently available under the Scheme for subscription to the investors.
For computing Portfolio yield of the scheme, yield for Government Securities Floaters is considered as per values provided in CIL/INDOS-OM platform.
^The Scheme was launched on March 28, 2003, and inception date of the Regular plan is November 17, 2005.
Direct plan under the scheme was being offered since January 1, 2013. Thus the returns of direct plan is computed for period starting Jan 1, 2013.
Refer page no 104 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.
For IDCW History : Refer page no. from 152 to 157, For SIP Returns : Refer page no. from 146 to 151, For Investment Objective : Refer page no. from 158 to 160, For Direct returns: Refer page no. from 125 to 143.

Riskometer

This product 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 Short Duration Debt Index A-II)	(NIFTY Short Duration Debt Index A-II)
<p>The risk of the scheme is low to 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. 160 for definition of Macaulay Duration). A relatively high interest rate risk and moderate credit risk.)



Category
Short Duration Fund

Returns of ICICI Prudential Short Term Fund - Growth Option as on February 28, 2026

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	7.66	10763.44	7.71	12495.73	6.54	13731.28	7.82	62617.50
NIFTY Short Duration Debt Index A-II (Benchmark)	6.89	10687.10	7.34	12365.92	6.03	13407.06	7.44	57476.98
CRISIL 10 Year Gilt Index (Additional Benchmark)	5.57	10555.25	8.00	12595.87	5.53	13093.71	6.89	50643.16
NAV (Rs.) Per Unit (as on February 27, 2026 : 62.6175)	58.1761		50.1111		45.6021		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Short Term Fund.
- The scheme is currently managed by Manish Bantia and Nikhil Kabra. Mr. Manish Bantia has been managing this fund since Nov 2009. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed). Mr. Nikhil Kabra has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager is 8 (8 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Manish Bantia and Nikhil Kabra.
- Date of inception: 25-Oct-01.
- 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.

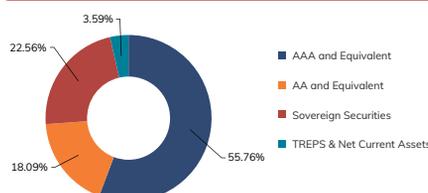
Scheme Details

Fund Managers** : Manish Bantia (Managing this fund since Nov, 2009 & Overall 21 years of experience) Nikhil Kabra (Managing this fund since Dec 2020 & Overall 11 years of experience)	Inception/Allotment date: IPSTP : 25-Oct-01 IPSTP Institutional Option : 03-Apr-03	NAV (As on 27-Feb-26): Growth Option : 62.6175 Direct Plan Growth Option : 68.5619
Indicative Investment Horizon: 6 months and above	Monthly AAUM as on 28-Feb-26 : Rs. 22,726.29 crores Closing AUM as on 28-Feb-26 : Rs. 22,852.22 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 : 1.06% p. a. Direct : 0.45% p. a.
	Min.Add.Investment : Rs.1,000 (plus in multiples of Re.1)	

Portfolio as on February 28, 2026

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Government Securities Short Term*		18.69%	Oberoi Realty Ltd.	CARE AA+	0.88%
06.52% GOI Floater 2031	SOV	2.20%	Tata Capital Housing Finance Ltd.	CRISIL AAA	0.87%
07.18% Maharashtra SDL 2033	SOV	0.90%	Nexus Select Trust	ICRA AAA	0.87%
06.82% GOI Floater 2033	SOV	0.68%	ICICI Home Finance Company Ltd.	CRISIL AAA	0.87%
Long Term*		0.62%	360 One Prime Ltd.	ICRA AA	0.83%
06.48% GOI 2035	SOV	4.25%	Sundaram Home Finance Ltd.	ICRA AAA	0.81%
06.68% GOI 2040	SOV	1.62%	Avance Financial Services Ltd	CRISIL AA-	0.72%
07.24% GOI 2055	SOV	1.35%	Tata Capital Ltd.	CRISIL AAA	0.71%
07.10% GOI 2034	SOV	0.89%	Housing and Urban Development Corporation Ltd.	ICRA AAA	0.69%
07.09% GOI 2054	SOV	0.84%	360 One Prime Ltd	ICRA AA	0.66%
06.90% GOI 2065	SOV	0.82%	Pipeline Infrastructure Pvt Ltd.	CRISIL AAA	0.65%
07.47% Karnataka SDL 2036	SOV	0.79%	Cholamandalam Investment And Finance Company Ltd.	ICRA AA+	0.58%
6.54% GOI Floater 2034	SOV	0.78%	Eris Lifesciences Ltd.	FITCH AA	0.57%
07.57% Madhya Pradesh SDL 2045	SOV	0.75%	L&T Metro Rail (Hyderabad) Ltd.	CRISIL AAA(CE)	0.57%
07.57% Rajasthan SDL 2043	SOV	0.73%	Nirma Ltd.	CRISIL AA	0.55%
07.34% GOI 2064	SOV	0.72%	SMFG India Home Finance Company Ltd	CARE AAA	0.54%
07.46% Rajasthan SDL 2038	SOV	0.65%	Sheela Foam Ltd.	FITCH AA	0.48%
07.57% Madhya Pradesh SDL 2043	SOV	0.62%	Pass Through Certificates		7.46%
7.76% Telangana SDL 2039	SOV	0.59%	Shivshakti Securitisation Trust	CRISIL AAA(SO)	2.66%
07.12% Maharashtra SDL 2038	SOV	0.57%	Siddhivinayak Securitisation Trust	CRISIL AAA(SO)	2.33%
07.52% Bihar SDL 2036	SOV	0.52%	India Universal Trust AL1	FITCH AAA(SO)	0.91%
07.14% Maharashtra SDL 2039	SOV	0.49%	India Universal Trust AL2	CRISIL AAA(SO)	0.81%
7.32% Chhattisgarh SDL 2037	SOV	0.48%	Sansar Trust	CRISIL AAA(SO)	0.75%
Certificate of Deposit (CDs)		4.31%	Units of an Alternative Investment Fund (AIF)		0.27%
Bank Of Baroda	FITCH A1+	1.65%	Corporate Debt Market		
Punjab National Bank	CRISIL A1+	1.44%	Development Fund (Class A2)		0.27%
Small Industries Development Bank Of India.	CRISIL A1+	1.23%	Debt less than 0.5% of corpus		9.94%
Commercial Papers (CPs)		1.20%	TREPS & Net Current Assets		3.58%
Birla Group Holdings Pvt. Ltd.	CRISIL A1+	1.20%	Total Net Assets		100.00%
Corporate Securities		53.58%			
NABARD	CRISIL AAA	8.48%	• Top Ten Holdings		
Small Industries Development Bank Of India.	CRISIL AAA	6.23%	@Short Term < 8 Years, Long Term > 8 Years.		
LIC Housing Finance Ltd.	CRISIL AAA	5.89%			
Vedanta Ltd.	CRISIL AA	2.58%			
Power Finance Corporation Ltd.	CRISIL AAA	2.53%			
Muthoot Finance Ltd.	CRISIL AA+	2.39%			
EMBASSY OFFICE PARKS REIT	CRISIL AAA	2.38%			
Summit Digital Infrastructure Private Ltd.	CRISIL AAA	1.59%			
Rural Electrification Corporation Ltd.	CRISIL AAA	1.47%			
TVS Credit Services Ltd.	CRISIL AA+	1.19%			
Bharti Telecom Ltd.	CRISIL AAA	1.17%			
TVS Holdings Ltd.	CARE AA+	1.10%			
JTPM Metal Traders Ltd.	CRISIL AA	1.03%			
Piramal Finance Ltd.	CARE AA	0.99%			
Torrent Power Ltd.	CRISIL AA+	0.93%			
DLF Cyber City Developers Ltd.	ICRA AAA	0.88%			
Tata Capital Financial Services Ltd.	CRISIL AAA	0.88%			

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity : 4.53 Years	Modified Duration : 2.73 Years
Macaulay Duration : 2.86 Years	Annualised Portfolio YTM*: 7.41%

The Macaulay Duration for the scheme appearing in the factsheet for January 2024 should be read as 2.52.

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

For Schemes which have discontinued fresh subscriptions with effect from October 01, 2012, the Dividend declared will be compulsorily paid out under the "IDCW Payout" option.

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

For computing Portfolio yield of the scheme, yield for Government Securities Floaters is considered as per values provided in CCL/NDOS-OM platform.

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

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

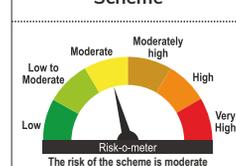
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Short term income generation and capital appreciation solution
- A debt fund that aims to generate income by investing in a range of debt and money market instruments of various maturities.

Scheme



Benchmark



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

ICICI Prudential Banking & PSU Debt Fund

(An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal bonds. A relatively high interest rate risk and moderate credit risk.)



Category
Banking & PSU Fund

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

Potential Risk Class (PRC)			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

Returns of ICICI Prudential Banking & PSU Debt Fund - Growth Option as on February 28, 2026

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	10729.46	7.56	12443.77	6.42	13654.12	7.86	33983.20
Nifty Banking & PSU Debt Index A-II (Benchmark)	6.99	10696.68	7.30	12355.42	5.94	13350.92	7.38	31629.45
CRISIL 10 Year Gilt Index (Additional Benchmark)	5.57	10555.25	8.00	12595.87	5.53	13093.71	6.28	26763.71
NAV (Rs.) Per Unit (as on February 27, 2026 : 33.9832)	31.6728		27.3094		24.8886		10.00	

- Notes:
- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Banking & PSU Debt Fund.
 - The scheme is currently managed Manish Banthia and Rohit Lakhota. Mr. Manish Banthia has been managing this fund since September 2024. Total Schemes managed by the Fund Manager is 24 (24 are jointly managed).
 - Mr. Rohit Lakhota has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 17 (17 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Manish Banthia and Rohit Lakhota.
 - Date of inception: 01-Jan-10.
 - Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
 - Load is not considered for computation of returns.
 - In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
 - The benchmark of the scheme has been revised from CRISIL Short Term Bond Fund Index to CRISIL Banking and PSU Debt Index w.e.f. May 28, 2018.
 - Mr. Rahul Goswami has ceased to be a fund manager of this scheme with effect from June 12, 2023.
 - Ms. Chandni Gupta has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.
 - The benchmark of the Scheme has been changed from CRISIL Banking and PSU Debt Index To Nifty Banking & PSU Debt Index A-II with effect from March 12, 2024.
 - With effect from September 13, 2024, Rohan Maru has ceased to be the fund manager and Manish Banthia has been appointed as the fund manager under the scheme.

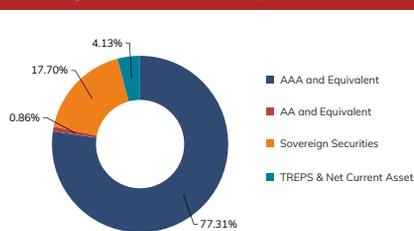
Scheme Details

Fund Managers** : Manish Banthia (Managing this fund since Sept, 2024 & Overall 21 years of experience) (w.e.f. Sept 13, 2024) Rohit Lakhota (Managing this fund since June, 2023 & Overall 14 years of experience) (w.e.f. June 12, 2023)	Inception/Allotment date: 01-Jan-10	NAV (As on 27-Feb-26): Growth Option : 33.9832 Direct Plan Growth Option : 35.5036
Indicative Investment Horizon: 6 months and above	Monthly AAUM as on 28-Feb-26 : Rs. 9,576.48 crores Closing AUM as on 28-Feb-26 : Rs. 9,489.48 crores	Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option Nil
	Application Amount for fresh Subscription* : Rs. 500 (plus in multiples of Re.1) (w.e.f. Nov. 14, 2020)	Total Expense Ratio @@@ : Other : 0.73% p. a. Direct : 0.39% p. a.
	Min.Addl.Investment* : Rs.100 (plus in multiples of Re.1) (w.e.f. Nov. 14, 2020)	

Portfolio as on February 28, 2026

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Government Securities		15.59%	Axis Bank Ltd.	CRISIL AAA	0.55%
Long Term*		15.59%	Bharat Sanchar Nigam Ltd.	CRISIL AAA(CE)	0.53%
• 07.34% GOI 2064	SOV	3.81%	Pass Through Certificates		5.65%
• 06.68% GOI 2040	SOV	3.67%	Siddhivinayak Securitisation		
• 06.48% GOI 2035	SOV	1.73%	Trust	CRISIL AAA(SO)	2.14%
• 07.24% GOI 2055	SOV	1.47%	Shivshakti Securitisation Trust	CRISIL AAA(SO)	1.60%
• 06.90% GOI 2065	SOV	1.47%	India Universal Trust AL1	FITCH AAA(SO)	1.26%
• 07.57% Madhya Pradesh SDL 2045	SOV	1.28%	India Universal Trust AL2	CRISIL AAA(SO)	0.65%
• 07.57% Madhya Pradesh SDL 2043	SOV	1.05%	Units of an Alternative Investment Fund (AIF)		0.32%
• 07.47% Karnataka SDL 2036	SOV	0.60%	Corporate Debt Market		
• 07.12% Maharashtra SDL 2038	SOV	0.51%	Development Fund (Class A2)		0.32%
Certificate of Deposit (CDs)		4.00%	Debt less than 0.5% of corpus		4.75%
Axis Bank Ltd.	CRISIL A1+	1.25%	TREPS & Net Current Assets		4.12%
Punjab National Bank	CRISIL A1+	1.24%	Total Net Assets		100.00%
Kotak Mahindra Bank Ltd.	CRISIL A1+	0.99%			
IDFC First Bank Ltd.	CRISIL A1+	0.52%	• Top Ten Holdings		
Corporate Securities		65.57%	@Short Term < 8 Years, Long Term > 8 Years.		
• Small Industries Development Bank Of India.	CRISIL AAA	10.90%			
• Rural Electrification Corporation Ltd.	CRISIL AAA	10.70%			
• NABARD	CRISIL AAA	10.69%			
• Power Finance Corporation Ltd.	CRISIL AAA	7.83%			
• HDFC Bank Ltd.	CRISIL AAA	6.74%			
• Housing and Urban Development Corporation Ltd.	ICRA AAA	3.69%			
• LIC Housing Finance Ltd.	CRISIL AAA	3.44%			
• Export-Import Bank Of India	CRISIL AAA	3.28%			
• Mahanagar Telephone Nigam Ltd.	FITCH AAA(CE)	2.37%			
• HDFC Bank Ltd. (Tier II Bond under Basel III)	CRISIL AAA	2.05%			
• Indian Railway Finance Corporation Ltd.	CRISIL AAA	1.94%			
• Mahanagar Telephone Nigam Ltd.	BWR AA+(CE)	0.86%			

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity : 5.94 Years	Modified Duration : 3.31 Years
Macaulay Duration : 3.47 Years	Annualised Portfolio YTM* : 7.21%

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

For Schemes which have discontinued fresh subscriptions with effect from October 01, 2012, the Dividend declared will be compulsorily paid out under the "IDCW Payout" option. ICICI Prudential Dynamic Bond Fund has been merged into ICICI Prudential Banking & PSU Debt Fund after the close of business hours on May 25, 2018. The performance disclosed above is of ICICI Prudential Banking & PSU Debt Fund. Performance of the merging schemes shall be made available to investors on request. With effect from May 28, 2018, the benchmark of ICICI Prudential Banking & PSU Debt Fund has been changed from CRISIL Short Term Bond Fund Index to CRISIL Banking and PSU Debt Index @@@ Total Expense Ratio is as on the last day of the month. For computing Portfolio yield of the scheme, yield for Government Securities Floaters is considered as per values provided in CCL/INDOS-OM platform. Refer page no 104 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme. For IDCW History : Refer page no. from 152 to 157. For SIP Returns : Refer page no. from 146 to 151. For Investment Objective : Refer page no. from 158 to 160. For Direct returns: Refer page no. from 125 to 143. * Applicable for switch-ins as well

Riskometer

This product label 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 Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds

Scheme	Benchmark
(Nifty Banking & PSU Debt Index A-II)	
<p>The risk of the scheme is moderate</p>	<p>The risk of the Benchmark is low to moderate</p>

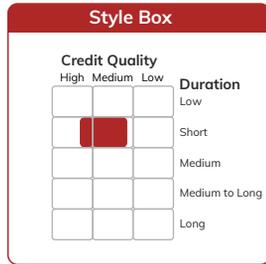
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

ICICI Prudential 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, 2026

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	9.26	10923.50	8.54	12787.85	7.43	14315.48	8.26	33525.00
CRISIL Credit Risk Debt B-II Index (Benchmark)	8.77	10874.76	8.43	12747.70	7.44	14325.06	8.74	35894.05
CRISIL 10 Year Gilt Index (Additional Benchmark)	5.57	10555.25	8.00	12595.87	5.53	13093.71	6.62	26588.93
NAV (Rs.) Per Unit (as on February 27,2026 : 33.5250)	30.6907		26.2163		23.4187		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:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Credit Risk Fund.
- The scheme is currently managed by Manish Banthia and Akhil Kakkar. Mr. Manish Banthia has been managing this fund since Nov 2016. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed).
- Mr. Akhil Kakkar has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 6 (6 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Manish Banthia and Akhil Kakkar.
- Date of inception: 03-Dec-10.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
- Investors please note that the name of the benchmark of the Scheme has changed to CRISIL Credit Risk Debt C-II Index with effect from April 3, 2023.
- Mr. Ritesh Lunawat has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024
- The benchmark of the Scheme has been changed from CRISIL Credit Risk Debt C-II Index To CRISIL Credit Risk Debt B-II Index with effect from March 12, 2024.

Scheme Details

Fund Managers :**
Manish Banthia
(Managing this fund since Nov, 2016 & Overall 21 years of experience)

Akhil Kakkar
(Managing this fund since Jan, 2024 & Overall 18 years of experience) (w.e.f. 22 Jan, 2024)

Inception/Allotment date: 03-Dec-10

Monthly AAUM as on 28-Feb-26 : Rs. 5,951.25 crores
Closing AUM as on 28-Feb-26 : Rs. 5,945.63 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 : 1.37% p. a.
Direct : 0.76% p. a.

Indicative Investment Horizon: 1 year and above

NAV (As on 27-Feb-26): Growth Option : 33.5250 | Direct Plan Growth Option : 37.1001

Portfolio as on February 28, 2026

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Government Securities		14.05%	JM Financial Home Loans	ICRA AA	1.69%
Short Term®		0.66%	Avanse Financial Services Ltd	CRISIL AA-	1.68%
07.18% Maharashtra SDL 2033	SOV	0.66%	Creamline Dairy Products Ltd	FITCH AA	1.67%
Long Term®		13.39%	Aptus Value Housing Finance India Ltd.	CARE AA	1.48%
06.68% GOI 2040	SOV	5.68%	Ashiana Housing Ltd.	CARE A	1.43%
06.48% GOI 2035	SOV	2.47%	Bahadur Chand Investments Pvt. Ltd.	ICRA AA+	1.18%
07.26% Tamil Nadu SDL 2035	SOV	0.83%	Ess Kay Fincorp Ltd	ICRA AA-	1.09%
07.24% Maharashtra SDL 2034	SOV	0.83%	Aadharshila Infotech Pvt Ltd	CARE AA+	1.09%
07.24% Uttar Pradesh SDL 2036	SOV	0.83%	Adani Power Ltd.	CRISIL AA	1.09%
07.34% GOI 2064	SOV	0.80%	Tyger Capital Private Ltd.	CRISIL A+	0.93%
06.90% GOI 2065	SOV	0.79%	Oberoi Realty Ltd.	CARE AA+	0.85%
07.24% GOI 2055	SOV	0.59%	Piramal Finance Ltd.	CARE AA	0.85%
07.29% Rajasthan SDL 2037	SOV	0.57%	Narayana Hrudayalaya Ltd.	ICRA AA	0.84%
Certificate of Deposit (CDs)		0.79%	360 One Prime Ltd.	ICRA AA	0.84%
HDFC Bank Ltd.	CRISIL A1+	0.79%	Hampi Expressways Private Ltd.	CARE AA+(CE)	0.83%
Corporate Securities		66.53%	Yes Bank Ltd.	CRISIL AA-	0.75%
Vedanta Ltd.	CRISIL AA	4.65%	Mahanagar Telephone Nigam Ltd.	BWR AA+(CE)	0.68%
Keystone Realtors Ltd.	ICRA A+	3.94%	Sheela Foam Ltd.	FITCH AA	0.67%
Millennia Realtors Pvt Ltd	ICRA A+	3.53%	Units of an Alternative Investment Fund (AIF)		0.39%
Adani Enterprises Ltd.	ICRA AA-	3.35%	Corporate Debt Market Development Fund (Class A2)		0.39%
JTPM Metal Traders Ltd.	CRISIL AA	3.17%	Units of Infrastructure Investment Trusts (InvTIs)		2.55%
Bamboo Hotels & Global Centre (Delhi) Pvt Ltd.	ICRA A+(CE)	3.14%	Capital Infra Trust InvIT		1.40%
Kogta Financial (India) Ltd.	ICRA A+	3.11%	Indus Infra Trust		1.05%
Indostar Capital Finance Ltd.	CARE AA-	3.06%	Altius Telecom Infrastructure Trust		0.10%
Varroc Engineering Ltd.	FITCH AA	2.89%	Debt less than 0.5% of corpus Equity Share		6.30%
Lodha Developers Ltd.	CRISIL AA	2.86%	Units of Real Estate Investment Trust (REITs)		6.30%
TVS Credit Services Ltd.	CRISIL AA+	2.82%	EMBASSY OFFICE PARKS REIT		4.09%
Nirma Ltd.	CRISIL AA	2.54%			
Prism Johnson Ltd.	FITCH A+	2.35%			
SIS Ltd.	CRISIL AA-	2.10%			
Nuvama Wealth & Investment Ltd	CARE AA	1.69%			
Kalpataru Projects International Ltd	FITCH AA	1.69%			

Quantitative Indicators

Average Maturity : 3.65 Years	Modified Duration : 2.29 Years
Macaulay Duration : 2.39 Years	Annualised Portfolio YTM*: 8.41%

* 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 under the "IDCW Payout" option.
@@ Total Expense Ratio is as on the last day of the month.
Refer page no. 104 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.
For IDCW History: Refer page no. from 152 to 157, For SIP Returns: Refer page no. from 146 to 151, For Investment Objective: Refer page no. from 158 to 160, For Direct returns: Refer page no. from 125 to 143.

Riskometer

This product labelling is applicable only to the scheme.

This Product is suitable for investors who are seeking*:

- 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.)

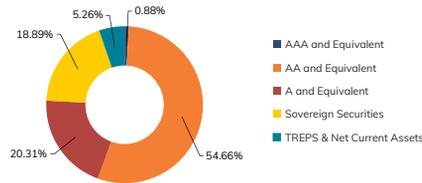


Category
Credit Risk Fund

Portfolio as on February 28, 2026

Company/Issuer	Rating	% to NAV
MINDSPACE BUSINESS		
PARKS REIT		1.36%
Brookfield India Real Estate Trust REIT		0.85%
Nexus Select Trust		^
TREPS & Net Current Assets		4.77%
Total Net Assets		100.00%

Rating Profile (as % of debt component)



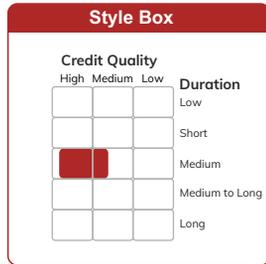
• Top Ten Holdings
 @Short Term < 8 Years, Long Term > 8 Years.
 ^ Value Less than 0.01% of NAV in absolute terms.

ICICI Prudential Medium Term Bond Fund

(An Open Ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 Years and 4 Years The Macaulay duration of the portfolio is 1 Year to 4 years under anticipated adverse situation. (please refer to page no. 160 for definition of Macaulay Duration). A relatively high interest rate risk and moderate credit risk)



Category
Medium Duration Fund



Returns of ICICI Prudential Medium Term Bond Fund - Growth Option as on February 28, 2026

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	8.62	10859.60	8.06	12618.75	6.94	13988.15	7.48	46997.40
NIFTY Medium Duration Debt Index A-III (Benchmark)	7.38	10735.80	7.70	12493.49	6.20	13515.64	7.48	47035.33
CRISIL 10 Year Gilt Index (Additional Benchmark)	5.57	10555.25	8.00	12595.87	5.53	13093.71	6.02	35043.69
NAV (Rs.) Per Unit (as on February 27,2026 : 46.9974)	43.2773		37.2441		33.5980		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Medium Term Bond Fund.
- The scheme is currently managed by Manish Banthia and Akhil Kakkar. Mr. Manish Banthia has been managing this fund since Nov 2016. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed).
- Mr. Akhil Kakkar has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 6 (6 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Manish Banthia and Akhil Kakkar.
- Date of inception: 15-Sep-04.
- 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.

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, 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-26 : Rs. 5,677.49 crores
Closing AUM as on 28-Feb-26 : Rs. 5,682.92 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 : 1.39% p.a.
Direct : 0.73% p.a.

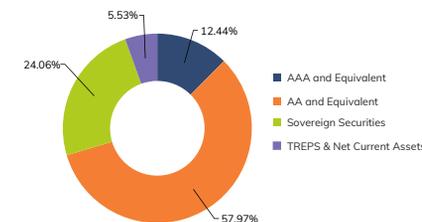
Indicative Investment Horizon: 1 year and above

NAV (As on 27-Feb-26): Growth Option : 46.9974 | Direct Plan Growth Option : 51.8156

Portfolio as on February 28, 2026

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Government Securities - Long Term*			Units of an Alternative Investment Fund (AIF)		
• 06.68% GOI 2040	SOV	16.18%	Corporate Debt Market		0.33%
• 06.48% GOI 2035	SOV	3.39%	Development Fund (Class A2)		0.33%
• 07.34% GOI 2064	SOV	3.28%	Units of Infrastructure Investment Trusts (InvITs)		
• 06.90% GOI 2065	SOV	2.06%	Capital Infra Trust InvIT		2.92%
• 07.24% GOI 2055	SOV	1.48%	Cube Highways Trust		1.83%
Corporate Securities			POWERGRID Infrastructure Investment Trust		1.03%
• Vedanta Ltd.	CRISIL AA	4.34%	Equity Share		0.06%
• TVS Credit Services Ltd.	CRISIL AAA+	4.20%	Units of Real Estate Investment Trust (REITs)		5.04%
• Godrej Properties Ltd.	ICRA AA+	3.41%	• EMBASSY OFFICE PARKS REIT		3.56%
• Adani Enterprises Ltd.	ICRA AA-	3.06%	Brookfield India Real Estate Trust REIT		1.08%
• Oriental Nagpur Betul Highway Ltd.	CRISIL AAA	2.96%	MINDSPACE BUSINESS PARKS REIT		0.39%
• JTPM Metal Traders Ltd.	CRISIL AA	2.76%	Nexus Select Trust		0.01%
• Oberoi Realty Ltd.	CARE AA+	2.66%	Debt less than 0.5% of corpus		
• Tata Projects Ltd.	FITCH AA	2.65%	TREPS & Net Current Assets		5.07%
• Lodha Developers Ltd.	CRISIL AA	2.47%	Total Net Assets		100.00%
• Indostar Capital Finance Ltd.	CARE AA-	2.04%	• Top Ten Holdings		
• Ess Kay Fincorp Ltd	ICRA AA-	1.93%	@Short Term < 8 Years, Long Term > 8 Years.		
• Torrent Power Ltd.	CRISIL AA+	1.88%			
• Nuvama Wealth & Investment Ltd	CARE AA	1.77%			
• G R InfraProjects Ltd.	CARE AA+	1.76%			
• Jhajar Power Ltd.	FITCH AA(CE)	1.58%			
• Adani Power Ltd.	FITCH AA	1.49%			
• Cholamandalam Investment And Finance Company Ltd.	ICRA AA+	1.43%			
• 360 One Prime Ltd	ICRA AA	1.32%			
• Avanse Financial Services Ltd	CRISIL AA-	1.32%			
• JM Financial Services Ltd.	ICRA AA	1.31%			
• Aptus Value Housing Finance India Ltd.	CARE AA	1.27%			
• Bahadur Chand Investments Pvt. Ltd.	ICRA AA+	0.88%			
• L&T Metro Rail (Hyderabad) Ltd.	CRISIL AAA(CE)	0.88%			
• Kalpataru Projects International Ltd	FITCH AA	0.88%			
• LIC Housing Finance Ltd.	CRISIL AAA	0.88%			
• Altius Telecom Infrastructure Trust.	CRISIL AAA	0.88%			
• Pipeline Infrastructure Pvt Ltd.	CRISIL AAA	0.88%			
• 360 One Prime Ltd.	ICRA AA	0.88%			
• Nexus Select Trust	ICRA AAA	0.88%			
• Bharat Sanchar Nigam Ltd.	CRISIL AAA(CE)	0.88%			
• Hampi Expressways Private Ltd.	CARE AA+(CE)	0.87%			
• Mahanagar Telephone Nigam Ltd.	BWR AA+(CE)	0.86%			
• Aavas Financiers Ltd.	CARE AA	0.79%			
• SIS Ltd.	CRISIL AA-	0.66%			
• Sheela Foam Ltd.	FITCH AA	0.53%			
• Godrej Seeds & Genetics Ltd.	CRISIL AA	0.52%			
• Pass Through Certificates		2.68%			
• Siddhivinayak Securitisation Trust	CRISIL AAA(SO)	2.68%			

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity : 6.48 Years	Modified Duration : 3.55 Years
Macaulay Duration : 3.71 Years	Annualised Portfolio YTM*: 7.99%

The Macaulay Duration for the scheme appearing in the factsheet for January 2024 should be read as 3.49.

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

***Maximum Investment Amount:

With effect from December 19, 2019, Maximum Investment Amount per investor including existing investment amount (based on Permanent Account Number of first holder) at the time of investment:

1) The Maximum Investment Amount across all folios shall not exceed Rs. 100 crore except to the extent detailed in point no. 2 below.

2) The AMC/Mutual Fund may at its discretion accept an amount greater than Rs. 100 crore, subject to the below limits: a) The aggregate AUM of all the investors with more than Rs. 100 crore does not exceed 15% of the Scheme's AUM, which is declared on the last day of preceding calendar quarter. b) Maximum investment amount per investor across all folios does not exceed 5% of the Scheme's AUM, which is declared on the last day of preceding calendar quarter.

For Schemes which have discontinued fresh subscriptions with effect from October 01, 2012, the dividend declared will be compulsorily paid out under the "IDCW Payout" option.

@ Total Expense Ratio is as on the last day of the month.
Refer page no 104 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

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

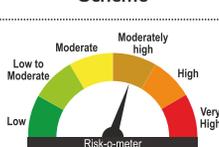
Riskometer

This product 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



Benchmark



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

ICICI Prudential Long Term Bond Fund

(An open-ended debt scheme investing in instruments such that the Macaulay duration of the portfolio is greater than 7 Years (please refer to page no. 160 for definition of Macaulay Duration). A relatively high interest rate risk and relatively low credit risk.)



Category
Long Duration Fund

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

Returns of ICICI Prudential Long Term Bond Fund - Growth Option as on February 28, 2026

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	5.15	10513.08	7.42	12396.03	5.52	13085.37	8.31	91068.80
CRISIL Long Duration Debt A-III Index (Benchmark)	5.58	10556.00	7.31	12356.70	6.21	13519.13	NA	NA
CRISIL 10 year Gilt index (Additional Benchmark)	5.57	10555.25	8.00	12595.87	5.53	13093.71	NA	NA
NAV (Rs.) Per Unit (as on February 27,2026 : 91.0688)	86.6243		73.4661		69.5959		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)			

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. 114 for performance of other schemes currently managed by Manish Banthia and Raunak Surana.
- Date of inception: 09-Jul-98.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
- As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.
- Investors please note that the benchmark of the Scheme has changed to NIFTY Long Duration Debt Index A-III with effect from April 1, 2024.
- 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.

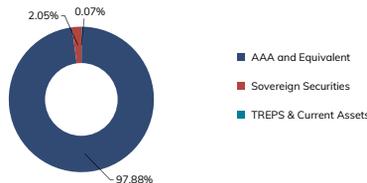
Scheme Details

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-26 : Rs. 989.99 crores Closing AUM as on 28-Feb-26 : Rs. 976.81 crores	Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Nil
Indicative Investment Horizon: 3 years and above	Application Amount for fresh Subscription : Rs.5,000 (plus in multiples of Re.1)	Total Expense Ratio @@ : Other : 0.95% p. a. Direct : 0.43% p. a.
Inception/Allotment date: 09-Jul-98	Min.Addl.Investment : Rs.1,000 (plus in multiples of Re.1)	
NAV (As on 27-Feb-26): Growth Option : 91.0688 Direct Plan Growth Option : 99.9970		

Portfolio as on February 28, 2026

Company/Issuer	Rating	% to NAV
Government Securities - Long Term®		
07.34% GOI 2064	SOV	38.23%
06.90% GOI 2065	SOV	11.32%
07.13% Maharashtra SDL 2048	SOV	7.35%
07.12% Maharashtra SDL 2038	SOV	4.96%
07.16% Maharashtra SDL 2050	SOV	4.91%
07.15% Maharashtra SDL 2049	SOV	4.89%
07.24% GOI 2055	SOV	4.08%
06.48% GOI 2035	SOV	3.27%
07.56% Rajasthan SDL 2041	SOV	2.55%
07.51% Madhya Pradesh SDL 2048	SOV	2.53%
07.14% Maharashtra SDL 2039	SOV	2.49%
7.50% Andhra Pradesh SDL 2045	SOV	2.28%
07.50% Andhra Pradesh SDL 2046	SOV	2.28%
07.12% Maharashtra SDL 2047	SOV	2.04%
07.48% Madhya Pradesh SDL 2045	SOV	1.82%
07.52% Bihar SDL 2036	SOV	0.88%
07.43% Haryana SDL 2039	SOV	0.70%
7.29% West Bengal SDL 2038	SOV	0.58%
Units of an Alternative Investment Fund (AIF)		
Corporate Debt Market		
Development Fund (Class A2)		0.34%
Debt less than 0.5% of corpus		0.47%
TREPS & Net Current Assets		2.04%
Total Net Assets		100.00%

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity : 29.17 Years	Modified Duration : 11.10 Years
Macaulay Duration : 11.52 Years	Annualised Portfolio YTM*: 7.57%

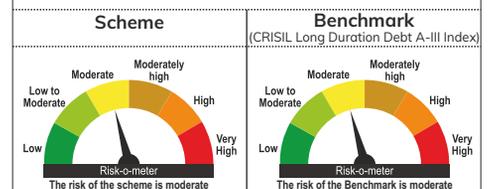
* in case of semi annual YTM, it will be annualised

For Schemes which have discontinued fresh subscriptions with effect from October 01,2012,the IDCW declared will be compulsorily paid out under the "IDCW payout" option.
 @@ Total Expense Ratio is as on the last day of the month.
 With effect from May 28, 2018, the benchmark of ICICI Prudential Long Term Bond Fund has been changed from Crisil Composite Bond Fund Index to Nifty Long Duration Debt Index
 Refer page no 104 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
 For IDCW History : Refer page no. from 152 to 157. For SIP Returns : Refer page no. from 146 to 151. For Investment Objective : Refer page no. from 158 to 160. For Direct returns: Refer page no. from 125 to 143

Riskometer

This Product is suitable for investors who are seeking*:

- Long term wealth creation
- A debt scheme that invests in debt and money market instruments with an aim to maximise income while maintaining an optimum balance of yield, safety and liquidity.



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

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

ICICI Prudential 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

Returns of ICICI Prudential All Seasons Bond Fund - Growth Option as on February 28, 2026

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	7.03	10701.09	7.67	12482.11	6.59	13761.90	8.67	38187.90
NIFTY Composite Debt Index A-III (Benchmark)	6.63	10661.21	7.66	12477.14	6.20	13513.99	7.54	32247.46
CRISIL 10 Year Gilt Index (Additional Benchmark)	5.57	10555.25	8.00	12595.87	5.53	13093.71	6.29	26742.00
NAV (Rs.) Per Unit (as on February 27,2026 : 38.1879)	35.6860		30.5941		27.7490		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 All Seasons Bond Fund.
- The scheme is currently managed by Manish Banthia and Nikhil Kabra. Mr. Manish Banthia has been managing this fund since Sep 2012. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed).
Mr. Nikhil Kabra has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 8 (8 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Manish Banthia and Nikhil Kabra.
- Date of inception \$\$: 20-Jan-10 (IPASBF - Growth Option).
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- Investors please note that the benchmark of the Scheme has changed to NIFTY Composite Debt Index B-III with effect from April 1, 2022.
- Mr. Anuj Tagra has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024
- The benchmark of the Scheme has been changed from NIFTY Composite Debt Index B-III to NIFTY Composite Debt Index A-III with effect from March 12, 2024.

Scheme Details

Fund Managers :**
Manish Banthia (Managing this fund since Sep, 2012 & Overall 21 years of experience)

Nikhil Kabra (Managing this fund since Jan, 2024 & Overall 11 years of experience) (w.e.f. 22 Jan, 2024)

Indicative Investment Horizon: 3 years and above

Inception/Allotment date : 20-Jan-10^A

Monthly AUM as on 28-Feb-26 : Rs. 14,795.91 crores
Closing AUM as on 28-Feb-26 : Rs. 14,842.75 crores

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

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

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

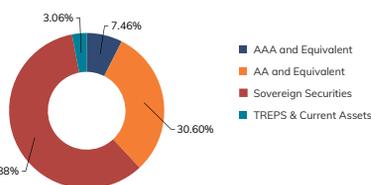
Total Expense Ratio @@@ :
Other : 1.28% p. a.
Direct : 0.63% p. a.

NAV (As on 27-Feb-26): Growth Option : 38.1879 | Direct Plan Growth Option : 41.4381

Portfolio as on February 28, 2026

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Government Securities		54.70%	Tata Projects Ltd.	FITCH AA	1.35%
Short Term^B		1.69%	Aptus Value Housing Finance India Ltd.	CARE AA	1.35%
07.12% Uttar Pradesh SDL 2033	SOV	1.00%	Adani Enterprises Ltd.	ICRA AA-	1.34%
06.52% GOI Floater 2031	SOV	0.69%	TVS Credit Services Ltd.	CRISIL AA+	1.21%
Long Term^C		53.01%	JTPM Metal Traders Ltd.	CRISIL AA	1.13%
06.90% GOI 2065	SOV	8.07%	360 One Prime Ltd	ICRA AA	0.94%
07.34% GOI 2064	SOV	7.89%	Muthoot Finance Ltd.	CRISIL AA+	0.89%
06.48% GOI 2035	SOV	6.42%	Motilal oswal invest Ltd	CRISIL AA	0.85%
07.24% GOI 2055	SOV	4.52%	Eris Lifesciences Ltd.	FITCH AA	0.85%
07.09% GOI 2054	SOV	2.61%	Lodha Developers Ltd.	CRISIL AA	0.84%
06.68% GOI 2040	SOV	2.41%	Ess Kay Fincorp Ltd	ICRA AA-	0.74%
07.15% Maharashtra SDL 2049	SOV	1.93%	Manappuram Finance Ltd.	CRISIL AA	0.68%
07.13% Maharashtra SDL 2048	SOV	1.88%	Avanse Financial Services Ltd	CRISIL AA-	0.67%
07.12% Maharashtra SDL 2038	SOV	1.74%	TMF Holdings Ltd.	CRISIL AA+	0.67%
07.57% Madhya Pradesh SDL 2045	SOV	1.64%	Adani Power Ltd.	CRISIL AA	0.67%
07.57% Rajasthan SDL 2043	SOV	1.61%	Godrej Seeds & Genetics Ltd.	CRISIL AA	0.53%
07.16% Maharashtra SDL 2050	SOV	1.55%	Units of an Alternative Investment Fund (AIF)		0.29%
07.14% Maharashtra SDL 2039	SOV	1.54%	Corporate Debt Market		
07.57% Madhya Pradesh SDL 2043	SOV	1.34%	Development Fund (Class A2)		0.29%
7.76% Telangana SDL 2039	SOV	1.21%	Debt less than 0.5% of corpus		8.03%
07.24% Maharashtra SDL 2034	SOV	0.84%	TREPS & Net Current Assets		3.05%
7.32% Chhattisgarh SDL 2037	SOV	0.74%	Total Net Assets		100.00%
07.13% Karnataka SDL 2024	SOV	0.73%			
07.46% Rajasthan SDL 2038	SOV	0.67%			
07.56% Himachal Pradesh SDL 2040	SOV	0.67%			
07.51% Madhya Pradesh SDL 2048	SOV	0.67%			
07.56% Rajasthan SDL 2041	SOV	0.61%			
7.50% Andhra Pradesh SDL 2045	SOV	0.60%			
07.50% Andhra Pradesh SDL 2046	SOV	0.60%			
07.54% Rajasthan SDL 2035	SOV	0.53%			
Corporate Securities		33.93%			
LIC Housing Finance Ltd.	CRISIL AAA	6.37%			
Vedanta Ltd.	CRISIL AA	4.57%			
Cholamandalam Investment And Finance Company Ltd.	ICRA AA+	2.48%			
Indostar Capital Finance Ltd.	CARE AA-	1.70%			
Godrej Properties Ltd.	ICRA AA+	1.37%			
Obero Realty Ltd.	CARE AA+	1.36%			
Nirma Ltd.	CRISIL AA	1.35%			

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity : 14.03 Years	Modified Duration : 6.10 Years
Macaulay Duration : 6.35 Years	Annualised Portfolio YTM*: 7.74%

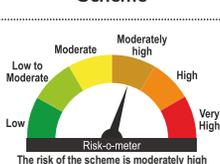
* in case of semi annual YTM, it will be annualised

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 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
*The Scheme was launched on March 28, 2002, and inception date of the Regular plan is January 20, 2010.
Direct plan under the Scheme was being offered since January 1, 2013. Thus the returns of direct plan is computed for period starting Jan 1, 2013.
For IDCW History : Refer page no. from 152 to 157. For SIP Returns : Refer page no. from 146 to 151. For Investment Objective: Refer page no. from 158 to 160. For Direct returns: Refer page no. from 125 to 143.

Riskometer

This product 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

Scheme



Benchmark



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

ICICI Prudential Gilt Fund

(An open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk.)



Category
Gilt Fund

Returns of ICICI Prudential Gilt Fund - Growth Option as on February 28, 2026

Style Box		
Credit Quality		
High	Medium	Low

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	6.75	10673.15	7.73	12503.16	6.52	13718.13	9.13	101635.09
NIFTY All Duration G-Sec Index (Benchmark)	5.61	10559.20	7.75	12509.40	6.24	13540.46	8.54	88153.20
CRISIL 10 Year Gilt Index (Additional Benchmark)	5.57	10555.25	8.00	12595.87	5.53	13093.71	NA	NA
NAV (Rs.) Per Unit (as on February 27, 2026 : 105.6816)	99.0163		84.5239		77.0379		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. 114 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-26 : Rs. 9,330.10 crores Closing AUM as on 28-Feb-26 : Rs. 10,023.97 crores	Total Expense Ratio @@@ : Other : 1.10% p. a. Direct : 0.57% p. a.
NAV (As on 27-Feb-26): Growth Option : 105.6816	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 : 114.2524	

Portfolio as on February 28, 2026

Company/Issuer	Rating	% to NAV
Government Securities		94.30%
Short Term®		5.08%
• 06.82% GOI Floater 2033	SOV	2.61%
• 07.12% Uttar Pradesh SDL 2033	SOV	2.47%
Long Term®		89.22%
• 06.90% GOI 2065	SOV	13.99%
• 06.68% GOI 2040	SOV	11.02%
• 06.48% GOI 2035	SOV	10.59%
• 07.24% GOI 2055	SOV	9.20%
• 07.34% GOI 2064	SOV	7.81%
• 07.15% Maharashtra SDL 2049	SOV	2.86%
• 07.13% Maharashtra SDL 2048	SOV	2.78%
• 7.76% Telangana SDL 2039	SOV	2.68%
• 07.16% Maharashtra SDL 2050	SOV	2.39%
• 07.12% Maharashtra SDL 2038	SOV	2.09%
• 07.46% Rajasthan SDL 2038	SOV	1.99%
• 07.57% Madhya Pradesh SDL 2045	SOV	1.95%
• 07.09% GOI 2054	SOV	1.74%
• 07.14% Maharashtra SDL 2039	SOV	1.70%
• 07.57% Rajasthan SDL 2043	SOV	1.68%
• 07.57% Madhya Pradesh SDL 2043	SOV	1.65%
• 07.24% Maharashtra SDL 2034	SOV	1.24%
• 07.56% Himachal Pradesh SDL 2040	SOV	0.99%
• 07.26% Tamil Nadu SDL 2035	SOV	0.99%
• 07.51% Madhya Pradesh SDL 2048	SOV	0.98%
• 07.56% Rajasthan SDL 2041	SOV	0.95%
• 7.50% Andhra Pradesh SDL 2045	SOV	0.89%
• 07.50% Andhra Pradesh SDL 2046	SOV	0.89%
• 7.32% Chhattisgarh SDL 2037	SOV	0.82%
• 07.34% Telangana SDL 2038	SOV	0.82%
• 07.54% Rajasthan SDL 2035	SOV	0.78%
• 7.78% Haryana SDL 2040	SOV	0.74%
• 07.13% Karnataka SDL 2024	SOV	0.72%
• 07.48% Madhya Pradesh SDL 2045	SOV	0.71%
• 07.07% Gujarat SDL 2034	SOV	0.53%
• 07.12% Maharashtra SDL 2047	SOV	0.53%
• 07.52% Bihar SDL 2036	SOV	0.51%
Debt less than 0.5% of corpus		2.65%
TREPS & Net Current Assets		3.06%
Total Net Assets		100.00%

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity : 20.72 Years	Modified Duration : 8.99 Years
Macaulay Duration : 9.32 Years	Annualised Portfolio YTM* : 7.39%

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

For Schemes which have discontinued fresh subscriptions with effect from October 01, 2012, the IDCW declared will be compulsorily paid out under the "IDCW payout" option.

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

ICICI Prudential Gilt Fund - Investment Plan - PF Option, ICICI Prudential Gilt Fund - Treasury Plan - PF Option and ICICI Prudential Short Term Gilt Fund have been merged into ICICI Prudential Gilt Fund after the close of business hours on May 25, 2018. The performance disclosed above is the weighted average performance of all these schemes. Performance of the merging schemes shall be made available to investors on request.

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

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

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

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Long term wealth creation
- A Gilt scheme that aims to generate income through investment in Gilts of various maturities.

Scheme	Benchmark (NIFTY All Duration G-Sec Index)
<p>The risk of the scheme is moderate</p>	<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 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, 2026

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	10733.86	8.37	12727.63	6.35	13608.03	8.49	25454.50
CRISIL 10 Year Gilt Index (Benchmark)	5.57	10555.25	8.00	12595.87	5.53	13093.71	6.99	21703.43
NAV (Rs.) Per Unit (as on February 27, 2026 : 25.4545)	23.7142		19.9994		18.7055		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. 114 for performance of other schemes currently managed by Manish Banthia and Raunak Surana.
- Date of inception: 12-Sep-14
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
- Mr. Anuj Tagra & Mr. Rohit 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-26 : Rs. 2,627.37 crores
Closing AUM as on 28-Feb-26 : Rs. 2,655.35 crores

NAV (As on 27-Feb-26):
Growth Option : 25.4545
Direct Plan Growth Option : 26.0478

Indicative Investment Horizon: 2 years and above

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

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

Inception/Allotment date: 12-Sep-14

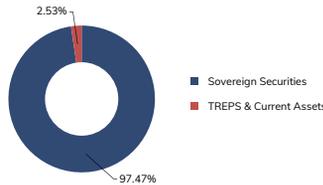
Min.Addl.Investment :
Rs.1,000 (plus in multiples of Re.1)

Total Expense Ratio @@ :
Other : 0.40% p. a.
Direct : 0.26% p. a.

Portfolio as on February 28, 2026

Company/Issuer	Rating	% to NAV
Government Securities - Long Term^o		97.47%
06.64% GOI 2035	SOV	24.35%
06.48% GOI 2035	SOV	20.12%
7.18% GOI 2037	SOV	15.97%
06.68% GOI 2040	SOV	14.01%
7.41% GOI 2036	SOV	13.20%
07.10% GOI 2034	SOV	6.44%
06.79% GOI 2034	SOV	1.35%
06.19% GOI 2034	SOV	1.10%
06.67% GOI 2035	SOV	0.94%
Debt less than 0.5% of corpus		
TREPS & Net Current Assets		2.53%
Total Net Assets		100.00%

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity : 10.17 Years	Modified Duration : 6.96 Years
Macaulay Duration : 7.20 Years	Annualised Portfolio YTM*: 6.87%

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

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

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

Riskometer

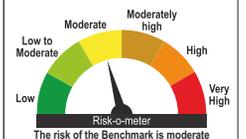
This Product is suitable for investors who are seeking*:
• Long term wealth creation
• A gilt fund that aims to provide reasonable returns by investing in portfolio of Government Securities while maintaining constant maturity of the portfolio at 10 years.

Scheme



Benchmark

(CRISIL 10 Year Gilt Index)



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

ICICI Prudential Children's Fund

(Erstwhile ICICI Prudential Child Care Fund (Gift Plan))

(An open ended fund for investment for children having lock-in for at least 5 years or till the child attains age of majority (whichever is earlier))



Category
Solution oriented scheme

Style Box

Equity



Debt



Returns of ICICI Prudential Children's Fund - Growth Option as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	17.59	11753.80	19.39	17019.45	14.71	19873.98	15.28	326450.00
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	11.71	11167.24	12.14	14100.71	10.68	16616.26	NA	NA
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	12.93	18379.22	15.37	332407.66
NAV (Rs.) Per Unit (as on February 27,2026 : 326.45)	277.74		191.81		164.26		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Children's Fund.
- The scheme is currently managed by Aatur Shah, Darshil Dedhia & Rohit Lakhota. Mr. Aatur Shah has been managing this fund since August, 2025. Total Schemes managed by the Fund Manager is 3 (3 are jointly managed).
- Mr. Darshil Dedhia has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 23 (23 are jointly managed).
- Mr. Rohit Lakhota has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 17 (17 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Aatur Shah, Darshil Dedhia & Rohit Lakhota.
- Date of inception: 31-Aug-01.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- The performance of the scheme is benchmarked to the Total Return variant of the Index. The benchmark of the scheme has been revised from CRISIL Hybrid 35+65 - Aggressive Index to Nifty 50 Hybrid Composite Debt 65:35 Index w.e.f. May 29, 2018.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.
- The performance of the scheme is benchmarked to the Total Return variant of the Index. The benchmark of the scheme has been revised from CRISIL Hybrid 35+65 - Aggressive Index to Nifty 50 Hybrid Composite Debt 65:35 Index w.e.f. May 29, 2018.
- Mr. Lalit Kumar has ceased to be the Fund Manager effective August 29, 2025.
- Investors please note that the name of the scheme has been changed to ICICI Prudential Children's Fund with effect from August 01, 2025.

Scheme Details

Fund Managers** :

Equity: Aatur Shah (Managing this fund since August, 2025 & Overall 10 years of experience) (w.e.f. August 29, 2025)

Debt: Darshil Dedhia (Managing this fund since Jan, 2024 & Overall 12 years of experience) (w.e.f. 22 Jan 2024)

Rohit Lakhota (Managing this fund since June, 2023 & Overall 14 years of experience) (w.e.f. June 12, 2023)

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 31-Aug-01

Monthly AUM as on 28-Feb-26 : Rs. 1,403.78 crores
Closing AUM as on 28-Feb-26 : Rs. 1,403.96 crores

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

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

Exit load for Redemption / Switch out :-
Lumpsum & SIP / STP / 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 : 2.16% p. a.
Direct : 1.37% p. a.

NAV (As on 27-Feb-26): Growth Option : 326.45

Direct Plan Growth Option : 360.52

Portfolio as on February 28, 2026

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		86.95%	0.10%
Automobiles		1.06%	
Maruti Suzuki India Ltd.		1.06%	
Banks		8.84%	
HDFC Bank Ltd.		5.69%	
ICICI Bank Ltd.		1.96%	
Kotak Mahindra Bank Ltd.		1.18%	
Beverages		2.04%	
United Spirits Ltd.		2.04%	
Capital Markets		2.09%	
Credit Analysis And Research Ltd.		1.26%	
ICRA Ltd.		0.83%	
Cement & Cement Products		3.94%	0.10%
Grasim Industries Ltd.		2.09%	
Shree Cements Ltd.		1.85%	0.10%
Chemicals & Petrochemicals		8.65%	
Atul Ltd.		4.28%	
Supreme Petrochem Ltd.		2.14%	
Tata Chemicals Ltd.		1.43%	
Pidilite Industries Ltd.		0.80%	
Construction		0.78%	
G R InfraProjects Ltd.		0.78%	
Consumer Durables		0.58%	
Kansai Nerolac Paints Ltd.		0.58%	
Electrical Equipment		1.74%	
Triveni Turbine Ltd.		1.74%	
Fertilizers & Agrochemicals		0.66%	
Gujarat State Fertilizers and Chemicals Ltd.		0.66%	
Finance		3.53%	
Bajaj Finserv Ltd.		1.77%	
Bajaj Holdings & Investment Ltd.		1.76%	
Healthcare Services		1.98%	
Syngene International Ltd.		1.98%	
Industrial Products		9.41%	
Timken India Ltd.		2.47%	
Carborundum Universal Ltd.		1.57%	
Finolex Industries Ltd.		1.19%	
Orient Refractories Ltd.		0.96%	
Grindwell Norton Ltd.		0.99%	
Kirloskar Ferrous Industries Ltd.		0.82%	
Vesuvius India Ltd.		0.82%	
Apotec Industries Ltd.		0.69%	
Insurance		4.29%	
ICICI Prudential Life Insurance Company Ltd.		2.47%	
Life Insurance Corporation of India		1.82%	
IT - Services		1.56%	
L&T Technology Services Ltd.		0.88%	
Cyient Ltd.		0.68%	
IT - Software		3.94%	
Infosys Ltd.		1.85%	
Tata Consultancy Services Ltd.		1.31%	
Wipro Ltd.		0.77%	
Personal Products		2.22%	
Procter & Gamble Hygiene and Health Care Ltd.		1.29%	
Colgate - Palmolive (India) Ltd.		0.92%	

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Petroleum Products		5.03%	
Reliance Industries Ltd.		3.97%	
Gulf Oil Lubricants India Ltd.		1.06%	
Pharmaceuticals & Biotechnology		10.74%	
Lupin Ltd.		3.28%	
Cipla Ltd.		2.59%	
Sun Pharmaceutical Industries Ltd.		1.73%	
Div's Laboratories Ltd.		1.37%	
Alkem Laboratories Ltd.		1.00%	
Alembic Pharmaceuticals Ltd.		0.76%	
Power		1.90%	
NTPC Ltd.		1.90%	
Retailing		1.64%	
Avenue Supermarts Ltd.		1.64%	
Transport Services		0.69%	
Interglobe Aviation Ltd.		0.69%	
Equity less than 1% of corpus		9.64%	
Debt Holdings		11.05%	
Government Securities - Long Term**		2.12%	
07.34% GOI 2064	SOV	2.12%	
Corporate Securities		7.78%	
Vedanta Ltd.	CRISIL AA	3.94%	
Muthoot Finance Ltd.	CRISIL AAA+	2.17%	
Power Finance Corporation Ltd.	CRISIL AAA	1.06%	
Yes Bank Ltd.	CRISIL AA-	0.61%	
Debt less than 0.5% of corpus		0.72%	
Cash, Call, TREPS & Term Deposits		0.43%	
Net Current Assets		2.00%	
Total Net Assets		100.00%	
<ul style="list-style-type: none"> 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. Derivatives are considered at exposure value. 			
Top 5 Stock Holdings			
HDFC Bank Ltd.		5.69%	
Atul Ltd.		4.28%	
Reliance Industries Ltd.		3.97%	
Vedanta Ltd.		3.94%	
Lupin Ltd.		3.28%	
Top 5 Sector Holdings			
Financial Services		23.56%	
Healthcare		14.08%	
Capital Goods		12.76%	
Chemicals		10.89%	
Information Technology		5.79%	

Quantitative Indicators

Average Dividend Yield :
0.73

Annual Portfolio Turnover Ratio :
Equity - 1.73 times

Std Dev (Annualised) :
12.00%

Sharpe Ratio :
1.11

Portfolio Beta :
1.42

Note : The Scheme will have a lock in period of at least five years or till the child attains the age of majority, whichever is earlier. However, unit holders are requested to note that the specified lock-in period above, would not be applicable on existing investments, SIPs registered and incoming STP as on effective date.

The figures are not netted for derivative transactions.

***The third party maximum investment limit in ICICI Prudential Children's Fund has been removed with effect from April 13, 2015.

Risk-free rate based on the last Overnight MIBOR cut-off of 5.17%

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

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

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

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

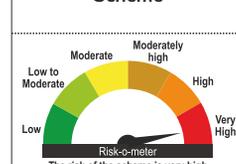
Riskometer

This product labelling is applicable only to the scheme

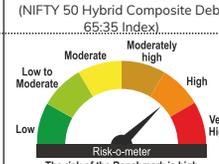
This Product is suitable for investors who are seeking*:

- 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



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

ICICI Prudential Retirement Fund - Pure Equity Plan

An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age. (whichever is earlier)

Category
Solution oriented scheme

Style Box



Returns of ICICI Prudential Retirement Fund - Pure Equity Plan - Growth Option as on February 28, 2026

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	27.26	12718.01	26.66	20319.66	21.85	26887.47	18.93	33690.00
Nifty 500 TRI (Benchmark)	17.68	11762.45	17.97	16419.68	14.86	20005.76	15.75	27865.90
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	12.93	18379.22	14.17	25306.83
NAV (Rs.) Per Unit (as on February 27,2026 : 33.69)	26.49		16.58		12.53		10.00	

Notes:
 1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Retirement Fund - Pure Equity Plan.
 2. The scheme is currently managed by Mr. Sanket Gaidhani, Mr. Darshil Dedhia & Mr. Rohit Lakhota. Mr. Sanket Gaidhani has been managing this fund since August, 2025. Total Schemes managed by the Fund Manager is 2 (1 are jointly managed).
 Mr. Darshil Dedhia has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 23 (23 are jointly managed).
 Mr. Rohit Lakhota has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 17 (17 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Mr. Sanket Gaidhani, Mr. Darshil Dedhia & Mr. Rohit Lakhota.
 3. Date of inception: 27-Feb-19.
 4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
 5. Load is not considered for computation of returns.
 6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
 7. NAV is adjusted to the extent of IDCW declared for computation of returns.
 8. The performance of the scheme is benchmarked to the Total Return variant of the Index.
 9. Ms. Priyanka Khandelwal has ceased to be the fund manager of ICICI Prudential Strategic Metal and Energy Equity Fund of Fund, ICICI Prudential NASDAQ 100 Index Fund, ICICI Prudential Passive Multi-Asset Fund of Funds, ICICI Prudential Global Stable Equity Fund (FOF), ICICI Prudential US Bluechip Equity Fund w.e.f. June 30, 2022. The Schemes are managed by Ms. Sharmila D'Silva w.e.f. July 1, 2022.
 10. Mr. Lalit Kumar has ceased to be the Fund Manager effective August 29, 2025.

Scheme Details

Fund Managers** :

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

Debt: Mr. Darshil Dedhia (managing this fund since Jan 2024, and has Overall 12 years of experience)
 Mr. Rohit Lakhota (managing this fund since June 2023, and has overall 14 years of experience)

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 27-Feb-2019

Monthly AUM as on 28-Feb-26 : Rs. 1,732.32 crores
Closing AUM as on 28-Feb-26 : Rs. 1,729.48 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 : 2.03% p.a.
Direct : 0.72% p.a.

NAV (As on 27-Feb-26): Growth Option : Rs. 33.69 | IDCW Option : 33.70 | Direct Plan Growth Option : Rs. 37.45 | Direct Plan IDCW Option : 37.44

Portfolio as on February 28, 2026

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	92.47%	Industrial Products	5.62%
Aerospace & Defense	1.05%	Usha Martin Ltd.	2.07%
Hindustan Aeronautics Ltd.	1.05%	Supreme Industries Ltd.	1.93%
Agricultural, Commercial & Construction Vehicles	0.82%	Finolex Industries Ltd.	0.64%
BEML Ltd.	0.82%	Cummins India Ltd.	0.49%
Auto Components	1.09%	Astral Ltd.	0.48%
Bharat Forge Ltd.	1.09%	Insurance	1.13%
Automobiles	4.47%	HDFC Life Insurance Company Ltd.	1.13%
Mahindra & Mahindra Ltd.	2.64%	IT - Software	3.72%
Bajaj Auto Ltd.	1.13%	Tech Mahindra Ltd.	1.71%
Hyundai Motor India Ltd.	0.70%	Infosys Ltd.	0.83%
Banks	7.90%	C.E.info Systems Ltd.	0.65%
HDFC Bank Ltd.	4.44%	Rategain Travel Technologies Ltd.	0.53%
ICICI Bank Ltd.	2.91%	Leisure Services	1.58%
Bandhan Bank Ltd.	0.55%	The Indian Hotels Company Ltd.	0.98%
Beverages	2.85%	ElIH Ltd.	0.60%
United Spirits Ltd.	1.68%	Petroleum Products	2.59%
United Breweries Ltd.	1.17%	Reliance Industries Ltd.	2.59%
Capital Markets	3.46%	Pharmaceuticals & Biotechnology	0.64%
Multi Commodity Exchange Of India Ltd.	1.90%	AMI Organics Ltd.	0.64%
BSE Ltd.	0.90%	Power	1.03%
Nippon Life India Asset Management Ltd	0.66%	NTPC Ltd.	1.03%
Cement & Cement Products	4.91%	Realty	4.71%
Ultratech Cement Ltd.	2.34%	Sobha Ltd.	1.64%
Ambuja Cements Ltd.	1.44%	Brigade Enterprises Ltd.	1.32%
Shree Cements Ltd.	1.14%	The Phoenix Mills Ltd.	1.13%
Chemicals & Petrochemicals	2.09%	Godrej Properties Ltd.	0.63%
Aarti Industries Ltd.	0.81%	Retailing	3.81%
Atul Ltd.	0.73%	Avenue Supermarkets Ltd.	2.44%
Pidilite Industries Ltd.	0.50%	Info Edge (India) Ltd.	1.37%
Consumer Durables	2.24%	Telecom - Services	2.12%
Titan Company Ltd.	1.42%	Bharti Airtel Ltd.	2.12%
LG Electronics Inc	0.81%	Transport Services	1.16%
Diversified Fmcg	4.62%	Interglobe Aviation Ltd.	1.16%
Hindustan Unilever Ltd.	3.06%	Equity less than 1% of corpus	9.86%
ITC Ltd.	1.55%	Short Term Debt and net current assets	7.53%
Diversified Metals	1.91%	Total Net Assets	100.00%
Vedanta Ltd.	1.91%		
Electrical Equipment	8.07%		
ABB India Ltd.	2.10%	Top Ten Holdings	
Apar Industries Ltd.	1.92%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.	
SIEMENS ENERGY INDIA LTD	1.39%	Top 5 Stock Holdings	
Emmvee Photovoltaic Power Ltd.	1.24%	HDFC Bank Ltd.	4.44%
Triveni Turbine Ltd.	0.86%	Hindustan Unilever Ltd.	3.06%
Thermax Ltd.	0.57%	ICICI Bank Ltd.	2.91%
Ferrous Metals	2.67%	Mahindra & Mahindra Ltd.	2.64%
JSW Steel Ltd.	1.14%	Reliance Industries Ltd.	2.59%
Jindal Stainless Ltd.	0.92%		
Jindal Steel Ltd.	0.61%	Top 5 Sector Holdings	
Fertilizers & Agrochemicals	2.54%	Capital Goods	17.94%
UPL Ltd.	1.67%	Financial Services	16.18%
PI Industries Ltd.	0.87%	Fast Moving Consumer Goods	9.31%
Finance	1.43%	Automobile And Auto Components	5.78%
Power Finance Corporation Ltd.	0.79%	Chemicals	5.42%
CreditAccess Grameen Ltd.	0.64%		
Food Products	0.52%		
Britannia Industries Ltd.	0.52%		
Household Products	1.07%		
Jyothy Labs Ltd.	1.07%		
Industrial Manufacturing	0.79%		
Jyoti CNC Automation Ltd	0.79%		

Benchmark

Nifty 500 TRI

Quantitative Indicators

Average Dividend Yield :
0.92

Annual Portfolio Turnover Ratio :
Equity - 0.51 times

Std Dev (Annualised) :
14.11%

Sharpe Ratio :
1.39

Portfolio Beta :
1.06

Note : The Scheme will have a lock in period of at least five years or till the Retirement age, whichever is earlier.

Risk-free rate based on the last Overnight MIBOR cut-off of 5.17%

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

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

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

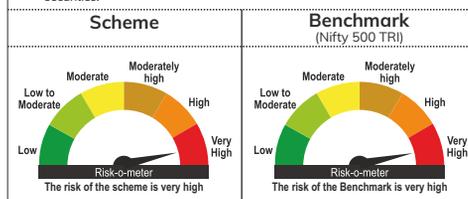
For IDCW History: Refer page no. from 152 to 157, For SIP Returns: Refer page no. from 146 to 151, For Investment Objective : Refer page no. from 158 to 160, For Direct returns: Refer page no. from 125 to 143

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Long term wealth creation
- An equity scheme that predominantly invests in equity and equity related securities.



*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

Returns of ICICI Prudential Retirement Fund - Hybrid Aggressive Plan - Growth Option as on February 28, 2026

Style Box

Equity

Style: Value Blend Growth

Size: Large, Mid, Small

■ Diversified

Debt

Credit Quality: High Medium Low

Duration: Low, Short, Medium, 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	23.71	12363.97	23.23	18712.80	16.63	21597.44	15.26	27040.00
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	13.63	11359.04	14.12	14862.09	11.75	17440.30	13.13	23725.60
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	12.93	18379.22	14.17	25306.83
NAV (Rs.) Per Unit (as on February 27,2026 : 27.04)	21.87		14.45		12.52		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Retirement Fund - Hybrid Aggressive Plan.
2. The scheme is currently managed by Manasvi Shah, Darshil Dedhia & Rohit Lakhota. Ms. Manasvi Shah has been managing this fund since August, 2025. Total Schemes managed by the Fund Manager is 3 (3 are jointly managed).
3. Mr. Darshil Dedhia has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 23 (23 are jointly managed).
4. Mr. Rohit Lakhota has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 17 (17 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Manasvi Shah, Darshil Dedhia & Rohit Lakhota.
5. Date of inception: 27-Feb-19.
6. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
7. Load is not considered for computation of returns.
8. 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.
9. NAV is adjusted to the extent of IDCW declared for computation of returns.
10. The performance of the scheme is benchmarked to the Total Return variant of the Index.
11. Mr. Lalit Kumar has ceased to be the Fund Manager effective August 29, 2025.

Scheme Details

Fund Managers :**

Equity : Manasvi Shah (Managing this fund since August, 2025 & Overall 9 years of experience) (w.e.f. August 29, 2025)

Debt : Darshil Dedhia (Managing this fund since Jan, 2024 & Overall 12 years of experience) (w.e.f. 22 Jan 2024)
Rohit Lakhota (Managing this fund since June, 2023 & Overall 14 years of experience)

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 27-Feb-2019

Monthly AUM as on 28-Feb-26 : Rs. 1,120.65 crores
Closing AUM as on 28-Feb-26 : Rs. 1,131.03 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

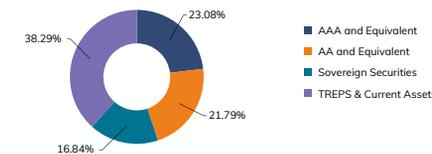
Total Expense Ratio @@ :
Other : 2.13% p. a.
Direct : 0.78% p. a.

NAV (As on 27-Feb-26): Growth Option : Rs. 27.04 | IDCW Option : 27.04 | Direct Plan Growth Option : Rs. 30.13 | Direct Plan IDCW Option : 30.13

Portfolio as on February 28, 2026

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		79.38%	Mphasis Ltd.		1.97%
Aerospace & Defense		1.06%	Infosys Ltd.		1.46%
Bharat Electronics Ltd.		1.06%	AM Systems Ltd.		0.87%
Agricultural, Commercial & Construction Vehicles		2.57%	Pharmaceuticals & Biotechnology		4.69%
Tata Motors Ltd. - Futures		2.57%	Lupin Ltd.		1.52%
Auto Components		1.70%	Astrazeneca Pharma India Ltd.		1.44%
Samvardhana Matheson International Ltd.		1.70%	Pfizer Ltd.		0.96%
Automobiles		4.44%	AMI Organics Ltd.		0.76%
Mahindra & Mahindra Ltd.		1.96%	Retailing		1.63%
Maruti Suzuki India Ltd.		1.47%	Trent Ltd.		0.86%
Bajaj Auto Ltd.		1.01%	Eternal Ltd.		0.77%
Bank		2.93%	Telecom - Services		0.82%
HDFC Bank Ltd.		1.95%	Bharti Airtel Ltd.		0.82%
Kotak Mahindra Bank Ltd.		0.98%	Textiles & Apparels		0.98%
Beverages		1.00%	K.P.R. Mill Ltd.		0.98%
United Spirits Ltd.		1.00%	Transport Services		1.53%
Capital Markets		5.07%	Interglobe Aviation Ltd.		1.53%
Multi Commodity Exchange Of India Ltd.		2.23%	Equity less than 1% of corpus		9.61%
BSE Ltd.		1.56%	Debt Holdings		19.43%
HDFC Asset Management Company Ltd.		1.24%	Government Securities - Long Term		3.01%
Cement & Cement Products		3.29%	06.79% GOI 2034	SOV	1.62%
Ultratech Cement Ltd.		1.96%	07.34% GOI 2064	SOV	0.79%
Ambuja Cements Ltd.		1.32%	07.10% GOI 2034	SOV	0.61%
Chemicals & Petrochemicals		2.71%	Corporate Securities		6.70%
Pililite Industries Ltd.		1.25%	Vedanta Ltd.	CRISIL AA	3.12%
Atul Ltd.		0.78%	NABARD	CRISIL AAA	1.34%
SRF Ltd.		0.68%	Summit Digital Infrastructure Ltd	CRISIL AAA	1.32%
Construction		1.88%	LIC Housing Finance Ltd.	CRISIL AAA	0.92%
Larsen & Toubro Ltd.		1.88%	Debt less than 0.5% of corpus		2.48%
Consumer Durables		5.57%	Units of Real Estate Investment Trust (REITs)		7.24%
Titan Company Ltd.		2.05%	Cash, Call, TREPS & Term Deposits		0.88%
Asian Paints Ltd.		1.43%	EMBSAY OFFICE PARKS REIT		0.78%
AKZO Nobel India Ltd.		1.08%	Net Current Assets		0.10%
LG Electronics IC		1.02%			0.32%
Diversified Fmcg		1.54%	Total Net Assets		100.00%
Hindustan Unilever Ltd.		1.54%			
Diversified Metals		1.52%			
Vedanta Ltd.		1.52%			
Electrical Equipment		1.39%			
Ge Vernova T&D India Ltd.		0.70%			
Triveni Turbine Ltd.		0.69%			
Ferrous Metals		4.18%			
Jindal Steel Ltd.		1.57%			
Jindal Stainless Ltd.		1.46%			
JSW Steel Ltd.		1.15%			
Fertilizers & Agrochemicals		1.83%			
UPL Ltd.		1.83%			
Finance		1.23%			
Muthoot Finance Ltd.		1.23%			
Food Products		1.53%			
Britannia Industries Ltd.		1.53%			
Healthcare Services		1.14%			
Nephrocare Health Services Ltd		1.14%			
Industrial Products		3.98%			
KEI Industries Ltd.		1.53%			
Kirloskar Oil Engines Ltd.		1.29%			
Polycab India Ltd.		1.20%			
Insurance		1.31%			
HDFC Life Insurance Company Ltd.		1.31%			
IT - Services		1.90%			
Sagility India Ltd		1.17%			
Netweb Technologies India		0.73%			
IT - Software		6.37%			
Tech Mahindra Ltd.		2.07%			

Rating Profile (as % of debt component)



Benchmark

CRISIL Hybrid 35+65 - Aggressive Index

Quantitative Indicators - Debt Component

Average Maturity : 3.59 Years	Modified Duration : 2.00 Years
Macaulay Duration : 2.10 Years	Annualised Portfolio YTM*: 6.69%

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

Quantitative Indicators - Equity Component

Average Dividend Yield : 0.87			
Annual Portfolio Turnover Ratio : Equity - 0.73 times	Std Dev (Annualised) : 11.95%	Sharpe Ratio : 1.39	Portfolio Beta : 1.36

Note : The Scheme will have a lock in period of at least five years or till the Retirement age, whichever is earlier.

Risk-free rate based on the last Overnight MIBOR cut-off of 5.17%

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

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

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

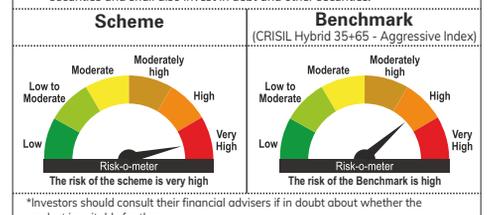
For IDCW History: Refer page no. from 152 to 157. For SIP Returns: Refer page no. from 146 to 151. For Investment Objective: Refer page no. from 158 to 160. For Direct returns: Refer page no. from 125 to 143

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*

- Long term wealth creation
- An Hybrid scheme that predominantly invests in equity and equity related securities and shall also invest in debt and other securities.



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, 2026

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	12.18	11214.20	12.11	14092.55	8.48	15026.91	8.79	18038.60
Nifty 50 Hybrid Composite Debt 15:85 Conservative Index (Benchmark)	6.86	10683.84	8.40	12737.58	7.24	14185.98	8.62	17844.58
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	12.93	18379.22	14.17	25306.83
CRISIL 10 Year Gilt Index (Additional Benchmark)	5.57	10555.25	8.00	12595.87	5.53	13093.71	6.60	15652.09
NAV (Rs.) Per Unit (as on February 27,2026 : 18.0386)	16.0855		12.8001		12.0042		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 Manasvi Shah, Darshil Dedhia & Rohit Lakhota. Ms. Manasvi Shah has been managing this fund since August, 2025. Total Schemes managed by the Fund Manager is 3 (3 are jointly managed).
Mr. Darshil Dedhia has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 23 (23 are jointly managed).
Mr. Rohit Lakhota has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 17 (17 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Manasvi Shah, Darshil Dedhia & Rohit Lakhota.
- Date of inception: 27-Feb-19.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- NAV is adjusted to the extent of IDCW declared for computation of returns.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- Mr. Lalit Kumar has ceased to be the Fund Manager effective August 29, 2025.
- The name of the Benchmark has been changed from Nifty 50 Hybrid Composite Debt 15:85 - Index to Nifty 50 Hybrid Composite Debt 15:85 Conservative Index

Scheme Details

Fund Managers** :

Equity : Manasvi Shah (Managing this fund since August 2025 & Overall 9 years of experience) (w.e.f. August 29, 2025)

Debt : Darshil Dedhia (Managing this fund since Jan, 2024 & Overall 12 years of experience) (w.e.f. 22 Jan 2024)
Rohit Lakhota (Managing this fund since June, 2023 & Overall 14 years of experience)

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 27-Feb-2019

Monthly AAUM as on 28-Feb-26 : Rs. 91.93 crores

Closing AUM as on 28-Feb-26 : Rs. 92.95 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

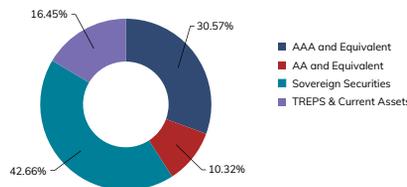
Total Expense Ratio @@ :
Other : 2.11% p. a.
Direct : 0.87% p. a.

NAV (As on 27-Feb-26): Growth Option : Rs. 18.0386 | IDCW Option : 18.0385 | Direct Plan Growth Option : Rs. 19.7928 | Direct Plan IDCW Option : 19.7924

Portfolio as on February 28, 2026

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		21.63%	Nirma Ltd.	CRISIL AA	3.79%
Automobiles		2.92%	Vedanta Ltd.	CRISIL AA	2.17%
Maruti Suzuki India Ltd.		1.46%	Yes Bank Ltd.	CRISIL AA-	2.14%
Mahindra & Mahindra Ltd.		1.46%	Indian Railway Finance Corporation Ltd.	CRISIL AAA	1.41%
Banks		1.12%	Small Industries Development Bank Of India.	CRISIL AAA	1.08%
HDFC Bank Ltd.		1.12%	Pass Through Certificates		3.15%
Cement & Cement Products		2.11%	India Universal Trust AL1	FITCH AAA(SO)	3.15%
Ultratech Cement Ltd.		2.11%	Cash, Call, TREPS & Term Deposits		11.41%
Construction		1.61%	Net Current Assets		1.48%
Larsen & Toubro Ltd.		1.61%	Total Net Assets		100.00%
Diversified Metals		1.55%			
Vedanta Ltd.		1.55%	Top Ten Holdings		
Ferrous Metals		2.60%	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.		
JSW Steel Ltd.		1.53%			
Jindal Steel Ltd.		1.07%			
IT - Software		1.09%			
Tech Mahindra Ltd.		1.09%			
Telecom - Services		1.73%			
Bharti Hexacom Ltd.		1.73%			
Equity less than 1% of corpus		6.89%			
Debt Holdings		76.89%			
Government Securities - Long Term®		33.43%			
06.79% GOI 2034	SOV	8.82%			
07.34% GOI 2064	SOV	6.39%			
06.48% GOI 2035	SOV	5.70%			
07.10% GOI 2034	SOV	5.53%			
06.68% GOI 2040	SOV	5.20%			
6.54% GOI Floater 2034	SOV	1.79%			
Corporate Securities		28.90%			
Power Finance Corporation Ltd.	CRISIL AAA	7.53%			
NABARD	CRISIL AAA	5.43%			
Summit Digital Infrastructure Ltd	CRISIL AAA	5.37%			

Rating Profile (as % of debt component)



Benchmark

Nifty 50 Hybrid Composite Debt 15:85 Index

Quantitative Indicators - Debt Component	
Average Maturity : 7.94 Years	Modified Duration : 4.27 Years
Macaulay Duration : 4.45 Years	Annualised Portfolio YTM* : 6.95%

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

Quantitative Indicators - Equity Component

Average Dividend Yield : 0.75			
Annual Portfolio Turnover Ratio : Equity - 0.11 times	Std Dev (Annualised) : 3.85%	Sharpe Ratio : 1.66	Portfolio Beta : 1.04

Note : The Scheme will have a lock in period of at least five years or till the Retirement age, whichever is earlier.

Risk-free rate based on the last Overnight MIBOR cut-off of 5.17%

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

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

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

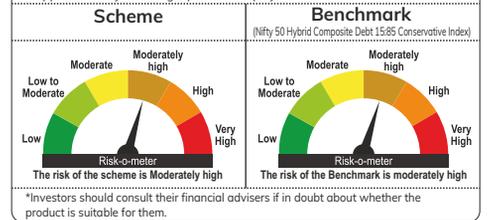
For IDCW History: Refer page no. from 152 to 157. For SIP Returns: Refer page no. from 146 to 151. For Investment Objective: Refer page no. from 158 to 160. For Direct returns: Refer page no. from 125 to 143

Riskometer

This product labelling is applicable only to the scheme

This product is suitable for investors who are seeking*:

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



ICICI Prudential Retirement Fund - Pure Debt Plan

An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age, (whichever is earlier)

Category
Solution oriented scheme

Style Box

Credit Quality
High Medium Low

Duration
Low
Short
Medium
Medium to Long
Long

Returns of ICICI Prudential Retirement Fund - Pure Debt Plan - Growth Option as on February 28, 2026

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	5.44	10542.53	6.38	12039.83	5.23	12908.49	6.37	15411.70
Nifty Composite Debt Index (Benchmark)	5.41	10539.53	7.25	12334.78	6.15	13484.58	7.39	16481.44
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	12.93	18379.22	14.17	25306.83
CRISIL 10 Year Gilt Index (Additional Benchmark)	5.57	10555.25	8.00	12595.87	5.53	13093.71	6.60	15652.09
NAV (Rs.) Per Unit (as on February 27, 2026 : 15.4117)	14.6186		12.8006		11.9392		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 23 (23 are jointly managed).
- Mr. Rohit Lakhota has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 17 (17 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by 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

Monthly AAUM as on 28-Feb-26 : Rs. 86.68 crores
Closing AUM as on 28-Feb-26 : Rs. 84.55 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 : 2.16% p. a.
Direct : 1.21% p. a.

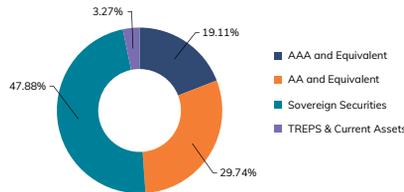
Indicative Investment Horizon: 5 years and above

NAV (As on 27-Feb-26): Growth Option : Rs. 15.4117 | IDCW Option : 15.4119 | Direct Plan Growth Option : Rs. 16.8226 | Direct Plan IDCW Option : 16.8225

Portfolio as on February 28, 2026

Company/Issuer	Rating	% to NAV
Government Securities - Long Term[®]		
07.10% GOI 2034	SOV	17.62%
07.34% GOI 2064	SOV	11.72%
6.54% GOI Floater 2034	SOV	8.40%
06.68% GOI 2040	SOV	5.72%
06.90% GOI 2065	SOV	4.43%
Corporate Securities		
Nirma Ltd.	CRISIL AA	7.13%
LIC Housing Finance Ltd.	CRISIL AAA	6.13%
Muthoot Finance Ltd.	CRISIL AA+	5.98%
Summit Digital Infrastructure Ltd	CRISIL AAA	5.90%
Yes Bank Ltd.	CRISIL AA-	5.87%
Power Finance Corporation Ltd.	CRISIL AAA	4.57%
Cholamandalam Investment And Finance Company Ltd.	ICRA AA+	3.61%
Vedanta Ltd.	CRISIL AA	3.57%
Eris Lifesciences Ltd.	FITCH AA	3.57%
HDFC Bank Ltd.	CRISIL AAA	1.32%
Small Industries Development Bank Of India.	CRISIL AAA	1.19%
Debt less than 0.5% of corpus		
TREPS & Net Current Assets		3.26%
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 : 10.54 Years	Modified Duration : 4.54 Years
Macaulay Duration : 4.73 Years	Annualised Portfolio YTM*: 7.46%

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

Quantitative Indicators - Equity Component

Std Dev (Annualised) : 1.13%	Sharpe Ratio : 0.92	Portfolio Beta : 0.54
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Note : The Scheme will have a lock in period of at least five years or till the Retirement age, whichever is earlier.
Risk-free rate based on the last Overnight MIBOR cut-off of 5.17%
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Shamila D'Silva.
@@ Total Expense Ratio is as on the last day of the month.
Refer page no 104 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 152 to 157, For SIP Returns : Refer page no. from 146 to 151, For Investment Objective : Refer page no. from 158 to 160, For Direct returns: Refer page no. from 125 to 143

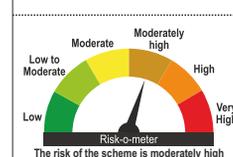
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- All Duration Savings
- A Debt scheme that invests in Debt and money market instruments with the view to maximize optimum balance of yield, safety and liquidity.

Scheme



Benchmark

(Nifty Composite Debt Index)



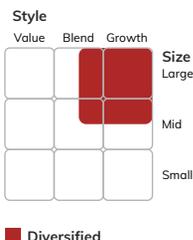
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	15.24	11519.90	19.12	16902.65	16.67	21638.97	14.17	28650.00
Nifty 500 TRI (Benchmark)	17.68	11762.45	17.97	16419.68	15.28	20374.46	14.30	28907.64
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	12.93	18379.22	13.51	27362.55
NAV (Rs.) Per Unit (as on February 27,2026 : 28.65)	24.87		16.95		13.24		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 5 (4 are jointly managed). Refer annexure from page no. 114 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-26 : Rs. 39.92 crores



Closing AUM as on 28-Feb-26 : Rs. 38.95 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 27-Feb-26): Growth Option : Rs. 28.65 | IDCW Option : 28.65 | Direct Plan Growth Option : Rs. 29.96 | Direct Plan IDCW Option : 29.95

Portfolio as on February 28, 2026

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	94.05%	Equity less than 1% of corpus	0.95%
Automobiles	19.57%	Debt Holding	0.14%
• TVS Motor Company Ltd.	10.31%	Preference Shares	0.14%
• Maruti Suzuki India Ltd.	9.26%	Automobiles	0.14%
Banks	21.66%	• TVS Motor Company Ltd.	0.14%
• HDFC Bank Ltd.	8.54%	Short Term Debt and net current assets	5.81%
• ICICI Bank Ltd.	7.64%	Total Net Assets	100.00%
State Bank of India	3.12%		
Axis Bank Ltd.	2.36%	• Top Ten Holdings	
Capital Markets	1.85%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.	
360 One Wam Ltd.	1.85%		
Consumer Durables	9.16%		
• The Ethos Ltd.	5.09%		
Red Tape Ltd	4.06%		
Food Products	2.12%		
Britannia Industries Ltd.	2.12%		
Industrial Products	3.26%		
RR Kabel Ltd.	3.26%		
It - Software	8.09%		
• Infosys Ltd.	4.37%		
HCL Technologies Ltd.	2.33%		
Tata Consultancy Services Ltd.	1.39%		
Petroleum Products	5.35%		
• Reliance Industries Ltd.	5.35%		
Pharmaceuticals & Biotechnology	3.22%		
Sun Pharmaceutical Industries Ltd.	3.22%		
Retailing	12.15%		
• Avenue Supermarts Ltd.	5.08%		
• Eternal Ltd.	4.12%		
Trent Ltd.	2.95%		
Telecom - Services	4.79%		
• Bharti Airtel Ltd.	4.79%		
Transport Services	1.89%		
Interglobe Aviation Ltd.	1.89%		

Benchmark

Nifty 500 TRI

Quantitative Indicators

Average Dividend Yield :
0.65

Annual Portfolio Turnover Ratio :
Equity - 0.11 times

Std Dev
(Annualised) :
12.28%

Sharpe Ratio :
1.07

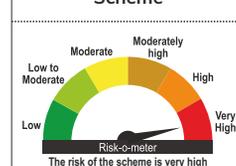
Portfolio Beta :
0.89

The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 5.17%
The figures are not netted for derivative transactions.
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Silva.
@@ Total Expense Ratio is as on the last day of the month.
Refer page no 104 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 152 to 157, For SIP Returns : Refer page no. from 146 to 151, For Investment Objective : Refer page no. from 158 to 160, For Direct returns: Refer page no. from 125 to 143

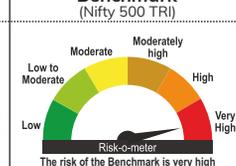
Riskometer

This product labelling is applicable only to the scheme
This Product is suitable for investors who are seeking*:
• Long term wealth creation
• 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, 2026

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. 160 for definition of Macaulay Duration). A relatively high interest rate risk and moderate credit risk.)	(An open ended debt scheme predominantly investing in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/derivatives). A relatively high interest rate risk and moderate credit risk.)	(An open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk.)	(An open-ended target maturity Index Fund investing in the constituents of Nifty G-Sec Dec 2030 Index. A relatively high interest rate risk and relatively low credit risk.)	(An open-ended Exchange Traded Fund tracking NIFTY 10 yr Benchmark G-Sec Index. A relatively high interest rate risk and relatively low credit risk.)
Annualised Portfolio YTM* :	6.28%	7.21%	7.21%	7.07%	7.39%	6.46%	6.77%
Macaulay Duration	3.76 Years	3.47 Years	0.98 Years	1.76 Years	9.32 Years	3.86 Years	7.07 Years
Residual Maturity	4.25 Years	5.94 Years	1.34 Years	3.07 Years	20.72 Years	4.66 Years	9.58 Years

Scheme Name	ICICI Prudential Long Term Bond Fund	ICICI Prudential Bond Fund	ICICI Prudential Liquid Fund	ICICI Prudential BSE Liquid Rate ETF - IDCW	ICICI Prudential Medium Term Bond Fund	ICICI Prudential All Seasons Bond Fund	ICICI Prudential Constant Maturity Gilt Fund
Description	(An open-ended debt scheme investing in instruments such that the Macaulay duration of the portfolio is greater than 7 Years (please refer to page no. 160 for definition of Macaulay Duration). A relatively high interest rate risk and relatively low credit risk.)	(An open ended medium to long term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 4 Years and 7 years (please refer to page no. 160 for definition of Macaulay Duration). The Macaulay duration of the portfolio is 1 Year to 7 years under anticipated adverse situation. A relatively high interest rate risk and moderate credit risk.)	(An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk.)	(An open-ended Exchange Traded Fund tracking BSE Liquid Rate Index. A relatively low interest rate risk and relatively low credit risk.)	(An Open Ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 Years and 4 Years The Macaulay duration of the portfolio is 1 Year to 4 years under anticipated adverse situation. (please refer to page no. 160 for definition of Macaulay Duration). A relatively high interest rate risk and moderate credit risk.)	(An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and moderate credit risk.)	(An Open Ended debt scheme investing in government securities having a constant maturity of 10 Years. A relatively high interest rate risk and relatively low credit risk.)
Annualised Portfolio YTM* :	7.57%	7.27%	6.65%	4.93%	7.99%	7.74%	6.87%
Macaulay Duration	11.52 Years	6.78 Years	0.13 Years	0.00 Years	3.71 Years	6.35 Years	7.20 Years
Residual Maturity	29.17 Years	16.62 Years	0.14 Years	0.01 Years	6.48 Years	14.03 Years	10.17 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* :	7.11%	6.16%	4.53%	6.50%	8.41%	7.46%	5.52%
Macaulay Duration	0.47 Years	1.34 Years	0.03 Years	1.34 Years	2.39 Years	4.73 Years	0.37 Years
Residual Maturity	0.54 Years	1.42 Years	0.05 Years	1.42 Years	3.65 Years	10.54 Years	0.38 Years

Scheme Name	ICICI Prudential Nifty SDL Dec 2028 Index Fund	ICICI Prudential Short Term Fund	ICICI Prudential Money Market Fund	ICICI Prudential Corporate Bond Fund	ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	ICICI Prudential BSE Liquid Rate ETF - Growth
Description	(An open-ended Target Maturity Index Fund tracking Nifty SDL Dec 2028 Index. A moderate interest rate risk and relatively low credit risk.)	(An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 Year and 3 Years (please refer to page no. 80 for definition of Macaulay Duration). A relatively high interest rate risk and moderate credit risk.)	(An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk.)	(An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk.)	(An open-ended target duration Index Fund investing in the constituents of CRISIL-IBX Financial Services 3-6 Months Debt Index. A relatively low interest rate risk and relatively low credit risk.)	(An open-ended Exchange Traded Fund tracking BSE Liquid Rate Index. A Relatively Low Interest Rate risk and a relatively Low Credit Rate risk)
Annualised Portfolio YTM* :	6.54%	7.41%	6.77%	7.26%	7.16%	4.93%
Macaulay Duration	2.45 Years	2.86 Years	0.69 Years	3.58 Years	0.23 Years	0.00 Years
Residual Maturity	2.73 Years	4.53 Years	0.69 Years	6.00 Years	0.23 Years	0.01 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																																				
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The PRC for ICICI Prudential Nifty SDL Sep 2026 Index Fund has changed from A-II to A-I

ANNEXURE FOR ALL POTENTIAL RISK CLASS

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25.	ICICI Prudential Fixed Maturity Plan - Series 88 - 1303 Days - Plan S																						
26.	ICICI Prudential Fixed Maturity Plan - Series 88 - 1226 Days - Plan F																						
27.	ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF	<table 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																						
28.	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 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)																							
29.	ICICI Prudential Nifty SDL Sep 2027 Index Fund																						
30.	ICICI Prudential Nifty SDL Dec 2028 Index Fund																						

FUND DETAILS ANNEXURE FOR OPEN ENDED FUND

SCHEME NAME	GROWTH/ GROWTH AEP (Regular and Appreciation)	IDCW		SIP**	SWP**	STP/FLEX STP*	Minimum Redemption Amount
		PAYOUT***	REINVEST				
ICICI Prudential Large Cap Fund	✓	✓	✓	Daily : Rs. 20/- and in multiple of Rs. 1/-, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/- Choti SIP = Monthly = Rs. 250 only (For classifying as Choti SIP amount should not be more or less than Rs.250/-) Minimum instalments - Choti SIP = Monthly = 60	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount [†]
ICICI Prudential Large & Mid Cap Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/- Choti SIP = Monthly = Rs. 250 only (For classifying as Choti SIP amount should not be more or less than Rs.250/-) Minimum instalments - Choti SIP = Monthly = 60	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Multicap Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/- Choti SIP = Monthly = Rs. 250 only (For classifying as Choti SIP amount should not be more or less than Rs.250/-) Minimum instalments - Choti SIP = Monthly = 60	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential India Opportunities Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs.100/- and in multiple of Re. 1/- Quarterly Frequency: Rs.5,000/- and in multiple of Re. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Value Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/- Choti SIP = Monthly = Rs. 250 only (For classifying as Choti SIP amount should not be more or less than Rs.250/-) Minimum instalments - Choti SIP = Monthly = 60	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential ELSS Tax Saver Fund	✓	✓	Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 500/- and in multiple of Rs. 500/- Quarterly Frequency: Rs. 500/- and in multiple of Rs. 500/-	Any Amount (SWP - Out facility shall be available under the scheme only post completion of lock-in period of 3 years.)	Daily Frequency: Rs. 500/- and in multiple of Rs. 500/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1000/- and in multiple of Rs. 500/- (STP - Out facility shall be available under the scheme only post completion of lock-in period of 3 years.)	Any Amount [†]
ICICI Prudential Focused Equity Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/- Choti SIP = Monthly = Rs. 250 only (For classifying as Choti SIP amount should not be more or less than Rs.250/-) Minimum instalments - Choti SIP = Monthly = 60	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Dividend Yield Equity Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs.100/- and in multiple of Re. 1/- Quarterly Frequency: Rs.5,000/- and in multiple of Re. 1/- Choti SIP = Monthly = Rs. 250 only (For classifying as Choti SIP amount should not be more or less than Rs.250/-) Minimum instalments - Choti SIP = Monthly = 60	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount

FUND DETAILS ANNEXURE FOR OPEN ENDED FUND

SCHEME NAME	GROWTH/ GROWTH AEP (Regular and Appreciation)	IDCW		SIP**	SWP**	STP/FLEX STP*	Minimum Redemption Amount
		PAYOUT***	REINVEST				
ICICI Prudential Midcap Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Smallcap Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Banking & Financial Services Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential FMCG Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Technology Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential ESG Exclusionary Strategy Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs.100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP : Rs.5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 \$ The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available. Monthly, Quarterly, Half Yearly and Annual frequencies are available in Systematic Withdrawal Plan (SWP). The minimum number of instalments for all the frequencies will be 2.	Available. The minimum amount of transfer for daily frequency in STP and Flex STP is Rs.250/- and in multiples of Re.1/- The minimum amount of transfer for weekly, monthly and quarterly frequency in STP and Flex STP is Rs.1000/- and in multiples of Rs.1/- (Minimum no. of instalments for daily, weekly and monthly frequency will be 6 and for quarterly frequency will be 4)	Any Amount
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs.100/- and in multiple of Re. 1/- Quarterly Frequency: Rs.5,000/- and in multiple of Re. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Exports and Services Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Infrastructure Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Manufacturing Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs.100/- and in multiple of Re. 1/- Quarterly Frequency: Rs.5,000/- and in multiple of Re. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential MNC Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs.100/- and in multiple of Re. 1/- Quarterly Frequency: Rs.5,000/- and in multiple of Re. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Bharat Consumption Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs.100/- and in multiple of Re. 1/- Quarterly Frequency: Rs.5,000/- and in multiple of Re. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount

FUND DETAILS ANNEXURE FOR OPEN ENDED FUND

SCHEME NAME	GROWTH/ GROWTH AEP (Regular and Appreciation)	IDCW		SIP**	SWP**	STP/FLEX STP*	Minimum Redemption Amount
		PAYOUT***	REINVEST				
ICICI Prudential Commodities Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs.100/- and in multiple of Re. 1/- Quarterly Frequency: Rs.5,000/- and in multiple of Re. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential US Bluechip Equity Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs.100/- and in multiple of Re. 1/- Quarterly Frequency: Rs.5,000/- and in multiple of Re. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Equity & Debt Fund	✓	(Frequencies - Monthly & Annual)		Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/- Choti SIP = Monthly = Rs. 250 only (For classifying as Choti SIP amount should not be more or less than Rs.250/-) Minimum instaliments - Choti SIP = Monthly = 60	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Equity - Arbitrage Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Balanced Advantage Fund	✓	(Frequencies - Monthly)		Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/- Choti SIP = Monthly = Rs. 250 only (For classifying as Choti SIP amount should not be more or less than Rs.250/-) Minimum instaliments - Choti SIP = Monthly = 60	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Equity Savings Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/- Choti SIP = Monthly = Rs. 250 only (For classifying as Choti SIP amount should not be more or less than Rs.250/-) Minimum instaliments - Choti SIP = Monthly = 60	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Regular Savings Fund	✓	(Frequencies - Monthly, Quarterly and Half yearly)		Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/- Choti SIP = Monthly = Rs. 250 only (For classifying as Choti SIP amount should not be more or less than Rs.250/-) Minimum instaliments - Choti SIP = Monthly = 60	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Multi-Asset Fund	✓	✓	✓	Daily : Rs. 20/- and in multiple of Rs. 1/-, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/- Choti SIP = Monthly = Rs. 250 only (For classifying as Choti SIP amount should not be more or less than Rs.250/-) Minimum instaliments - Choti SIP = Monthly = 60	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Global Stable Equity Fund (FOF)	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs.100/- and in multiple of Re. 1/- Quarterly Frequency: Rs.5,000/- and in multiple of Re. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount

FUND DETAILS ANNEXURE FOR OPEN ENDED FUND

SCHEME NAME	GROWTH/ GROWTH AEP (Regular and Appreciation)	IDCW		SIP**	SWP**	STP/FLEX STP*	Minimum Redemption Amount
		PAYOUT***	REINVEST				
ICICI Prudential Dynamic Asset Allocation Active FOF	✓	Not Applicable	Not Applicable	Daily, Weekly, Fortnightly and Monthly Frequency: Rs.1000/- and in multiple of Re. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Re. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Children's Fund	✓	Not Applicable	Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount [†]
ICICI Prudential Retirement Fund - Pure Equity Plan	✓	✓	Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/- Choti SIP = Monthly = Rs. 250 only (For classifying as Choti SIP amount should not be more or less than Rs.250/-) Minimum instaliments - Choti SIP = Monthly = 60	Any Amount \$	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/- \$	Any Amount [†]
ICICI Prudential Retirement Fund - Hybrid Aggressive Plan	✓	✓	Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/- Choti SIP = Monthly = Rs. 250 only (For classifying as Choti SIP amount should not be more or less than Rs.250/-) Minimum instaliments - Choti SIP = Monthly = 60	Any Amount \$	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/- \$	Any Amount [†]
ICICI Prudential Retirement Fund - Hybrid Conservative Plan	✓	✓	Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/- Choti SIP = Monthly = Rs. 250 only (For classifying as Choti SIP amount should not be more or less than Rs.250/-) Minimum instaliments - Choti SIP = Monthly = 60	Any Amount \$	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/- \$	Any Amount [†]
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 Gold ETF FOF	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Generally T+3 at specified RBI locations Any Amount ^
ICICI Prudential BHARAT 22 FOF	✓	Not Applicable	Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Thematic Advantage Fund (FOF)	✓	✓	✓	Daily, Weekly, Fortnightly and Monthly Frequencies: Rs. 1000/- and in multiples of Re. 1/- Quarterly Frequency: Rs. 5000/- and in multiples of Re. 1/-	Available	Weekly, Fortnightly, monthly and quarterly frequency: Rs. 1,000/- and in multiples of Re.1. Daily frequency: Rs. 250 and in multiples of Re.1/- for daily frequency.	Any Amount
ICICI Prudential Diversified Debt Strategy Active FOF	✓	✓	✓	Daily, Weekly, Fortnightly and Monthly Frequencies: Rs. 100/- and in multiples of Re. 1/- (w.e.f. Jul 12, 2021) Quarterly Frequency: Rs. 5000/- and in multiples of Re. 1/-	Available	Weekly, Fortnightly, monthly and quarterly frequency: Rs. 100/- and in multiples of Re.1/- (w.e.f. Jul 12, 2021) Daily frequency: Rs. 250 and in multiples of Re.1/- for daily frequency.	Any Amount
ICICI Prudential Income Optimizer Fund(FOF)	✓	✓	✓	Daily, Weekly, Fortnightly and Monthly Frequencies: Rs. 1000/- and in multiples of Re. 1/- Quarterly Frequency: Rs. 5000/- and in multiples of Re. 1/-	Available	Weekly, Fortnightly, monthly and quarterly frequency: Rs. 1,000/- and in multiples of Re.1 Daily frequency: Rs. 250 and in multiples of Re.1/- for daily frequency.	Any Amount
ICICI Prudential Passive Strategy Fund(FOF)	✓	✓	✓	Daily, Weekly, Fortnightly and Monthly Frequencies: Rs. 1000/- and in multiples of Re. 1/- Quarterly Frequency: Rs. 5000/- and in multiples of Re. 1/-	Available	Weekly, Fortnightly, monthly and quarterly frequency: Rs. 1,000/- and in multiples of Re.1. Daily frequency: Rs. 250 and in multiples of Re.1/- for daily frequency.	Any Amount
ICICI Prudential Diversified Equity All Cap Omni FOF	✓	✓	✓	Daily, Weekly, Fortnightly and Monthly Frequencies: Rs. 100/- and in multiples of Re. 1/- Quarterly Frequency: Rs. 5000/- and in multiples of Re. 1/-	Available	Weekly, Fortnightly, monthly and quarterly frequency: Rs. 500/- and in multiples of Re.1/- (w.e.f. Nov. 14, 2020) Daily frequency: Rs. 250 and in multiples of Re.1/- for daily frequency.	Any Amount
ICICI Prudential Global Advantage Fund (FOF)	✓	✓	✓	Daily, Weekly, Fortnightly and Monthly Frequencies: Rs. 100/- and in multiples of Re. 1/- Quarterly Frequency: Rs. 5000/- and in multiples of Re. 1/-	Available	Weekly, Fortnightly, monthly and quarterly frequency: Rs. 100/- and in multiples of Re.1 (w.e.f. Jul 12, 2021) Daily frequency: Rs. 250 and in multiples of Re.1/- for daily frequency.	Any Amount
ICICI Prudential Quant Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs.100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP : Rs.5,000/- (plus in multiple of Re. 1/-) Minimum installments - 4 \$ The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Available. The minimum amount of transfer for daily frequency in STP and Flex STP is Rs.250/- and in multiples of Re.1/- The minimum amount of transfer for weekly, Fortnightly, monthly and quarterly frequency in STP and Flex STP is Rs.1000/- and in multiples of Rs.1/- (Minimum no. of instalments for daily, weekly and monthly frequency will be 6 and for quarterly frequency will be 4)	Any Amount
ICICI Prudential Business Cycle Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments - 4 \$The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available. Monthly, Quarterly, Half Yearly and Annual frequencies are available in Systematic Withdrawal Plan (SWP). The minimum number of instalments for all the frequencies will be 2.	Available. The minimum amount of transfer for daily frequency in STP and Flex STP is Rs.250/- and in multiples of Re.1/- The minimum amount of transfer for weekly, Fortnightly, monthly and quarterly frequency in STP and Flex STP is Rs.1000/- and in multiples of Rs.1/- (Minimum no. of instalments for daily, weekly and monthly frequency will be 6 and for quarterly frequency will be 4)	Any Amount

FUND DETAILS ANNEXURE FOR OPEN ENDED FUND

SCHEME NAME	GROWTH/ GROWTH AEP (Regular and Appreciation)	IDCW		SIP ^{##}	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. Choti SIP = Monthly = Rs. 250 only (For classifying as Choti SIP amount should not be more or less than Rs.250/-) Minimum installments - Choti SIP = Monthly = 60	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 \$The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Weekly, Fortnightly, monthly and quarterly frequency :Rs 1000/- and in multiples of Re. 1, Daily frequency: Rs 250/- and in multiples of Re.1/-	Any Amount
ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 500/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 1,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 \$The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Weekly, Fortnightly, monthly and quarterly frequency :Rs 1000/- and in multiples of Re. 1, Daily frequency: Rs 250/- and in multiples of Re.1/-	Any Amount
ICICI Prudential Nifty Smallcap 250 Index Fund	✓	✓	✓	Daily, Weekly, Fortnightly and Monthly SIP \$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 \$ The applicability of the minimum amount of installment mentioned is at the time of registration only. For more details, refer section Units and Offer.	Available	Daily Frequency: Rs 250/- and in multiples of Re.1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs 1,000/- and in multiples of Re.1/-	Any Amount
ICICI PRUDENTIAL NASDAQ 100 INDEX FUND	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 100/- (plus in multiple of Re. 1/-). Minimum installments: 6. Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 \$The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Weekly, Fortnightly, monthly and quarterly frequency: Rs1000/- and in multiples of Re. 1, Daily frequency: Rs 250/- and in multiples of Re.1/- for both the Funds.	Any Amount
ICICI Prudential BSE 500 ETF FOF	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 \$The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Available	Any Amount

FUND DETAILS ANNEXURE FOR OPEN ENDED FUND

SCHEME NAME	GROWTH/ GROWTH AEP (Regular and Appreciation)	IDCW		SIP [#]	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 FOF	✓	✓	✓	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
ICICI Prudential Quality Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP :Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4	Available	Weekly, Fortnightly, monthly and quarterly frequency : Rs1000/- and in multiples of Re.1, Daily frequency: Rs 250/- and in multiples of Re.1.	Any Amount
ICICI Prudential Active Momentum Fund	✓	✓	✓	Frequency: Daily, Weekly, Monthly, Fortnightly, Quarterly Minimum amount: Monthly, Weekly, Fortnightly, Quarterly = Rs. 1,000 Daily = Rs. 250 In multiple of Re. 1/- Minimum instalments, Daily, Weekly, Fortnightly, Monthly = 6 Quarterly = 4	Available	Frequency : Monthly, Quarterly, Half Yearly, Annual Minimum amount :Any amount In multiple of Re. 1/- Minimum instalments : Monthly, Quarterly, Half Yearly, Annual = 2	Any Amount

FUND DETAILS ANNEXURE FOR OPEN ENDED FUND

SCHEME NAME	GROWTH/ GROWTH AEP (Regular and Appreciation)	IDCW		SIP ^{##}	SWP ^{##}	STP/FLEX STP*	Minimum Redemption Amount
		PAYOUT ^{***}	REINVEST				
ICICI Prudential Conglomerate 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

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.

For more details on Choti SIP, please refer addendum published on the website.

ANNEXURE FOR CLOSE ENDED SCHEMES

SCHEME NAME	CUMULATIVE/ GROWTH	IDCW		SIP	SWP	STP/ FLEX STP	Minimum Redemption Amount
		PAYOUT	TRANSFER				
ICICI Prudential Long Term Wealth Enhancement Fund	✓	✓	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Any Amount [#]

[#] 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, 2026

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date [^]
Funds Managed by Darshil Dedhia, Rohit Lakhota & Aatur Shah				
ICICI Prudential Children's Fund	17.59	19.39	14.71	31-Aug-01
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	11.71	12.14	10.68	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	12.93	
Funds Managed by Rajat Chandak, Aatur Shah, Sakshat Goel & Gaurav Jain				
ICICI Prudential Smallcap Fund	16.78	17.18	18.58	18-Oct-07
Nifty Smallcap 250 TRI (Benchmark)	15.40	21.92	19.02	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	12.93	
Funds Managed by Aatur Shah & Nitya Mishra				
ICICI Prudential Equity Minimum Variance Fund	16.66	-	-	06-Dec-24
Nifty 50 TRI (Benchmark)	15.12	-	-	
Nifty 50 TRI (Additional Benchmark)	15.12	-	-	
Funds Managed by Archana Nair, Darshil Dedhia, Nikhil Kabra, Ajaykumar Solanki & Sharmila D'silva				
ICICI Prudential Equity - Arbitrage Fund	6.47	7.07	5.97	30-Dec-06
Nifty 50 Arbitrage Index (Benchmark)	7.54	7.74	6.40	
1 Year T Bill (Additional Benchmark)	5.70	6.85	5.67	
Funds Managed by Nishit Patel, Ajaykumar Solanki, Ashwini Bharucha & Venus Ahuja				
ICICI Prudential Nifty FMCG ETF	2.13	5.82	-	05-Aug-21
Nifty FMCG TRI (Benchmark)	2.38	6.05	-	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	-	
ICICI Prudential Nifty Private Bank ETF	18.66	12.18	9.53	09-Aug-19
NIFTY Private Bank TRI (Benchmark)	18.85	12.38	9.71	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	12.93	
BHARAT 22 ETF	34.38	30.07	27.89	24-Nov-17
BSE Bharat 22 TRI (Benchmark)	34.60	30.43	28.24	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	12.93	
ICICI Prudential Nifty Next 50 ETF	23.17	24.00	16.06	23-Aug-18
Nifty Next 50 TRI (Benchmark)	23.28	24.14	16.21	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	12.93	
ICICI Prudential Nifty 100 Low Volatility 30 ETF	15.37	17.47	14.43	03-Jul-17
Nifty 100 Low Volatility 30 TRI (Benchmark)	15.90	18.04	14.98	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	12.93	
ICICI Prudential Nifty 50 ETF	15.08	14.60	12.88	20-Mar-13
Nifty 50 TRI (Benchmark)	15.12	14.64	12.93	
ICICI Prudential Nifty IT Index Fund	-16.70	2.33	-	18-Aug-22
NIFTY IT TRI (Benchmark)	-16.10	3.24	-	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	-	
ICICI Prudential Nifty Bank Index Fund	25.22	14.47	-	02-Mar-22
Nifty Bank TRI (Benchmark)	26.28	15.52	-	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	-	
ICICI Prudential Nifty Bank ETF	26.05	15.34	12.34	10-Jul-19
Nifty Bank TRI (Benchmark)	26.28	15.52	12.52	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	12.93	
ICICI Prudential BSE 500 ETF	16.96	17.28	14.39	09-May-18
BSE 500 TRI (Benchmark)	17.35	17.67	14.76	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	12.93	
ICICI Prudential BSE Sensex Index Fund	11.97	12.27	11.46	21-Sep-17
BSE SENSEX TRI (Benchmark)	12.34	12.65	11.92	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	12.93	
ICICI Prudential BSE Midcap Select ETF	18.31	23.58	15.55	04-Jul-16
BSE Midcap Select TRI (Benchmark)	18.58	23.91	15.90	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	12.93	
ICICI Prudential Nifty Midcap 150 Index Fund	22.70	23.50	-	22-Dec-21
Nifty Midcap 150 TRI (Benchmark)	23.94	24.92	-	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	-	
ICICI Prudential Nifty 100 ETF	15.93	15.56	12.73	20-Aug-13
Nifty 100 TRI (Benchmark)	16.49	16.12	13.28	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	12.93	
ICICI Prudential Nifty50 Value 20 ETF	9.34	13.64	14.73	17-Jun-16
Nifty 50 Value 20 TRI (Benchmark)	9.67	14.04	15.07	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	12.93	
ICICI Prudential Nifty Midcap 150 ETF	23.83	24.72	20.48	24-Jan-20
Nifty Midcap 150 TRI (Benchmark)	23.94	24.92	20.75	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	12.93	
ICICI Prudential Nifty Alpha Low- Volatility 30 ETF	15.38	18.50	15.68	12-Aug-20
Nifty Alpha Low -Volatility 30 TRI (Benchmark)	16.05	19.23	16.36	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	12.93	
ICICI Prudential Nifty 50 Index Fund	14.63	14.14	12.40	26-Feb-02
Nifty 50 TRI (Benchmark)	15.12	14.64	12.93	
ICICI Prudential Nifty Infrastructure ETF	24.71	24.22	-	17-Aug-22
Nifty Infrastructure TRI (Benchmark)	25.40	24.88	-	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	-	
ICICI Prudential Nifty Next 50 Index Fund	22.27	23.13	15.21	25-Jun-10
Nifty Next 50 TRI (Benchmark)	23.28	24.14	16.21	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	12.93	
ICICI Prudential Nifty IT ETF	-16.20	3.05	6.65	17-Aug-20
NIFTY IT TRI (Benchmark)	-16.10	3.24	6.90	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	12.93	
ICICI Prudential Nifty Smallcap 250 Index Fund	14.13	20.40	-	02-Nov-21
Nifty Smallcap 250 TRI (Benchmark)	15.40	21.92	-	

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on February 28, 2026

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date^A
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	-	
ICICI Prudential BSE Sensex ETF	12.30	12.62	11.88	10-Jan-03
BSE SENSEX TRI (Benchmark)	12.34	12.65	11.92	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	12.93	
Funds Managed by Sankaran Naren, Mittal Kalawadia, Manish Banthia, Akhil Kakkar , Sri Sharma , Sharmila D'silva & Nitya Mishra				
ICICI Prudential Equity & Debt Fund	17.12	19.53	18.87	03-Nov-99
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	13.63	14.12	11.75	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	12.93	
Funds Managed by Rajat Chandak, Ihab Dalwai, Manish Banthia, Akhil Kakkar & Sri Sharma				
ICICI Prudential Balanced Advantage Fund	14.80	13.73	11.71	30-Dec-06
CRISIL Hybrid 50+50 - Moderate Index (Benchmark)	12.03	12.66	10.54	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	12.93	
Funds Managed by Manish Banthia & Akhil Kakkar				
ICICI Prudential Medium Term Bond Fund	8.62	8.06	6.94	15-Sep-04
NIFTY Medium Duration Debt Index A-III (Benchmark)	7.38	7.70	6.20	
CRISIL 10 Year Gilt Index (Additional Benchmark)	5.57	8.00	5.53	
ICICI Prudential Credit Risk Fund	9.26	8.54	7.43	03-Dec-10
CRISIL Credit Risk Debt B-II Index (Benchmark)	8.77	8.43	7.44	
CRISIL 10 Year Gilt Index (Additional Benchmark)	5.57	8.00	5.53	
Funds Managed by Manish Banthia, Akhil Kakkar & Roshan Chutkey				
ICICI Prudential Regular Savings Fund	8.95	10.28	8.81	30-Mar-04
Nifty 50 Hybrid Composite Debt 15:85 Index (Benchmark)	6.86	8.40	7.24	
CRISIL 10 Year Gilt Index (Additional Benchmark)	5.57	8.00	5.53	
Funds Managed by Antariksha Banerjee				
ICICI Prudential Manufacturing Fund	30.84	27.06	22.00	11-Oct-18
Nifty India Manufacturing TRI (Benchmark)	31.14	26.52	21.01	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	12.93	
ICICI PRUDENTIAL PSU EQUITY FUND	30.83	30.53	-	12-Sep-22
BSE PSU TRI (Benchmark)	44.54	37.60	-	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	-	
Funds Managed by Archana Nair, Dharmesh Kakkad, Manish Banthia, Ritesh Lunawat , Sri Sharma & Ajaykumar Solanki				
ICICI Prudential Equity Savings Fund	7.57	8.40	7.73	05-Dec-14
Nifty Equity Savings TRI (Benchmark)	10.21	10.29	8.87	
CRISIL 10 Year Gilt Index (Additional Benchmark)	5.57	8.00	5.53	
Funds Managed by Gaurav Chikane, Nishit Patel, Ashwini Bharucha & Venus Ahuja				
ICICI Prudential Gold ETF	84.76	40.57	26.95	24-Aug-10
Domestic Prices of Gold (Benchmark)	87.36	42.06	28.12	
ICICI PRUDENTIAL SILVER ETF	180.35	59.82	-	24-Jan-22
Domestic Prices of Silver (Benchmark)	186.10	61.86	-	
Funds Managed by Manish Banthia, Nishit Patel, Ashwini Bharucha & Venus Ahuja				
ICICI Prudential Gold ETF FOF	84.42	40.27	26.35	11-Oct-11
Domestic Gold Prices (Benchmark)	87.36	42.06	28.12	
ICICI Prudential Silver ETF FOF	175.07	57.97	-	01-Feb-22
Domestic Prices of Silver (Benchmark)	186.10	61.86	-	
Funds Managed by Nishit Patel, Ashwini Bharucha & Venus Ahuja				
ICICI Prudential Nifty Auto Index Fund	37.44	29.88	-	11-Oct-22
Nifty Auto TRI (Benchmark)	38.92	31.38	-	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	-	
ICICI Prudential Nifty PSU Bank ETF	74.43	-	-	15-Mar-23
Nifty PSU Bank TRI (Benchmark)	75.27	-	-	
Nifty 50 TRI (Additional Benchmark)	15.12	-	-	
ICICI Prudential Nifty50 Value 20 Index Fund	8.83	-	-	02-Feb-24
Nifty 50 Value 20 TRI (Benchmark)	9.67	-	-	
Nifty 50 TRI (Additional Benchmark)	15.12	-	-	
ICICI Prudential Nifty LargeMidcap 250 Index Fund	19.16	-	-	13-Mar-24
Nifty LargeMidcap 250 TRI (Benchmark)	20.18	-	-	
Nifty 50 TRI (Additional Benchmark)	15.12	-	-	
ICICI Prudential Nifty200 Value 30 ETF	47.91	-	-	17-Oct-24
Nifty200 Value 30 TRI (Benchmark)	48.33	-	-	
Nifty 50 TRI (Additional Benchmark)	15.12	-	-	
ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF	14.08	16.78	-	12-Apr-21
Nifty 100 Low Volatility 30 TRI (Benchmark)	15.90	18.04	-	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	-	
ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF	15.21	17.96	-	20-Sep-21
Nifty Alpha Low -Volatility 30 TRI (Benchmark)	16.05	19.23	-	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	-	
ICICI Prudential BSE 500 ETF FOF	15.91	16.43	-	01-Dec-21
BSE 500 TRI (Benchmark)	17.35	17.67	-	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	-	
ICICI Prudential Nifty 200 Momentum 30 ETF	17.60	20.78	-	04-Aug-22
Nifty 200 Momentum 30 TRI (Benchmark)	18.23	21.50	-	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	-	
ICICI Prudential Nifty Metal ETF	49.46	-	-	14-Aug-24
Nifty Metal TRI (Benchmark)	50.08	-	-	
Nifty 50 TRI (Additional Benchmark)	15.12	-	-	
ICICI Prudential Nifty 500 Index Fund	16.15	-	-	20-Dec-24
Nifty 500 TRI (Benchmark)	17.68	-	-	
Nifty 50 TRI (Additional Benchmark)	15.12	-	-	
ICICI Prudential Nifty Top 15 Equal Weight ETF	-	-	-	26-Jun-25
Nifty top 15 equal Weight TRI (Benchmark)	-	-	-	
Nifty 50 TRI (Additional Benchmark)	-	-	-	

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on February 28, 2026

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date [^]
ICICI Prudential Nifty Top 15 Equal Weight Index Fund	-	-	-	26-Jun-25
Nifty top 15 equal Weight TRI (Benchmark)	-	-	-	
Nifty 50 TRI (Additional Benchmark)	-	-	-	
ICICI Prudential Nifty Private Bank Index Fund	-	-	-	17-Jul-25
NIFTY Private Bank TRI (Benchmark)	-	-	-	
Nifty 50 TRI (Additional Benchmark)	-	-	-	
ICICI Prudential Nifty Oil & Gas ETF	28.43	-	-	19-Jul-24
Nifty Oil & Gas TRI (Benchmark)	28.99	-	-	
Nifty 50 TRI (Additional Benchmark)	15.12	-	-	
ICICI Prudential Nifty200 Value 30 Index Fund	46.62	-	-	18-Oct-24
Nifty200 Value 30 TRI (Benchmark)	48.33	-	-	
Nifty 50 TRI (Additional Benchmark)	15.12	-	-	
ICICI Prudential Nifty 200 Momentum 30 Index Fund	16.58	19.77	-	05-Aug-22
Nifty 200 Momentum 30 TRI (Benchmark)	18.23	21.50	-	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	-	
ICICI Prudential Nifty 200 Quality 30 ETF	12.38	-	-	07-Aug-23
Nifty 200 Quality 30 TRI (Benchmark)	12.74	-	-	
Nifty 50 TRI (Additional Benchmark)	15.12	-	-	
ICICI Prudential Nifty India Consumption ETF	14.34	18.25	-	28-Oct-21
Nifty India Consumption TRI (Benchmark)	14.59	18.55	-	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	-	
ICICI Prudential Nifty Financial Services Ex-Bank ETF	29.98	26.09	-	25-Nov-22
Nifty Financial Services EX-Bank TRI (Benchmark)	30.30	26.43	-	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	-	
ICICI Prudential Nifty Pharma Index Fund	15.51	24.02	-	14-Dec-22
Nifty Pharma TRI (Benchmark)	16.73	25.92	-	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	-	
ICICI Prudential Nifty EV & New Age Automotive ETF	-	-	-	07-Apr-25
Nifty EV & New Age Automotive TRI (Benchmark)	-	-	-	
Nifty 50 TRI (Additional Benchmark)	-	-	-	
ICICI Prudential Nifty Auto ETF	38.57	31.10	-	12-Jan-22
Nifty Auto TRI (Benchmark)	38.92	31.38	-	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	-	
ICICI Prudential Nifty EV & New Age Automotive ETF FOF	-	-	-	17-Apr-25
Nifty EV & New Age Automotive TRI (Benchmark)	-	-	-	
Nifty 50 TRI (Additional Benchmark)	-	-	-	
ICICI Prudential Nifty200 Quality 30 Index Fund	-	-	-	09-Jun-25
Nifty 200 Quality 30 TRI (Benchmark)	-	-	-	
Nifty 50 TRI (Additional Benchmark)	-	-	-	
ICICI Prudential Nifty Healthcare ETF	17.82	26.22	-	18-May-21
Nifty Healthcare TRI (Benchmark)	17.98	26.41	-	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	-	
ICICI Prudential Nifty Commodities ETF	31.95	23.50	-	15-Dec-22
Nifty Commodities TRI (Benchmark)	32.36	23.94	-	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	-	
ICICI Prudential Nifty50 Equal Weight Index Fund	20.16	19.15	-	03-Oct-22
NIFTY 50 Equal Weight TRI (Benchmark)	21.39	20.54	-	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	-	
Funds Managed by Manasvi Shah, Darshil Dedhia & Rohit Lakhotia				
ICICI Prudential Retirement Fund - Hybrid Conservative Plan	12.18	12.11	8.48	27-Feb-19
Nifty 50 Hybrid Composite Debt 15:85 Conservative Index (Benchmark)	6.86	8.40	7.24	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	12.93	
CRISIL 10 Year Gilt Index (Additional Benchmark)	5.57	8.00	5.53	
ICICI Prudential Retirement Fund - Hybrid Aggressive Plan	23.71	23.23	16.63	27-Feb-19
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	13.63	14.12	11.75	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	12.93	
Funds Managed by Darshil Dedhia & Nikhil Kabra				
ICICI Prudential BSE Liquid Rate ETF - IDCW	5.25	6.07	5.20	25-Sep-18
BSE Liquid Rate Index (Benchmark)	5.53	6.37	5.53	
1 Year T Bill (Additional Benchmark)	5.70	6.85	5.67	
ICICI Prudential Liquid Fund	6.29	6.91	5.84	17-Nov-05
CRISIL Liquid Debt A-I Index (Benchmark)	6.21	6.89	5.93	
1 Year T Bill (Additional Benchmark)	5.70	6.85	5.67	
ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	-	-	-	19-Mar-25
CRISIL-IBX Financial Services 3-6 Months Debt Index (Benchmark)	-	-	-	
1 Year T Bill (Additional Benchmark)	-	-	-	
ICICI Prudential Savings Fund	7.46	7.71	6.41	27-Sep-02
NIFTY Low Duration Debt Index A-I (Benchmark)	6.87	7.31	6.02	
1 Year T Bill (Additional Benchmark)	5.70	6.85	5.67	
ICICI Prudential BSE Liquid Rate ETF - Growth	-	-	-	12-Mar-25
BSE Liquid Rate Index (Benchmark)	-	-	-	
1 Year T Bill (Additional Benchmark)	-	-	-	
ICICI Prudential Overnight Fund	5.51	6.26	5.39	15-Nov-18
CRISIL Liquid Overnight Index (Benchmark)	5.57	6.36	5.53	
1 Year T Bill (Additional Benchmark)	5.70	6.85	5.67	
Funds Managed by Ritesh Lunawat & Darshil Dedhia				
ICICI Prudential Floating Interest Fund	7.50	7.79	6.39	17-Nov-05
NIFTY Short Duration Debt Index A-II (Benchmark)	6.39	7.15	5.93	
1 Year T Bill (Additional Benchmark)	5.70	6.85	5.67	
Funds Managed by Rohit Lakhotia & Darshil Dedhia				
ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF	5.79	7.87	-	13-Dec-22

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/ICDW Option wherever applicable as on February 28, 2026

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date^
NIFTY 10 yr Benchmark G-Sec Index (Benchmark)	6.05	8.22	-	
ICICI Prudential Nifty PSU Bond plus SDL 40:60 Index Fund	7.56	7.70	-	28-Sep-21
Nifty PSU Bond Plus SDL Sep 2027 40:60 Index (Benchmark)	8.04	8.20	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	5.57	8.00	-	
ICICI Prudential Nifty G-sec Dec 2030 Index Fund	7.56	8.32	-	11-Oct-22
Nifty G-sec Dec 2030 Index (Benchmark)	8.11	8.83	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	5.57	8.00	-	
ICICI Prudential Nifty SDL Sep 2026 Index Fund	6.90	7.47	-	21-Dec-22
Nifty SDL Sep 2026 Index (Benchmark)	7.18	7.90	-	
NIFTY 10 yr Benchmark G-Sec Index (Additional Benchmark)	6.05	8.22	-	
ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF	8.16	8.34	-	07-Mar-22
Nifty 5 yr Benchmark G-sec Index (Benchmark)	7.94	8.44	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	5.57	8.00	-	
ICICI Prudential Retirement Fund - Pure Debt Plan	5.44	6.38	5.23	27-Feb-19
Nifty Composite Debt Index (Benchmark)	5.41	7.25	6.15	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	12.93	
CRISIL 10 Year Gilt Index (Additional Benchmark)	5.57	8.00	5.53	
ICICI Prudential Nifty SDL Sep 2027 Index Fund	7.49	7.89	-	24-Mar-22
Nifty SDL Sep 2027 Index (Benchmark)	8.15	8.43	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	5.57	8.00	-	
ICICI Prudential Nifty SDL Dec 2028 Index Fund	7.56	8.16	-	12-Oct-22
Nifty SDL Dec 2028 Index (Benchmark)	8.00	8.58	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	5.57	8.00	-	
Funds Managed by Sanket Gaidhani, Darshil Dedhia & Rohit Lakhotia				
ICICI Prudential Retirement Fund - Pure Equity Plan	27.26	26.66	21.85	27-Feb-19
Nifty 500 TRI (Benchmark)	17.68	17.97	14.86	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	12.93	
Funds Managed by Dharmesh Kakkad				
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund	14.04	27.96	17.73	13-Jul-18
BSE Healthcare TRI (Benchmark)	15.60	27.44	16.75	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	12.93	
Funds Managed by Sankaran Naren, Manish Banthia, Ritesh Lunawat, Dharmesh Kakkad, Nishit Patel, Sharmila D'silva & Masoomi Jhurmarvala				
ICICI Prudential Passive Multi-Asset Fund of Fund	19.66	15.99	-	14-Jan-22
CRISIL Hybrid 50 + 50 - Moderate Index (80%) + S&P Global 1200 Index (15%) + Domestic Gold Price (5%) (Benchmark)	17.83	16.07	-	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	-	
Funds Managed by Sankaran Naren, Dharmesh Kakkad & Masoomi Jhurmarvala				
ICICI Prudential Value Fund	17.41	20.96	20.60	16-Aug-04
NIFTY 500 TRI (Benchmark)	17.68	17.97	15.28	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	12.93	
Funds Managed by Manish Banthia, Manan Tijoriwala & Divya Jain				
ICICI Prudential Business Cycle Fund	22.66	23.29	19.03	18-Jan-21
Nifty 500 TRI (Benchmark)	17.68	17.97	14.86	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	12.93	
Funds Managed by Sankaran Naren, Roshan Chutkey & Divya Jain				
ICICI Prudential India Opportunities Fund	18.40	23.88	22.82	15-Jan-19
Nifty 500 TRI (Benchmark)	17.68	17.97	14.86	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	12.93	
Funds Managed by Sankaran Naren, Ihab Dalwai, Manish Banthia, Gaurav Chikane, Sri Sharma, Akhil Kakkar, Sharmila D'silva & Masoomi Jhurmarvala				
ICICI Prudential Multi-Asset Fund	19.17	20.14	19.61	31-Oct-02
Nifty 200 TRI (95%) + Nifty Composite Debt Index (25%) + Domestic Price of Gold (6%) + Domestic Price of Silver (1%) + ICDNDX Composite Index (3%) (Benchmark)	20.78	17.26	13.83	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	12.93	
Funds Managed by Ihab Dalwai				
ICICI Prudential Infrastructure Fund	20.27	25.78	26.15	31-Aug-05
BSE India Infrastructure TRI (Benchmark)	20.27	32.26	24.75	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	12.93	
ICICI Prudential Large & Mid Cap Fund	18.72	22.04	20.16	09-Jul-98
Nifty LargeMidcap 250 TRI (Benchmark)	20.18	20.59	17.07	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	12.93	
Funds Managed by Ihab Dalwai & Masoomi Jhurmarvala				
ICICI Prudential Quality Fund	-	-	-	23-May-25
Nifty 200 Quality 30 TRI (Benchmark)	-	-	-	
Nifty 50 TRI (Additional Benchmark)	-	-	-	
Funds Managed by Lalit Kumar				
ICICI Prudential Multicap Fund	16.63	20.78	17.22	01-Oct-94
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)	18.08	19.94	16.73	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	12.93	
ICICI Prudential Commodities Fund	32.57	21.95	23.49	15-Oct-19
Nifty Commodities TRI (Benchmark)	32.36	23.94	19.73	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	12.93	
ICICI Prudential Midcap Fund	32.91	26.51	20.59	28-Oct-04
Nifty Midcap 150 TRI (Benchmark)	23.94	24.92	20.75	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	12.93	
Funds Managed by Manasvi Shah & Sharmila D'silva				
ICICI Prudential Active Momentum Fund	-	-	-	25-Jul-25
Nifty 500 TRI (Benchmark)	-	-	-	
Nifty 50 TRI (Additional Benchmark)	-	-	-	
Funds Managed by Manish Banthia & Nikhil Kabra				
ICICI Prudential All Seasons Bond Fund	7.03	7.67	6.59	20-Jan-10
NIFTY Composite DebtIndex A-III (Benchmark)	6.63	7.66	6.20	
CRISIL 10 Year Gilt Index (Additional Benchmark)	5.57	8.00	5.53	
ICICI Prudential Money Market Fund	7.22	7.48	6.26	08-Mar-06

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on February 28, 2026

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NIFTY Money Market Index A-I (Benchmark)	6.74	7.24	6.06	
1 Year T Bill (Additional Benchmark)	5.70	6.85	5.67	
ICICI Prudential Short Term Fund	7.66	7.71	6.54	25-Oct-01
NIFTY Short Duration Debt Index A-II (Benchmark)	6.89	7.34	6.03	
CRISIL 10 Year Gilt Index (Additional Benchmark)	5.57	8.00	5.53	
Funds Managed by Manish Banthia & Raunak Surana				
ICICI Prudential Long Term Bond Fund	5.15	7.42	5.52	09-Jul-98
CRISIL Long Duration Debt A-III Index (Benchmark)	5.58	7.31	6.21	
CRISIL 10 Year Gilt Index (Additional Benchmark)	5.57	8.00	5.53	
ICICI Prudential Constant Maturity Gilt Fund	7.36	8.37	6.35	12-Sep-14
CRISIL 10 Year Gilt Index (Benchmark)	5.57	8.00	5.53	
ICICI Prudential Gilt Fund	6.75	7.73	6.52	19-Aug-99
NIFTY All Duration G-Sec Index (Benchmark)	5.61	7.75	6.24	
CRISIL 10 Year Gilt Index (Additional Benchmark)	5.57	8.00	5.53	
Funds Managed by Manish Banthia & Ritesh Lunawat				
ICICI Prudential Bond Fund	6.39	7.69	6.24	18-Aug-08
CRISIL Medium to Long Duration Debt A-III Index (Benchmark)	7.06	7.83	6.39	
CRISIL 10 Year Gilt Index (Additional Benchmark)	5.57	8.00	5.53	
ICICI Prudential Ultra Short Term Fund	6.87	7.12	6.05	03-May-11
NIFTY Ultra Short Duration Debt Index A-I (Benchmark)	6.69	7.29	6.18	
1 Year T Bill (Additional Benchmark)	5.70	6.85	5.67	
ICICI Prudential Corporate Bond Fund	7.66	7.81	6.62	05-Apr-11
NIFTY Corporate Bond Index A-II (Benchmark)	6.83	7.25	5.98	
CRISIL 10 Year Gilt Index (Additional Benchmark)	5.57	8.00	5.53	
Funds Managed by Manish Banthia & Rohit Lakhotia				
ICICI Prudential Banking & PSU Debt Fund	7.32	7.56	6.42	01-Jan-10
Nifty Banking & PSU Debt Index A-II (Benchmark)	6.99	7.30	5.94	
CRISIL 10 Year Gilt Index (Additional Benchmark)	5.57	8.00	5.53	
Funds Managed by Ritesh Lunawat, Sharmila D'silva & Masoomi Jhurmarvala				
ICICI Prudential Global Stable Equity Fund (FOF)	17.11	13.41	12.23	13-Sep-13
MSCI World - Net Return Index (Benchmark)	26.35	24.47	17.49	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	12.93	
Funds Managed by Sharmila D'silva & Masoomi Jhurmarvala				
ICICI Prudential Strategic Metal and Energy Equity Fund of Fund	89.55	35.22	-	02-Feb-22
NYSE Arca Gold Miners Index and the S&P Oil & Gas Exploration & Production Select Industry Index (Benchmark)	103.73	40.31	-	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	-	
Funds Managed by Mittul Kalawadia				
ICICI Prudential ELSS Tax Saver Fund	16.49	17.30	14.32	19-Aug-99
Nifty 500 TRI (Benchmark)	17.68	17.97	14.86	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	12.93	
ICICI Prudential Dividend Yield Equity Fund	19.09	23.37	22.47	16-May-14
NIFTY 500 TRI (Benchmark)	17.68	17.97	15.58	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	12.93	
ICICI Prudential ESG Exclusionary Strategy Fund	10.93	18.01	13.58	09-Oct-20
NIFTY 100 ESG TRI (Benchmark)	18.05	17.45	13.23	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	12.93	
Funds Managed by Ritesh Lunawat, Sharmila D'silva & Nitya Mishra				
ICICI Prudential US Bluechip Equity Fund	19.75	17.19	14.15	06-Jul-12
S&P 500 Index (Benchmark)	21.81	25.74	19.29	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	12.93	
Funds Managed by Nitya Mishra & Sharmila D'silva				
ICICI Prudential Energy Opportunities Fund	30.58	-	-	22-Jul-24
Nifty Energy TRI (Benchmark)	24.97	-	-	
Nifty 50 TRI (Additional Benchmark)	15.12	-	-	
ICICI Prudential NASDAQ 100 Index Fund	23.67	31.11	-	18-Oct-21
NASDAQ-100 TRI (Benchmark)	25.32	32.63	-	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	-	
Funds Managed by Priyanka Khandelwal				
ICICI Prudential Bharat Consumption Fund	9.26	16.01	15.10	12-Apr-19
Nifty India Consumption TRI (Benchmark)	14.59	18.55	15.98	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	12.93	
ICICI Prudential Rural Opportunities Fund	22.33	-	-	28-Jan-25
Nifty Rural TRI (Benchmark)	25.03	-	-	
Nifty 50 TRI (Additional Benchmark)	15.12	-	-	
ICICI Prudential FMCG Fund	0.53	4.39	10.63	31-Mar-99
Nifty FMCG TRI (Benchmark)	2.38	6.05	11.49	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	12.93	
Funds Managed by Rajat Chandak & Priyanka Khandelwal				
ICICI Prudential Transportation and Logistics Fund	32.20	28.65	-	28-Oct-22
Nifty Transportation & Logistics TRI (Benchmark)	30.55	29.44	-	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	-	
Funds Managed by Rajat Chandak				
ICICI Prudential Long Term Wealth Enhancement Fund	15.24	19.12	16.67	22-Mar-18
Nifty 500 TRI (Benchmark)	17.68	17.97	15.28	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	12.93	
ICICI Prudential Flexicap Fund	21.95	19.91	-	17-Jul-21
BSE 500 TRI (Benchmark)	17.35	17.67	-	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	-	
Funds Managed by Roshan Chutkey				
ICICI Prudential Quant Fund	13.76	17.16	14.98	11-Dec-20
BSE 200 TRI (Benchmark)	17.36	17.46	14.48	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	12.93	

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on February 28, 2026

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date [^]
ICICI Prudential Banking & Financial Services Fund	18.03	16.62	12.86	22-Aug-08
Nifty Financial Services TRI (Benchmark)	22.28	16.86	12.58	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	12.93	
ICICI Prudential MNC Fund	16.05	15.79	14.77	17-Jun-19
Nifty MNC TRI (Benchmark)	28.76	19.90	16.40	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	12.93	
Funds Managed by Sankaran Naren & Sri Sharma				
ICICI Prudential Exports and Services Fund	13.69	19.49	17.82	30-Nov-05
BSE 500 TRI (Benchmark)	17.35	17.67	14.76	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	12.93	
Funds Managed by Sankaran Naren & Vaibhav Dusad				
ICICI Prudential Large Cap Fund	16.52	18.58	15.87	23-May-08
Nifty 100 TRI (Benchmark)	16.49	16.12	13.28	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	12.93	
Funds Managed by Sanket Gaidhani				
ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND	18.36	17.85	-	18-Apr-22
Nifty Housing Index (Benchmark)	22.34	19.13	-	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	-	
Funds Managed by Vaibhav Dusad & Sharmila D'silva				
ICICI Prudential Innovation Fund	17.26	-	-	28-Apr-23
Nifty 500 TRI (Benchmark)	17.68	-	-	
Nifty 50 TRI (Additional Benchmark)	15.12	-	-	
Funds Managed by Vaibhav Dusad				
ICICI Prudential Focused Equity Fund	22.40	23.16	19.06	28-May-09
BSE 500 TRI (Benchmark)	17.35	17.67	14.76	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	12.93	
ICICI Prudential Technology Fund	-7.17	8.76	11.14	03-Mar-00
BSE Teck TRI (Benchmark)	-7.08	7.35	9.36	
Nifty 50 TRI (Additional Benchmark)	15.12	14.64	12.93	

Returns of ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	5.99	-	-	-	6.79
CRISIL-IBX Financial Services 3-6 Months Debt Index (Benchmark)	5.98	-	-	-	6.89
1 Year T Bill (Additional Benchmark)	4.38	-	-	-	5.67
NAV (Rs.) Per Unit (as on February 27,2026 : 10.6418)	10.3331	-	-	-	10.00

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Scheme for the 6 month period is 2.99%

Returns of ICICI Prudential Nifty EV & New Age Automotive ETF

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	7.05	-	-	-	29.79
Nifty EV & New Age Automotive TRI (Benchmark)	7.67	-	-	-	30.56
Nifty 50 TRI (Additional Benchmark)	6.75	-	-	-	16.65
NAV (Rs.) Per Unit (as on February 27,2026 : 30.93)	29.8812	-	-	-	24.4322

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Scheme for the 6 month period is 3.52%

Returns of ICICI Prudential Nifty EV & New Age Automotive ETF FOF

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	5.89	-	-	-	18.92
Nifty EV & New Age Automotive TRI (Benchmark)	7.67	-	-	-	20.98
Nifty 50 TRI (Additional Benchmark)	6.75	-	-	-	7.78
NAV (Rs.) Per Unit (as on February 27,2026 : 11.6381)	11.3058	-	-	-	10.00

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Scheme for the 6 month period is 2.94%

Returns of ICICI Prudential Quality Fund

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	3.38	-	-	-	3.26
Nifty 200 Quality 30 TRI (Benchmark)	-1.00	-	-	-	-0.96
Nifty 50 TRI (Additional Benchmark)	6.75	-	-	-	3.07
NAV (Rs.) Per Unit (as on February 27,2026 : 10.25)	10.08	-	-	-	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 1.69%

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on February 28, 2026

Returns of ICICI Prudential Nifty200 Quality 30 Index Fund

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	-1.89	-	-	-	-3.98
Nifty 200 Quality 30 TRI (Benchmark)	-1.00	-	-	-	-3.03
Nifty 50 TRI (Additional Benchmark)	6.75	-	-	-	1.54
NAV (Rs.) Per Unit (as on February 27, 2026 : 9.71)	9.8057	-	-	-	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 -0.94%

Returns of ICICI Prudential Nifty Top 15 Equal Weight ETF

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	7.90	-	-	-	1.13
Nifty Top 15 Equal Weight TRI (Benchmark)	8.25	-	-	-	1.61
Nifty 50 TRI (Additional Benchmark)	6.75	-	-	-	-1.02
NAV (Rs.) Per Unit (as on February 27, 2026 : 10.55)	10.1546	-	-	-	10.4752

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Scheme for the 6 month period is 3.94%

Returns of ICICI Prudential Nifty Top 15 Equal Weight Index Fund

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	6.92	-	-	-	0.28
Nifty Top 15 Equal Weight TRI (Benchmark)	8.25	-	-	-	1.61
Nifty 50 TRI (Additional Benchmark)	6.75	-	-	-	-1.02
NAV (Rs.) Per Unit (as on February 27, 2026 : 10.02)	9.6847	-	-	-	10.00

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Scheme for the 6 month period is 3.45%

Returns of ICICI Prudential Nifty Private Bank Index Fund

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	18.25	-	-	-	3.44
NIFTY Private Bank TRI (Benchmark)	19.71	-	-	-	4.40
Nifty 50 TRI 2 (Additional Benchmark)	6.75	-	-	-	1.35
NAV (Rs.) Per Unit (as on February 27, 2026 : 10.21)	9.3602	-	-	-	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 9.1%

Returns of ICICI Prudential Active Momentum Fund

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	17.49	-	-	-	12.11
Nifty 500 TRI (Benchmark)	6.84	-	-	-	1.87
Nifty 50 TRI 2 (Additional Benchmark)	6.75	-	-	-	3.10
NAV (Rs.) Per Unit (as on February 27, 2026 : 10.72)	9.86	-	-	-	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 8.72%

1. Different plans shall have different expense structure. The performance provided are of plans mentioned above.
2. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
3. Performance for Schemes not having Growth/Cumulative Options have been calculated considering the IDCW Option, post adjustment of the IDCW Factor. Performance of IDCW option would be Net of statutory levy, if any.
4. Load is not considered for computation of returns.
5. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns.
6. Since respective schemes/ options have not completed relevant period (1yr, 3yr or 5yr) after allotment or units were not available throughout the respective period, no returns are available. ^ Inception date shown is the date from which units under the plans are available throughout.
7. Please Refer page no. 143 for Fund Manager details.
8. The performance of the scheme is benchmarked to the Total Return variant of the Index Scheme count for the total schemes managed by the Fund Managers does not include Capital Protection Oriented Funds, Multiple Yield Funds, Fixed Maturity Plans and Fund of Funds.

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on February 28, 2026

Note :-

- ICICI Prudential Balanced Advantage Fund the Equity Portion is managed by Sankaran Naren, Rajat Chandak, Ihab Dalwai and Debt Portion by Manish Banthia, Akhil Kakkar and Sri Sharma (for derivatives and equity). (w.e.f. November 4, 2024)
- ICICI Prudential Equity - Arbitrage Fund the Equity Portion is managed by Archana Nair, Ajaykumar Solanki (w.e.f August 23, 2023) and Debt Portion by Darshil Dedhia (w.e.f September 13, 2024) and Nikhil Kabra.
- ICICI Prudential Equity & Debt Fund the Equity Portion is managed by Sankaran Naren, Mittul Kalawadia and Debt Portion by Manish Banthia, Akhil Kakkar, Sri Sharma and Nitya Mishra (w.e.f. November 4, 2024).
- ICICI Prudential Equity Savings Fund the Equity Portion is managed by Dharmesh Kakkad and Debt Portion by Manish Banthia, Ritesh Lunawat and Sri Sharma, Archana Nair & Ajaykumar Solanki (w.e.f (August 23, 2023).
- ICICI Prudential Multicap Fund is managed by Mr Sankaran Naren & Mr Anand Sharma (w.e.f August 08,2022).
- ICICI Prudential Regular Savings Fund the Equity Portion is managed by Roshan Chutkey and Debt Portion by Manish Banthia.
- ICICI Prudential Children's Fund the Equity Portion is managed by Lalit Kumar and Debt Portion by Manish Banthia and Ritesh Lunawat.
- ICICI Prudential US Bluechip Equity Fund the US Portion is managed by Sharmila D'silva & India Debt Portion is managed by Ritesh Lunawat (w.e.f September 13, 2024).

As TRI data is not available since inception of the ICICI Prudential Technology Fund, benchmark performance is calculated using composite CAGR of BSE Information Technology PRI values from 03-Mar-00 to 23-Aug-2004 and TRI values since 23-Aug-2004.

As TRI data is not available since inception of the ICICI Prudential FMCG Fund, benchmark performance is calculated using composite CAGR of Nifty 50 PRI values from 31-Mar-99 to 30-Jun-99 and TRI values since 30-Jun-99.

As TRI data is not available since inception of the ICICI Prudential Large & Mid Cap Fund, benchmark performance is calculated using composite CAGR of Nifty 50 PRI values from 09-Jul-98 to 30-Jun-99 and TRI values since 30-Jun-99.

As TRI data is not available since inception of the ICICI Prudential Multicap Fund, the additional benchmark performance is calculated using composite CAGR of Nifty 50 PRI values from 01-Oct-94 to 30-Jun-99 and TRI values since 30-Jun-99. The benchmark of the scheme has been revised from BSE 500 TRI to Nifty500 Multicap 50:25:25 TRI w.e.f. Jan 29, 2021.

As TRI data is not available since inception of the ICICI Prudential Value Fund, benchmark performance is calculated using composite CAGR of BSE 500 PRI values from 16-Aug-04 to 01-Aug-06 and TRI values since 01-Aug-06.

Investors are requested to note that with effect from after the close of business hours on May 25, 2018 ICICI Prudential Dynamic Bond Fund has been merged with ICICI Prudential Banking & PSU Debt Fund. For further information please refer to the addendum No. 018/04/2018 dated April 17, 2018 available on our website.

Investors are requested to note that with effect from after the close of business hours on May 25, 2018 ICICI Prudential Child Care Plan (Study Plan) has been merged with ICICI Prudential Children's Fund. For further information please refer to the addendum No. 019/04/2018 dated April 17, 2018 available on our website.

Investors are requested to note that with effect from after the close of business hours on May 25, 2018 Merger of ICICI Prudential Gilt Fund - Investment Plan - PF Option, ICICI Prudential Gilt Fund - Treasury Plan - PF Option, ICICI Prudential Short Term Gilt Fund has been merged with ICICI Prudential Gilt Fund. For further information please refer to the addendum No. 020/04/2018 dated April 17, 2018 available on our website.

Investors are requested to note that with effect from after the close of business hours on May 25, 2018 Monthly Income Plan has been merged with ICICI Prudential Regular Savings Fund. For further information please refer to the addendum No. 021/04/2018 dated April 17, 2018 available on our website.

With effect from November 05, 2018, Triparty Repo has replaced CBLOs for all schemes with provisions to invest in CBLO.

The performance of ICICI Prudential Exports & Services Fund is benchmarked to the Total Return variant of the Index. For benchmark performance, values of BSE 500 TRI to be considered w.e.f. September 09, 2019 for returns since inception.

Mr. Mrinal Singh has ceased to be the fund manager w.e.f. January 16, 2021 for these schemes - ICICI Prudential Dividend Yield Equity Fund, ICICI Prudential Focused Equity Fund, ICICI Prudential Value Fund, ICICI Prudential Bharat Consumption Fund - Series 2, ICICI Prudential Retirement Fund - Hybrid Aggressive Plan, ICICI Prudential Retirement Fund - Hybrid Conservative Plan, ICICI Prudential Retirement Fund - Pure Debt Plan, ICICI Prudential ESG Exclusionary Strategy Fund, ICICI Prudential Equity Savings Fund, ICICI Prudential Growth Fund - Series 2

Mr. Sankaran Naren has ceased to be the fund manager w.e.f. January 16, 2021 for these schemes - ICICI Prudential Infrastructure Fund, ICICI Prudential Multicap Fund

Mr. Mittul Kalawadia has ceased to be the fund manager w.e.f. January 16, 2021 for ICICI Prudential Manufacturing Fund

Mr. Ashwin Jain has ceased to be the fund manager w.e.f. January 16, 2021 for ICICI Prudential Retirement Fund - Pure Debt Plan

Additionally, the Schemes shall be managed by Ms. Sharmila Dmello with effect from April 1, 2022 - ICICI Prudential Global Stable Equity Fund (FOF), ICICI Prudential NASDAQ 100 Index Fund and ICICI Prudential Passive Multi-asset Fund of Fund

Investors are requested to note that with effect from closure of business hours of November 01, 2021, November 23, 2021, December 01, 2021, February 07, 2022 and March 11, 2022 ICICI Prudential Bharat Consumption Fund - Series 1 (Merging Scheme - 1), ICICI Prudential Bharat Consumption Fund - Series 2 (Merging Scheme - 2), ICICI Prudential Bharat Consumption Fund - Series 5 (Merging Scheme - 3), ICICI Prudential Bharat Consumption Fund - Series 3 (Merging Scheme - 4) and Bharat Consumption Fund - Series 4 (Merging Scheme - 5) respectively have merged with ICICI Prudential Bharat Consumption Fund (Surviving Scheme). The performance disclosed above is of ICICI Prudential Bharat Consumption Fund. For details of other scheme, investors may contact the AMC.

Mr. Anand Sharma and Mr. Parag Thakker have ceased to be fund manager of ICICI Prudential Large & Mid Cap Fund w.e.f. June 1, 2022. The scheme is now managed by Mr. Ihab Dalwai w.e.f. June 1, 2022.

Mr. Lakshminarayanan KG has ceased to be fund manager of ICICI Prudential ESG Exclusionary Strategy Fund w.e.f. June 1, 2022. The scheme is now singly managed by Mr. Mittul Kalawadia.

Mr. Ihab Dalwai has ceased to be the fund manager of ICICI Prudential Children's Fund w.e.f. June 1, 2022. The equity portion of the scheme is now managed by Mr. Lalit Kumar.

Priyanka Khandelwal has ceased to be the fund manager w.e.f. July 01, 2022 for these schemes - ICICI Prudential Global Stable Equity Fund (FOF), ICICI Prudential Strategic Metal and Energy Equity Fund,

ICICI Prudential Passive Multi-Asset Fund of Fund, ICICI Prudential US Bluechip Equity Fund.

Mr. Ihab Dalwai has ceased to be the fund manager of ICICI Prudential FMCG Fund - w.e.f. July 01, 2022. The scheme is now managed by Ms. Priyanka Khandelwal.

Additionally, the Scheme shall be managed by Ms. Priyanka Khandelwal. w.e.f. July 01, 2022 - ICICI Prudential Bharat Consumption Fund.

Additionally, the Schemes shall be managed by Ms. Sharmila Dmello w.e.f. July 01, 2022 - ICICI Prudential US Bluechip Equity Fund.

Mr. Ritesh Lunawat has ceased to be the fund manager of ICICI Prudential Credit Risk Fund w.e.f. January 22, 2024. The scheme is now managed by Manish Banthia & Akhil Kakkar.

Mr. Ritesh Lunawat has ceased to be the fund manager of ICICI Prudential Medium Term Bond Fund w.e.f. January 22, 2024. The scheme is now managed by Manish Banthia & Akhil Kakkar.

Investors please note that the name of the scheme has been changed to ICICI Prudential ESG Exclusionary Strategy Fund with effect from December 29, 2023.

Mr. Sankaran Naren has ceased to be the fund manager of ICICI Prudential Housing Opportunities Fund w.e.f. May 1, 2023. The scheme is now singly managed by Anand Sharma.

Mr. Anish Tawakley has ceased to be the fund manager of ICICI Prudential Focused Equity Fund w.e.f. July 1, 2024. The scheme is now managed by Vaibhav Dusad.

Mr. Vaibhav Dusad has ceased to be the fund manager of ICICI Prudential Exports and Services Fund w.e.f. May 1, 2023. The scheme is now managed by Sankaran Naren, Priyanka Khandelwal & Sri Sharma.

Mr. Prakash Gaurav Goel has ceased to be the fund manager of ICICI Prudential Focused Equity Fund w.e.f. Aug 08, 2022. The Scheme is now managed by Mr. Sankaran Naren and Mr. Vaibhav Dusad

Mr. Prakash Gaurav Goel has ceased to be the fund manager of ICICI Prudential Midcap Fund w.e.f. Aug 08, 2022. The Scheme is now managed by Mr. Lalit Kumar

Mr. Lalit Kumar has ceased to be the fund manager of ICICI Prudential Manufacturing Fund (w.e.f. Aug 08, 2022)

Mr. Anish Tawakley and Mr. Vaibhav Dusad has ceased to be the fund manager of ICICI Prudential MNC Fund w.e.f. Aug 08, 2022. The Scheme is now managed by Mr. Roshan Chutkey

Mr. Prakash Gaurav Goel has ceased to be the fund manager of ICICI Prudential Multicap Fund w.e.f. Aug 08, 2022. The Scheme is now managed by Mr. Sankaran Naren & Mr. Anand Sharma

Mr. Rohan Maru has ceased to be a fund manager of ICICI Prudential Overnight Fund w.e.f. September 13, 2024. The Scheme is now managed by Nikhil Kabra and Darshil Dedhia.

Mr. Rohan Maru has ceased to be a fund manager of ICICI Prudential Liquid Fund w.e.f. September 13, 2024. The Scheme is now managed by Darshil Dedhia & Nikhil Kabra.

Mr. Rahul Goswami has ceased to be a fund manager of ICICI Prudential Money Market Fund w.e.f. June 12, 2023. The Scheme is now managed by Manish Banthia and Nikhil Kabra.

Mr. Rohan Maru has ceased to be the fund manager of ICICI Prudential Savings Fund w.e.f. September 13, 2024. The Scheme is now managed by Mr. Nikhil Kabra and Mr. Darshil Dedhia.

Mr. Rohan Maru has ceased to be a fund manager of ICICI Prudential Floating Interest Fund w.e.f. September 13, 2024. The Scheme is now managed by Ritesh Lunawat and Darshil Dedhia.

Mr. Manish Banthia has ceased to be a fund manager of ICICI Prudential Bond Fund w.e.f. June 12, 2023. The Scheme is now managed by Chandni Gupta and Rohit Lakhota.

Mr. Rahul Goswami and Chandni Gupta has ceased to be a fund manager of ICICI Prudential Corporate Bond Fund w.e.f. June 12, 2023. The Scheme is now managed by Anuj Tagra and Rohit Lakhota.

Mr. Rohan Maru has ceased to be the fund manager of ICICI Prudential Banking & PSU Debt Fund w.e.f. September 13, 2024. The Scheme is now managed by Mr. Manish Banthia and Mr. Rohit Lakhota.

Mr. Manish Banthia has ceased to be a fund manager of ICICI Prudential Long Term Bond Fund w.e.f. June 12, 2023. The Scheme is now managed by Anuj Tagra and Rohit Lakhota.

Mr. Anuj Tagra has ceased to be a fund manager of ICICI Prudential All Seasons Bond Fund w.e.f. June 12, 2023. The Scheme is now managed by Manish Banthia and Nikhil Kabra.

Mr. Rahul Goswami has ceased to be a fund manager of ICICI Prudential Gilt Fund w.e.f. June 12, 2023. The Scheme is now managed by Anuj Tagra and Rohit Lakhota.

Mr. Rahul Goswami has ceased to be a fund manager of ICICI Prudential Constant Maturity Gilt Fund w.e.f. June 12, 2023. The Scheme is now managed by Anuj Tagra and Rohit Lakhota.

Mr. Harish Bihani has ceased to be a fund manager of ICICI Prudential ELSS Tax Saver Fund w.e.f. September 18, 2023. The Scheme is now managed by Mittul Kalawadia.

Mr. Harish Bihani has ceased to be a fund manager of ICICI Prudential Smallcap Fund w.e.f. September 18, 2023. The Scheme is now managed by Anish Tawakley & Sri Sharma.

Mr. Harish Bihani & Sharmila D'silva has ceased to be a fund manager of ICICI Prudential Transportation and Logistics Fund w.e.f. September 18, 2023. The Scheme is now managed by Rajat Chandak & Priyanka Khandelwal.

Mr. Rohan Maru has ceased to be a fund manager of ICICI Prudential Global Stable Equity Fund (FOF) w.e.f. September 13, 2024. The Scheme is now managed by Ritesh Lunawat & Sharmila D'silva.

Mr. Rohan Maru has ceased to be a fund manager of ICICI Prudential BSE Liquid Rate ETF - IDCW w.e.f. September 13, 2024. The Scheme is now managed by Darshil Dedhia & Nikhil Kabra.

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on February 28, 2026

Mr. Manish Banthia & Ritesh Lunawat has ceased to be a fund manager of ICICI Prudential Children's Fund w.e.f. June 12, 2023. The Scheme is now managed by Lalit Kumar, Chandni Gupta & Rohit Lakhota.
 Mr. Manish Banthia & Anuj Tagra has ceased to be a fund manager of ICICI Prudential Retirement Fund - Hybrid Aggressive Plan w.e.f. June 12, 2023. The Scheme is now managed by Lalit Kumar, Chandni Gupta & Rohit Lakhota.
 Mr. Manish Banthia & Anuj Tagra has ceased to be a fund manager of ICICI Prudential Retirement Fund - Hybrid Conservative Plan w.e.f. June 12, 2023. The Scheme is now managed by Lalit Kumar, Chandni Gupta & Rohit Lakhota.
 Mr. Manish Banthia & Anuj Tagra has ceased to be a fund manager of ICICI Prudential Retirement Fund - Pure Debt Plan w.e.f. June 12, 2023. The Scheme is now managed by Chandni Gupta & Rohit Lakhota.
 Additionally, the Scheme shall be managed by Mr. Lalit Kumar w.e.f. November 1, 2023 - ICICI Prudential Manufacturing Fund.
 Mr. Manish Banthia has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024 - ICICI Prudential Liquid Fund.
 Mr. Anuj Tagra has ceased to be a fund manager of ICICI Prudential All Seasons Bond Fund w.e.f. January 22, 2024. The Scheme is now managed by Manish Banthia and Nikhil Kabra.
 Mr. Anuj Tagra has ceased to be a fund manager of ICICI Prudential All Seasons Bond Fund w.e.f. January 22, 2024. The Scheme is now managed by Manish Banthia and Nikhil Kabra.
 Ms. Kaivalya Nadkarni has ceased to be the fund manager of ICICI Prudential Equity Savings Fund w.e.f. 23 August 202.
 Ms. Kaivalya Nadkarni has ceased to be the fund manager of ICICI Prudential Equity - Arbitrage Fund w.e.f. 23 August 202.
 Mr. Dharmesh Kakkad & Ms. Sri Sharma has ceased to be the fund manager of ICICI Prudential Bharat Consumption Fund w.e.f. November 4, 2024.
 Mr. Sankaran Naren has ceased to be a fund manager of ICICI Prudential Energy Opportunities Fund with effect from November 01, 2025.

Discontinuation of fresh subscriptions in Income Distribution Cum Capital Withdrawal (IDCW) option through all modes such as Lump Sum mode (including Switches) and fresh registration of Systematic Investment Plan (SIP) and/or Systematic Transfer Plan (STP) registration (Target scheme), special products/features like Freedom SIP, SIP Top Up facility, Booster SIP, Flex STP, Booster STP, Capital Appreciation STP, for various scheme with effect from November 03, 2025. For more details, please refer addendum published on the website

Investors are requested to note that the following schemes have merged into ICICI Prudential Money Market Fund (Surviving Scheme):

Sr. No.	Name of Merging Schemes	Effective date of Merger
1	<ul style="list-style-type: none"> 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, 2026

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	7.59	10757.15	8.34	12714.94	7.25	14197.63	8.30	17416.80	15-Mar-19
CRISIL Composite Bond Index (Benchmark)	6.67	10664.70	7.69	12487.68	6.34	13601.50	7.35	16379.78	
CRISIL 10 Year Gilt Index (Additional Benchmark)	5.57	10555.25	8.00	12595.87	5.53	13093.71	6.44	15442.22	
NAV (Rs.) Per Unit (as on February 27,2026 : 17.4168)	16.1909		13.6979		12.2674		10.00		
ICICI Prudential Fixed Maturity Plan - Series 88 - 1226 Days Plan F	6.55	10653.59	7.35	12370.81	-	-	6.96	12422.40	08-Dec-22
CRISIL Medium Term Debt Index (Benchmark)	7.80	10778.22	7.72	12498.17	-	-	7.52	12634.81	
CRISIL 10 Year Gilt Index (Additional Benchmark)	5.57	10555.25	8.00	12595.87	-	-	7.58	12658.35	
NAV (Rs.) Per Unit (as on February 27,2026 : 12.4224)	11.6603		10.0417		-		10.00		
ICICI Prudential Fixed Maturity Plan - Series 88 - 1303 Days Plan S	6.99	10697.03	-	-	-	-	7.48	12383.20	14-Mar-23
CRISIL Medium Term Debt Index (Benchmark)	7.80	10778.22	-	-	-	-	7.69	12454.50	
CRISIL 10 Year Gilt Index (Additional Benchmark)	5.57	10555.25	-	-	-	-	7.81	12494.11	
NAV (Rs.) Per Unit (as on February 27,2026 : 12.3832)	11.5763		-		-		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, 2026

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 Income plus Arbitrage Omni FOF	8.03	10801.09	11.23	13761.67	9.96	16084.22	8.79	64899.20	18-Dec-03
60% Nifty Composite Debt Index + 40% Nifty Arbitrage Index (Benchmark)	7.23	10721.23	9.41	13096.15	8.32	14922.08	8.60	62494.23	
CRISIL 10 Year Gilt Index (Additional Benchmark)	5.57	10555.25	8.00	12595.87	5.53	13093.71	5.74	34549.38	
NAV (Rs.) Per Unit (as on February 27,2026 : 64.8992)		60.0858		47.1594		40.3496		10.00	
ICICI Prudential Thematic Advantage Fund (FOF)	13.23	11319.61	18.54	16657.93	16.72	21677.85	14.99	222580.60	18-Dec-03
Nifty 200 TRI (Benchmark)	17.76	11770.99	17.53	16234.56	14.40	19610.85	14.07	186266.93	
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	12.93	18379.22	14.17	189853.15	
NAV (Rs.) Per Unit (as on February 27,2026 : 222.5806)		196.6327		133.6184		102.6765		10.00	
ICICI Prudential Diversified Debt Strategy Active FOF	7.34	10731.66	7.73	12501.30	6.38	13631.10	7.18	46604.60	18-Dec-03
Nifty Composite Debt Index A-III (Benchmark)	6.35	10633.31	7.58	12450.92	6.28	13561.47	7.04	45314.39	
CRISIL 10 Year Gilt Index (Additional Benchmark)	5.57	10555.25	8.00	12595.87	5.53	13093.71	5.74	34549.38	
NAV (Rs.) Per Unit (as on February 27,2026 : 46.6046)		43.4272		37.2798		34.1899		10.00	
ICICI Prudential Multi Sector Passive FOF	18.42	11836.04	18.66	16708.51	15.63	20683.11	13.58	169022.80	18-Dec-03
Nifty 500 TRI (Benchmark)	17.62	11756.30	17.48	16214.30	14.37	19586.37	13.12	154445.00	
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	12.93	18379.22	14.17	189853.15	
NAV (Rs.) Per Unit (as on February 27,2026 : 169.0228)		142.8035		101.1597		81.7202		10.00	
ICICI Prudential Dynamic Asset Allocation Active FOF	12.56	11252.09	13.41	14584.98	12.06	17684.87	11.95	122690.90	18-Dec-03
CRISIL Hybrid 50 + 50 - Moderate Index (Benchmark)	12.03	11199.03	12.66	14298.97	10.54	16514.79	10.75	96614.36	
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	12.93	18379.22	14.17	189853.15	
NAV (Rs.) Per Unit (as on February 27,2026 : 122.6909)		109.0383		84.1214		69.3762		10.00	
ICICI Prudential BHARAT 22 FOF	34.25	13414.46	29.85	21895.84	27.50	33744.40	18.66	37159.00	29-Jun-18
BSE Bharat 22 TRI (Benchmark)	34.60	13449.29	30.43	22189.18	28.24	34732.39	19.03	38054.13	
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	12.93	18379.22	13.10	25717.70	
NAV (Rs.) Per Unit (as on February 27,2026 : 37.1590)		27.7007		16.9708		11.0119		10.00	
ICICI Prudential Global Advantage Fund (FOF)	28.08	12799.37	19.62	17115.94	9.59	15815.42	12.68	21463.90	07-Oct-19
S&P Global 1200 Index (80%) + BSE Sensex TRI (20%) (Benchmark)	26.29	12621.17	23.25	18723.00	17.35	22272.15	18.71	29957.29	
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	12.93	18379.22	14.92	24346.37	
NAV (Rs.) Per Unit (as on February 27,2026 : 21.4639)		16.7695		12.5403		13.5715		10.00	
ICICI Prudential Diversified Equity All Cap Omni FOF	15.11	11507.06	21.24	17820.19	18.75	23633.06	20.61	30848.00	25-Feb-20
BSE 500 TRI (Benchmark)	17.35	11730.20	17.67	16292.39	14.76	19917.30	16.76	25383.31	
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	12.93	18379.22	14.79	22907.44	
NAV (Rs.) Per Unit (as on February 27,2026 : 30.8480)		26.8079		17.3107		13.0529		10.00	

- Different plans shall have different expense structure. The performance provided are of plans mentioned above.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Performance for Schemes not having Growth/Cumulative Options have been calculated considering the IDCW Option, post adjustment of the IDCW Factor. Performance of IDCW option would be Net of statutory levy, if any.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- Since respective schemes/ options have not completed relevant period (1yr, 3yr or 5yr) after allotment or units were not available throughout the respective period, no returns are available. Inception date shown is the date from which units under the plans are available throughout.
- Please Refer page no. 143 for Fund Manager details.
- The performance of the scheme is benchmarked to the Total Return variant of the Index
- The name of "ICICI Prudential Income plus Arbitrage Active FOF" is changed to "ICICI Prudential Income plus Arbitrage Omni FOF" w.e.f. November 25, 2025.

Investors may please note that they will be bearing the recurring expenses of the relevant fund of fund scheme in addition to the expenses of the underlying schemes in which the fund of fund scheme makes investment.

Scheme Name	Benchmark Name	Effective date
ICICI Prudential Dynamic Asset Allocation Active FOF	Nifty 50 (40%) + Crisil Composite Bond Fund Index (40%) + Crisil Liquid Fund Index (20%)	since inception to November 23, 2010
	Nifty 50 (40%) + Crisil Composite Bond Fund Index (40%) + Crisil Liquid Fund Index (10%) + Gold (10%)	November 24, 2010 to May 27, 2018
	Nifty 50 (40%) + Crisil Composite Bond Fund Index (60%)	May 28, 2018 to January 31, 2019
ICICI Prudential Income plus Arbitrage Omni 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
ICICI Prudential Diversified Debt Strategy Active FOF	NIFTY 50 Hybrid Composite Debt 15:85 Index	May 28, 2018 to January 31, 2019
	Nifty 50 TRI (35%) + CRISIL Composite Bond Fund Index (65%)	w.e.f. Feb 01, 2019 onwards
	Crisil Liquid Fund Index (70%) + Crisil Composite Bond Fund Index (30%)	since inception to November 23, 2010
ICICI Prudential Multi Sector Passive FOF	Crisil Composite Bond Fund Index (70%) + Crisil Liquid Fund Index (30%)	November 24, 2010 to May 27, 2018
	Crisil Composite Bond Fund Index	w.e.f. May 28, 2018 onwards
	Nifty 50 (70%) + Crisil Composite Bond Fund Index (25%) + Crisil Liquid Fund Index (5%)	since inception to November 23, 2010
ICICI Prudential Thematic Advantage Fund (FOF)	Nifty 50 (50%) + Crisil Composite Bond Fund Index (30%) + Crisil Liquid Fund Index (5%) + Gold (15%)	November 24, 2010 to May 27, 2018
	Nifty 50 TRI	May 28, 2018 to January 31, 2019
	Nifty 200 TRI	w.e.f. Feb 01, 2019 onwards
ICICI Prudential Focused Equity Fund	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
	Nifty 50 TRI	May 28, 2018 to January 31, 2019
ICICI Prudential Large & Mid Cap Fund	Nifty 200 TRI	w.e.f. Feb 01, 2019 onwards
	BSE 100 Index	since inception to May 27, 2018
	BSE 500 TRI	w.e.f. May 28, 2018 onwards
ICICI Prudential Multi-Asset Fund	BSE 500 TRI	w.e.f. June 01, 2024 onwards
	Nifty 50 TRI	since inception to May 27, 2018
	Nifty LargeMidcap 250 TRI	w.e.f. May 28, 2018 onwards
ICICI Prudential Smallcap Fund	Nifty 50 TRI	since inception to May 27, 2018
	Nifty 200 Index (65%) + Nifty Composite Debt Index (25%) + LBMA AM Fixing Prices (10%)	w.e.f. May 28, 2018
	Nifty 200 TRI (65%) + Nifty Composite Debt Index (25%) + Domestic Price of Gold (6%) + Domestic Price of Silver (1%) + COMDEX Composite Index (3%)	w.e.f. July 01, 2023 onwards
ICICI Prudential Ultra Short Term Fund	65% Nifty 50 + 35% MSCI Asia ex-Japan Index	since inception to May 27, 2018
	Nifty Smallcap 250 TRI	w.e.f. May 28, 2018 onwards
	CRISIL Hybrid 85+15 - Conservative Index	since inception to May 27, 2018
ICICI Prudential Manufacturing Fund	NIFTY Ultra Short Duration Debt Index	w.e.f. May 28, 2018 onwards
	BSE India Manufacturing TRI	since inception to October 11, 2018
	Nifty India Manufacturing TRI	w.e.f. October 01, 2023 onwards

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on February 28, 2026

ICICI Prudential Multicap Fund - Direct Plan - Growth as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date [^]
Scheme	17.57	11751.66	21.76	18051.33	18.21	23105.51	16.32	73178.12	01-Oct-94
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)	18.08	11802.76	19.94	17253.57	16.73	21689.55	14.92	62354.04	
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	12.93	18379.22	12.93	49594.25	
NAV (Rs.) Per Unit (as on February 27,2026 : 898.92)	764.93		497.98		389.05		122.84		

The date of inception of the scheme is 01-Oct-94, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

ICICI Prudential MidCap Fund - Direct Plan - Growth as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date [^]
Scheme	33.97	13386.30	27.56	20754.04	21.65	26670.61	19.62	105705.07	28-Oct-04
Nifty Midcap 150 TRI (Benchmark)	23.94	12386.83	24.92	19496.01	20.75	25693.75	18.36	91985.81	
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	12.93	18379.22	12.93	49594.25	
NAV (Rs.) Per Unit (as on February 27,2026 : 360.56)	269.35		173.73		135.19		34.11		

The date of inception of the scheme is 28-Oct-04, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

ICICI Prudential Children's Fund - Direct Plan - Growth as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date [^]
Scheme	18.46	11840.13	20.27	17398.77	15.55	20618.82	13.92	55627.22	31-Aug-01
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	11.71	11167.24	12.14	14100.71	10.68	16616.26	NA	NA	
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	12.93	18379.22	12.93	49594.25	
NAV (Rs.) Per Unit (as on February 27,2026 : 360.52)	304.49		207.21		174.85		64.81		

The date of inception of the scheme is 31-Aug-01, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

ICICI Prudential FMCG Fund - Direct Plan - Growth as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date [^]
Scheme	1.39	10138.64	5.29	11671.26	11.57	17300.63	12.20	45529.59	31-Mar-99
Nifty FMCG TRI (Benchmark)	2.38	10237.29	6.05	11927.31	11.49	17235.20	11.29	40873.56	
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	12.93	18379.22	12.93	49594.25	
NAV (Rs.) Per Unit (as on February 27,2026 : 487.03)	480.37		417.29		281.51		106.97		

The date of inception of the scheme is 31-Mar-99, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

ICICI Prudential Banking & Financial Services Fund - Direct Plan - Growth as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date [^]
Scheme	18.97	11891.31	17.56	16245.66	13.79	19090.46	15.51	66730.02	22-Aug-08
Nifty Financial Services TRI (Benchmark)	22.28	12220.89	16.86	15959.19	12.58	18098.94	14.62	60288.38	
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	12.93	18379.22	12.93	49594.25	
NAV (Rs.) Per Unit (as on February 27,2026 : 154.48)	129.91		95.09		80.92		23.15		

The date of inception of the scheme is 22-Aug-08, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on February 28, 2026

ICICI Prudential Short Term Fund - Direct Plan - Growth as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		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	
Scheme	8.30	10827.65	8.36	12723.20	7.25	14192.34	8.50	29252.70	25-Oct-01
NIFTY Short Duration Debt Index A-II (Benchmark)	6.89	10687.10	7.34	12365.92	6.03	13407.06	7.37	25508.93	
CRISIL 10 Year Gilt Index (Additional Benchmark)	5.57	10555.25	8.00	12595.87	5.53	13093.71	6.51	22953.12	
NAV (Rs.) Per Unit (as on February 27,2026 : 68.5619)	63.3211		53.8873		48.3091		23.4378		

The date of inception of the scheme is 25-Oct-01, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

ICICI Prudential Nifty Next 50 Index Fund - Direct Plan - Growth as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		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	
Scheme	22.72	12264.90	23.54	18856.93	15.64	20698.24	14.43	58990.63	25-Jun-10
Nifty Next 50 TRI (Benchmark)	23.28	12320.47	24.14	19131.17	16.21	21214.80	15.19	64329.16	
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	12.93	18379.22	12.93	49594.25	
NAV (Rs.) Per Unit (as on February 27,2026 : 64.6555)	52.7159		34.2874		31.2372		10.9603		

The date of inception of the scheme is 25-Jun-10, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

ICICI Prudential Nifty 50 Index Fund - Direct Plan - Growth as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		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	
Scheme	14.83	11478.58	14.33	14944.22	12.62	18131.20	12.60	47705.77	26-Feb-02
Nifty 50 TRI (Benchmark)	15.12	11507.37	14.64	15066.30	12.93	18379.22	12.93	49594.25	
NAV (Rs.) Per Unit (as on February 27,2026 : 264.6492)	230.5591		177.0913		145.9634		55.4753		

The date of inception of the scheme is 26-Feb-02, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

ICICI Prudential Multi-Asset Fund - Direct Plan - Growth as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		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	
Scheme	20.02	11996.36	21.01	17721.04	20.44	25366.30	16.83	77473.87	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)	20.78	12072.22	17.26	16121.15	13.83	19124.54	13.08	50433.20	
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	12.93	18379.22	12.93	49594.25	
NAV (Rs.) Per Unit (as on February 27,2026 : 907.0339)	756.0908		511.8401		357.5744		117.0761		

The date of inception of the scheme is 31-Oct-02, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

ICICI Prudential Long Term Bond Fund - Direct Plan - Growth as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		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	
Scheme	5.71	10569.68	7.98	12589.32	6.10	13447.98	19.11	99997.00	09-Jul-98
CRISIL Long Duration Debt A-III Index (Benchmark)	5.58	10556.00	7.31	12356.70	6.21	13519.13	7.92	27259.30	
CRISIL 10 Year Gilt Index (Additional Benchmark)	5.57	10555.25	8.00	12595.87	5.53	13093.71	6.51	22953.12	
NAV (Rs.) Per Unit (as on February 27,2026 : 99.9970)	94.6074		79.4300		74.3584		10.00		

The date of inception of the scheme is 09-Jul-98, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on February 28, 2026

ICICI Prudential Large & Mid Cap Fund - Direct Plan - Growth as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		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	
Scheme	19.75	11969.30	23.10	18654.46	21.18	26160.77	16.57	75294.88	09-Jul-98
Nifty LargeMidcap 250 TRI (Benchmark)	20.18	12011.60	20.59	17535.84	17.07	22009.25	NA	NA	
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	12.93	18379.22	12.93	49594.25	
NAV (Rs.) Per Unit (as on February 27,2026 : 1161.80)	970.65		622.80		444.10		154.30		

The date of inception of the scheme is 09-Jul-98, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

ICICI Prudential Infrastructure Fund - Direct Plan - Growth as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		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	
Scheme	21.13	12106.36	26.65	20313.89	26.94	33006.16	16.72	76585.63	31-Aug-05
BSE India Infrastructure TRI (Benchmark)	20.27	12020.58	32.26	23136.31	24.75	30250.51	15.07	63449.36	
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	12.93	18379.22	12.93	49594.25	
NAV (Rs.) Per Unit (as on February 27,2026 : 214.21)	176.94		105.45		64.90		27.97		

The date of inception of the scheme is 31-Aug-05, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

ICICI Prudential Gilt Fund - Direct Plan - Growth as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		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	
Scheme	7.32	10729.72	8.29	12699.75	7.10	14099.26	8.51	29311.19	19-Aug-99
NIFTY All Duration G-Sec Index (Benchmark)	5.61	10559.20	7.75	12509.40	6.24	13540.46	7.48	25844.86	
CRISIL 10 Year Gilt Index (Additional Benchmark)	5.57	10555.25	8.00	12595.87	5.53	13093.71	6.51	22953.12	
NAV (Rs.) Per Unit (as on February 27,2026 : 114.2524)	106.4822		89.9643		81.0343		38.9791		

The date of inception of the scheme is 19-Aug-99, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

ICICI Prudential Floating Interest Fund - Direct Plan - Growth as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		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	
Scheme	8.19	10816.23	8.48	12765.19	7.10	14098.84	8.27	28462.82	17-Nov-05
NIFTY Short Duration Debt Index A-II (Benchmark)	6.39	10637.00	7.15	12301.03	5.93	13340.28	7.09	24649.17	
1 Year T Bill (Additional Benchmark)	5.70	10568.47	6.85	12199.75	5.67	13179.53	6.44	22754.24	
NAV (Rs.) Per Unit (as on February 27,2026 : 485.5498)	448.9087		380.3702		344.3898		100.00		

The date of inception of the scheme is 17-Nov-05, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

ICICI Prudential Value Fund - Direct Plan - Growth as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		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	
Scheme	18.03	11797.21	21.60	17979.86	21.25	26233.48	18.36	91993.45	16-Aug-04
NIFTY 500 TRI (Benchmark)	17.68	11762.45	17.97	16419.68	15.28	20371.81	12.08	44851.19	
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	12.93	18379.22	12.93	49594.25	
NAV (Rs.) Per Unit (as on February 27,2026 : 533.93)	452.59		296.96		203.53		58.04		

The date of inception of the scheme is 16-Aug-04, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on February 28, 2026

ICICI Prudential Savings Fund - Direct Plan - Growth as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		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	
Scheme	7.59	10756.59	7.83	12537.04	6.53	13724.02	7.79	26832.20	27-Sep-02
NIFTY Low Duration Debt Index A-I (Benchmark)	6.87	10685.08	7.31	12356.63	6.02	13400.58	7.13	24760.59	
1 Year T Bill (Additional Benchmark)	5.70	10568.47	6.85	12199.75	5.67	13179.53	6.44	22754.24	
NAV (Rs.) Per Unit (as on February 27,2026 : 575.5116)	535.0317		459.0491		419.3463		100.00		

The date of inception of the scheme is 27-Sep-02, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

ICICI Prudential ELSS Tax Saver Fund - Direct Plan - Growth as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		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	
Scheme	17.22	11716.79	18.03	16443.22	15.06	20185.25	15.37	65699.47	19-Aug-99
Nifty 500 TRI (Benchmark)	17.68	11762.45	17.97	16419.68	14.86	20005.76	13.97	55913.32	
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	12.93	18379.22	12.93	49594.25	
NAV (Rs.) Per Unit (as on February 27,2026 : 1044.95)	891.84		635.49		517.68		159.05		

The date of inception of the scheme is 19-Aug-99, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

ICICI Prudential Equity & Debt Fund - Direct Plan - Growth as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		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	
Scheme	17.82	11776.66	20.23	17379.60	19.54	24435.82	17.19	80694.32	03-Nov-99
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	13.63	11359.04	14.12	14862.09	11.75	17440.30	NA	NA	
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	12.93	18379.22	12.93	49594.25	
NAV (Rs.) Per Unit (as on February 27,2026 : 453.26)	384.88		260.80		185.49		56.17		

The date of inception of the scheme is 03-Nov-99, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

ICICI Prudential Technology Fund - Direct Plan - Growth as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		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	
Scheme	-6.47	9354.57	9.59	13162.59	12.18	17777.47	19.07	99480.72	03-Mar-00
BSE Teck TRI (Benchmark)	-7.08	9293.39	7.35	12371.95	9.36	15652.81	16.99	78872.94	
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	12.93	18379.22	12.93	49594.25	
NAV (Rs.) Per Unit (as on February 27,2026 : 193.49)	206.84		147.00		108.84		19.45		

The date of inception of the scheme is 03-Mar-00, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

ICICI Prudential Gold ETF FOF - Direct Plan - Growth as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		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	
Scheme	85.06	18474.85	40.62	27804.53	26.72	32714.65	12.10	44989.70	11-Oct-11
Domestic Prices of Gold (Benchmark)	87.36	18703.49	42.06	28666.85	28.12	34568.80	13.25	51467.67	
NAV (Rs.) Per Unit (as on February 27,2026 : 50.8631)	27.5310		18.2931		15.5475		11.3055		

The date of inception of the scheme is 11-Oct-11, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on February 28, 2026

ICICI Prudential Balanced Advantage Fund - Direct Plan - Growth as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date [^]
Scheme	15.46	11541.45	14.41	14974.80	12.41	17957.91	12.98	49843.84	30-Dec-06
CRISIL Hybrid 50+50 - Moderate Index (Benchmark)	12.03	11199.03	12.66	14298.97	10.54	16514.79	NA	NA	
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	12.93	18379.22	12.93	49594.25	
NAV (Rs.) Per Unit (as on February 27,2026 : 86.18)	74.67		57.55		47.99		17.29		

The date of inception of the scheme is 30-Dec-06, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

ICICI Prudential Large Cap Fund - Direct Plan - Growth as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date [^]
Scheme	17.16	11711.20	19.25	16957.06	16.56	21529.35	15.50	66630.73	23-May-08
Nifty 100 TRI (Benchmark)	16.49	11643.97	16.12	15658.53	13.28	18664.21	13.26	51506.08	
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	12.93	18379.22	12.93	49594.25	
NAV (Rs.) Per Unit (as on February 27,2026 : 123.60)	105.54		72.89		57.41		18.55		

The date of inception of the scheme is 23-May-08, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

ICICI Prudential All Seasons Bond Fund - Direct Plan - Growth as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date [^]
Scheme	7.77	10774.93	8.43	12749.32	7.37	14273.69	9.52	33078.24	20-Jan-10
NIFTY Composite Debt Index A-III (Benchmark)	6.63	10661.21	7.66	12477.14	6.20	13513.99	7.56	26103.16	
CRISIL 10 Year Gilt Index (Additional Benchmark)	5.57	10555.25	8.00	12595.87	5.53	13093.71	6.51	22946.85	
NAV (Rs.) Per Unit (as on February 27,2026 : 41.4381)	38.4579		32.5022		29.0311		12.5273		

The date of inception of the scheme is 20-Jan-10, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

ICICI Prudential Credit Risk Fund - Direct Plan - Growth as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date [^]
Scheme	9.97	10993.79	9.25	13040.73	8.14	14793.82	8.96	30932.22	03-Dec-10
CRISIL Credit Risk Debt B-II Index (Benchmark)	8.77	10874.76	8.43	12747.70	7.44	14325.06	8.62	29674.59	
CRISIL 10 Year Gilt Index (Additional Benchmark)	5.57	10555.25	8.00	12595.87	5.53	13093.71	6.51	22946.85	
NAV (Rs.) Per Unit (as on February 27,2026 : 37.1001)	33.7464		28.4494		25.0781		11.9940		

The date of inception of the scheme is 03-Dec-10, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

ICICI Prudential US Bluechip Equity Fund - Direct Plan - Growth as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date [^]
Scheme	20.75	12068.72	18.19	16510.63	15.21	20314.37	16.78	77024.57	06-Jul-12
S&P 500 Index (Benchmark)	21.81	12174.82	25.74	19879.68	19.29	24176.46	19.10	99767.36	
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	12.93	18379.22	12.88	49243.22	
NAV (Rs.) Per Unit (as on February 27,2026 : 84.65)	70.14		51.27		41.67		10.99		

The date of inception of the scheme is 06-Jul-12, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on February 28, 2026

ICICI Prudential Smallcap Fund - Direct Plan - Growth as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		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	
Scheme	17.98	11792.36	18.44	16614.82	19.99	24893.95	16.82	77355.57	18-Oct-2007
Nifty Smallcap 250 TRI (Benchmark)	15.40	11535.90	21.92	18121.36	19.02	23901.66	13.24	51371.66	
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	12.93	18379.22	12.88	49243.22	
NAV (Rs.) Per Unit (as on February 27,2026 : 95.07)	80.62		57.22		38.19		12.29		

The date of inception of the scheme is 18-Oct-2007, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

ICICI Prudential Bond Fund - Direct Plan - Growth as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		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	
Scheme	6.81	10679.55	8.11	12634.91	6.75	13867.26	8.04	27659.43	18-Aug-08
CRISIL Medium to Long Duration Debt A-III Index (Benchmark)	7.06	10704.49	7.83	12536.45	6.39	13634.87	7.81	26910.33	
CRISIL 10 Year Gilt Index (Additional Benchmark)	5.57	10555.25	8.00	12595.87	5.53	13093.71	6.51	22946.85	
NAV (Rs.) Per Unit (as on February 27,2026 : 43.8247)	41.0361		34.6854		31.6030		15.8444		

The date of inception of the scheme is 18-Aug-08, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

ICICI Prudential Corporate Bond Fund - Direct Plan - Growth as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		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	
Scheme	7.89	10787.06	8.04	12612.87	6.89	13958.28	8.16	28065.96	05-Apr-11
NIFTY Corporate Bond Index A-II (Benchmark)	6.83	10681.07	7.25	12337.93	5.98	13371.61	7.48	25853.55	
CRISIL 10 Year Gilt Index (Additional Benchmark)	5.57	10555.25	8.00	12595.87	5.53	13093.71	6.51	22946.85	
NAV (Rs.) Per Unit (as on February 27,2026 : 32.5697)	30.1933		25.8226		23.3336		11.6047		

The date of inception of the scheme is 05-Apr-11, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

ICICI Prudential Regular Savings Fund - Direct Plan - Growth as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		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	
Scheme	9.76	10973.17	11.11	13716.48	9.67	15870.11	10.51	37253.44	30-Mar-04
Nifty 50 Hybrid Composite Debt 15:85 Conservative Index (Benchmark)	6.86	10683.84	8.40	12737.58	7.24	14185.98	8.53	29362.19	
CRISIL 10 Year Gilt Index (Additional Benchmark)	5.57	10555.25	8.00	12595.87	5.53	13093.71	6.50	22902.24	
NAV (Rs.) Per Unit (as on February 27,2026 : 85.7686)	78.1621		62.5296		54.0441		23.0230		

The date of inception of the scheme is 30-Mar-04, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

ICICI Prudential Equity - Arbitrage Fund - Direct Plan - Growth as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		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	
Scheme	7.04	10701.76	7.68	12485.64	6.57	13751.08	7.04	24473.68	30-Dec-06
Nifty 50 Arbitrage Index (Benchmark)	7.54	10751.99	7.74	12506.90	6.40	13643.35	NA	NA	
1 Year T Bill (Additional Benchmark)	5.70	10568.47	6.85	12199.75	5.67	13179.53	6.44	22709.28	
NAV (Rs.) Per Unit (as on February 27,2026 : 38.3992)	35.8812		30.7547		27.9245		15.6900		

The date of inception of the scheme is 30-Dec-06, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on February 28, 2026

ICICI Prudential Exports and Services Fund - Direct Plan - Growth as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date [^]
Scheme	14.37	11433.24	20.21	17371.13	18.48	23366.04	18.42	92304.91	30-Nov-05
BSE 500 TRI (Benchmark)	17.35	11730.20	17.67	16292.39	14.76	19917.30	13.94	55643.69	
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	12.93	18379.22	12.90	49283.19	
NAV (Rs.) Per Unit (as on February 27,2026 : 178.61)	156.22		102.82		76.44		19.35		

The date of inception of the scheme is 30-Nov-05, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

ICICI Prudential Ultra Short Term Fund - Direct Plan - Growth as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date [^]
Scheme	7.30	10727.94	7.55	12441.51	6.53	13723.69	7.97	27397.08	03-May-11
NIFTY Ultra Short Duration Debt Index A-I (Benchmark)	6.69	10667.02	7.29	12351.24	6.18	13499.32	7.20	24931.43	
1 Year T Bill (Additional Benchmark)	5.70	10568.47	6.85	12199.75	5.67	13179.53	6.43	22696.61	
NAV (Rs.) Per Unit (as on February 27,2026 : 31.2461)	29.1259		25.1144		22.7680		11.4049		

The date of inception of the scheme is 03-May-11, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

ICICI Prudential Focused Equity Fund - Direct Plan - Growth as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date [^]
Scheme	23.78	12371.15	24.60	19343.53	20.52	25451.78	16.06	70833.88	28-May-09
BSE 500 TRI (Benchmark)	17.35	11730.20	17.67	16292.39	14.76	19917.30	13.56	53186.70	
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	12.93	18379.22	12.93	49422.87	
NAV (Rs.) Per Unit (as on February 27,2026 : 108.73)	87.89		56.21		42.72		15.35		

The date of inception of the scheme is 28-May-09, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

ICICI Prudential Medium Term Bond Fund - Direct Plan - Growth as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date [^]
Scheme	9.31	10928.49	8.75	12861.23	7.64	14453.53	8.55	29306.14	15-Sep-04
NIFTY Medium Duration Debt Index A-III (Benchmark)	7.38	10735.80	7.70	12493.49	6.20	13515.64	7.67	26331.28	
CRISIL 10 Year Gilt Index (Additional Benchmark)	5.57	10555.25	8.00	12595.87	5.53	13093.71	6.44	22653.26	
NAV (Rs.) Per Unit (as on February 27,2026 : 51.8156)	47.4133		40.2882		35.8498		17.6808		

The date of inception of the scheme is 15-Sep-04, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

ICICI Prudential Banking & PSU Debt Fund - Direct Plan - Growth as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date [^]
Scheme	7.68	10766.07	7.93	12571.61	6.83	13917.09	8.13	27570.69	13-Mar-13
Nifty Banking & PSU Debt Index A-II (Benchmark)	6.99	10696.68	7.30	12355.42	5.94	13350.92	7.36	25133.37	
CRISIL 10 Year Gilt Index (Additional Benchmark)	5.57	10555.25	8.00	12595.87	5.53	13093.71	6.44	22467.16	
NAV (Rs.) Per Unit (as on February 27,2026 : 35.5036)	32.9773		28.2411		25.5108		12.8773		

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on February 28, 2026

ICICI Prudential Global Stable Equity Fund (FOF) - Direct Plan - Growth as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		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	
Scheme	17.86	11780.50	13.99	14809.91	12.66	18161.34	10.49	34670.00	13-Sep-13
MSCI World - Net Return Index (Benchmark)	26.35	12626.65	24.47	19285.45	17.49	22402.87	14.21	52411.11	
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	12.93	18379.22	13.76	49907.17	
NAV (Rs.) Per Unit (as on February 27,2026 : 34.67)	29.43		23.41		19.09		10.00		

ICICI Prudential Dividend Yield Equity Fund - Direct Plan - Growth as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		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	
Scheme	20.57	12051.18	24.99	19527.91	24.09	29461.02	16.60	61220.00	16-May-14
NIFTY 500 TRI (Benchmark)	17.68	11762.45	17.97	16419.68	15.58	20643.11	12.27	39144.73	
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	12.93	18379.22	12.56	40386.32	
NAV (Rs.) Per Unit (as on February 27,2026 : 61.22)	50.80		31.35		20.78		10.00		

ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Growth as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		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	
Scheme	7.52	10749.92	8.54	12786.77	6.51	13715.14	8.71	26047.80	12-Sep-14
CRISIL 10 Year Gilt Index (Benchmark)	5.57	10555.25	8.00	12595.87	5.53	13093.71	6.99	21703.43	
NAV (Rs.) Per Unit (as on February 27,2026 : 26.0478)	24.2307		20.3709		18.9920		10.00		

ICICI Prudential Equity Savings Fund - Direct Plan - Growth as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		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	
Scheme	8.11	10809.05	8.92	12922.52	8.28	14889.16	8.44	24850.00	05-Dec-14
Nifty Equity Savings TRI (Benchmark)	10.21	11017.84	10.29	13414.00	8.87	15303.03	8.61	25306.37	
CRISIL 10 Year Gilt Index (Additional Benchmark)	5.57	10555.25	8.00	12595.87	5.53	13093.71	6.61	20539.12	
NAV (Rs.) Per Unit (as on February 27,2026 : 24.85)	22.99		19.23		16.69		10.00		

ICICI Prudential BSE Sensex Index Fund - Direct Plan - Growth as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		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	
Scheme	12.06	11202.72	12.36	14184.40	11.58	17305.01	12.48	26976.60	21-Sep-17
BSE SENSEX TRI (Benchmark)	12.34	11230.20	12.65	14297.00	11.92	17571.76	12.83	27700.80	
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	12.93	18379.22	12.72	27482.27	
NAV (Rs.) Per Unit (as on February 27,2026 : 26.98)	24.0804		19.0185		15.5889		10.00		

ICICI Prudential Long Term Wealth Enhancement Fund - Direct Plan - Growth as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		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	
Scheme	15.72	11567.57	19.56	17090.70	17.11	22045.62	14.82	29960.00	22-Mar-18
Nifty 500 TRI (Benchmark)	17.68	11762.45	17.97	16419.68	15.28	20374.46	14.30	28907.64	
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	12.93	18379.22	13.51	27362.55	
NAV (Rs.) Per Unit (as on February 27,2026 : 29.96)	25.90		17.53		13.59		10.00		

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on February 28, 2026

ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Direct Plan - Growth as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		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	
Scheme	14.98	11493.11	29.03	21483.01	18.76	23650.79	20.58	41720.00	13-Jul-18
BSE Healthcare TRI (Benchmark)	15.60	11555.81	27.44	20695.65	16.75	21709.88	16.89	32900.35	
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	12.93	18379.22	12.75	24987.80	
NAV (Rs.) Per Unit (as on February 27,2026 : 41.72)	36.30		19.42		17.64		10.00		

ICICI Prudential Manufacturing Fund - Direct Plan - Growth as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		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	
Scheme	32.24	13213.46	28.40	21168.08	23.14	28343.95	20.67	40050.00	11-Oct-18
Nifty India Manufacturing TRI (Benchmark)	31.14	13104.54	26.52	20251.20	21.01	25980.57	18.65	35362.12	
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	12.93	18379.22	14.28	26811.52	
NAV (Rs.) Per Unit (as on February 27,2026 : 40.05)	30.31		18.92		14.13		10.00		

ICICI Prudential India Opportunities Fund - Direct Plan - Growth as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		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	
Scheme	19.52	11945.99	25.14	19595.57	24.23	29621.54	21.78	40700.00	15-Jan-19
Nifty 500 TRI (Benchmark)	17.68	11762.45	17.97	16419.68	14.86	20005.76	15.12	27260.94	
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	12.93	18379.22	13.83	25157.26	
NAV (Rs.) Per Unit (as on February 27,2026 : 40.70)	34.07		20.77		13.74		10.00		

ICICI Prudential Retirement Fund - Hybrid Conservative Plan - Direct Plan - Growth as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		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	
Scheme	13.60	11355.59	13.39	14577.65	9.73	15919.70	10.24	19792.80	27-Feb-19
Nifty 50 Hybrid Composite Debt 15:85 Conservative Index (Benchmark)	6.86	10683.84	8.40	12737.58	7.24	14185.98	8.62	17844.58	
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	12.93	18379.22	14.17	25306.83	
CRISIL 10 Year Gilt Index (Additional Benchmark)	5.57	10555.25	8.00	12595.87	5.53	13093.71	6.60	15652.09	
NAV (Rs.) Per Unit (as on February 27,2026 : 19.7928)	17.4300		13.5775		12.4329		10.00		

ICICI Prudential Retirement Fund - Pure Equity Plan - Direct Plan - Growth as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		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	
Scheme	28.96	12887.13	28.40	21170.15	23.52	28785.55	20.74	37450.00	27-Feb-19
Nifty 500 TRI (Benchmark)	17.68	11762.45	17.97	16419.68	14.86	20005.76	15.75	27865.90	
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	12.93	18379.22	14.17	25306.83	
NAV (Rs.) Per Unit (as on February 27,2026 : 37.45)	29.06		17.69		13.01		10.00		

ICICI Prudential Retirement Fund - Pure Debt Plan - Direct Plan - Growth as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		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	
Scheme	6.40	10638.60	7.39	12385.77	6.33	13594.02	7.71	16822.60	27-Feb-19
Nifty Composite Debt Index (Benchmark)	5.41	10539.53	7.25	12334.78	6.15	13484.58	7.39	16481.44	
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	12.93	18379.22	14.17	25306.83	
CRISIL 10 Year Gilt Index (Additional Benchmark)	5.57	10555.25	8.00	12595.87	5.53	13093.71	6.60	15652.09	
NAV (Rs.) Per Unit (as on February 27,2026 : 16.8226)	15.8128		13.5822		12.3750		10.00		

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on February 28, 2026

ICICI Prudential Retirement Fund - Hybrid Aggressive Plan - Direct Plan - Growth as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		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	
Scheme	25.46	12538.49	24.96	19514.25	18.30	23194.77	17.05	30130.00	27-Feb-19
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	13.63	11359.04	14.12	14862.09	11.75	17440.30	13.13	23725.60	
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	12.93	18379.22	14.17	25306.83	
NAV (Rs.) Per Unit (as on February 27,2026 : 30.13)	24.03		15.44		12.99		10.00		

ICICI Prudential Bharat Consumption Fund - Direct Plan - Growth as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		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	
Scheme	10.17	11013.94	17.04	16033.21	16.21	21212.37	14.93	26070.00	12-Apr-19
Nifty India Consumption TRI (Benchmark)	14.59	11454.85	18.55	16660.75	15.98	20998.09	14.53	25450.10	
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	12.93	18379.22	13.19	23460.73	
NAV (Rs.) Per Unit (as on February 27,2026 : 26.07)	23.67		16.26		12.29		10.00		

ICICI Prudential MNC Fund - Direct Plan - Growth as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		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	
Scheme	17.27	11721.71	17.07	16043.68	16.18	21187.12	18.72	31590.00	17-Jun-19
Nifty MNC TRI (Benchmark)	28.76	12866.78	19.90	17235.09	16.40	21382.34	15.83	26788.25	
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	12.93	18379.22	13.48	23339.81	
NAV (Rs.) Per Unit (as on February 27,2026 : 31.59)	26.95		19.69		14.91		10.00		

ICICI Prudential Commodities Fund - Direct Plan - Growth as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		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	
Scheme	33.89	13377.95	23.26	18725.20	25.00	30557.55	29.11	50970.00	15-Oct-19
Nifty Commodities TRI (Benchmark)	32.36	13225.72	23.94	19037.83	19.73	24624.85	20.50	32831.10	
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	12.93	18379.22	14.50	23703.19	
NAV (Rs.) Per Unit (as on February 27,2026 : 50.97)	38.10		27.22		16.68		10.00		

ICICI Prudential ESG Exclusionary Strategy Fund - Direct Plan - Growth as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		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	
Scheme	12.14	11210.65	19.40	17022.06	15.02	20147.95	16.85	23150.00	09-Oct-20
NIFTY 100 ESG TRI (Benchmark)	18.05	11799.32	17.45	16200.24	13.23	18625.30	16.39	22659.86	
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	12.93	18379.22	16.24	22505.00	
NAV (Rs.) Per Unit (as on February 27,2026 : 23.15)	20.65		13.60		11.49		10.00		

ICICI Prudential Quant Fund - Direct Plan - Growth as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		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	
Scheme	14.40	11435.48	17.89	16385.04	15.73	20772.61	17.95	23660.00	11-Dec-20
BSE 200 TRI (Benchmark)	17.36	11731.28	17.46	16205.37	14.48	19676.60	15.72	21414.34	
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	12.93	18379.22	13.99	19798.08	
NAV (Rs.) Per Unit (as on February 27,2026 : 23.66)	20.69		14.44		11.39		10.00		

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on February 28, 2026

ICICI Prudential Business Cycle Fund - Direct Plan - Growth as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		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	
Scheme	23.84	12376.37	24.52	19307.14	20.43	25356.47	21.47	27030.00	18-Jan-21
Nifty 500 TRI (Benchmark)	17.68	11762.45	17.97	16419.68	14.86	20005.76	15.32	20724.21	
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	12.93	18379.22	13.06	18728.20	
NAV (Rs.) Per Unit (as on February 27,2026 : 27.03)	21.84		14.00		10.66		10.00		

ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF - Direct Plan - Growth as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		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	
Scheme	14.53	11448.70	17.21	16102.07	-	-	13.79	18789.50	12-Apr-21
Nifty 100 Low Volatility 30 TRI (Benchmark)	15.90	11585.05	18.04	16446.16	-	-	14.67	19509.37	
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	-	-	13.61	18646.46	
NAV (Rs.) Per Unit (as on February 27,2026 : 18.7895)	16.4119		11.6690		-		10.00		

ICICI Prudential Flexicap Fund - Direct Plan - Growth as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		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	
Scheme	23.05	12298.44	21.10	17758.47	-	-	16.74	20440.00	17-Jul-21
BSE 500 TRI (Benchmark)	17.35	11730.20	17.67	16292.39	-	-	12.96	17555.95	
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	-	-	11.70	16670.33	
NAV (Rs.) Per Unit (as on February 27,2026 : 20.44)	16.62		11.51		-		10.00		

ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF - Direct Plan - Growth as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		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	
Scheme	15.68	11563.12	18.42	16607.30	-	-	10.14	15357.10	01-Jan-13
Nifty Alpha Low -Volatility 30 TRI (Benchmark)	16.05	11599.87	19.23	16950.15	-	-	11.21	16030.03	
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	-	-	9.93	15227.59	
NAV (Rs.) Per Unit (as on February 27,2026 : 15.3571)	13.2811		9.2472		-		10.00		

ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund - Direct Plan - Growth as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		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	
Scheme	7.75	10772.78	7.90	12562.41	-	-	6.10	12992.30	28-Sep-21
Nifty PSU Bond Plus SDL Sep 2027 40:60 Index (Benchmark)	8.04	10802.17	8.20	12667.80	-	-	6.42	13165.55	
CRISIL 10 Year Gilt Index (Additional Benchmark)	5.57	10555.25	8.00	12595.87	-	-	5.54	12688.25	
NAV (Rs.) Per Unit (as on February 27,2026 : 12.9923)	12.0603		10.3422		-		10.00		

ICICI Prudential NASDAQ 100 Index Fund - Direct Plan - Growth as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		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	
Scheme	24.24	12416.98	31.70	22844.39	-	-	16.89	19762.00	18-Oct-21
NASDAQ-100 TRI (Benchmark)	25.32	12523.93	32.63	23332.22	-	-	17.73	20388.73	
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	-	-	8.60	14336.10	
NAV (Rs.) Per Unit (as on February 27,2026 : 19.76)	15.9153		8.6507		-		10.00		

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on February 28, 2026

ICICI Prudential Nifty Smallcap 250 Index Fund - Direct Plan - Growth as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		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	
Scheme	14.73	11469.12	21.08	17751.03	-	-	11.96	16299.00	02-Nov-21
Nifty Smallcap 250 TRI (Benchmark)	15.40	11535.90	21.92	18121.36	-	-	13.18	17076.37	
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	-	-	9.47	14789.68	
NAV (Rs.) Per Unit (as on February 27,2026 : 16.30)	14.2112		9.1820		-		10.00		

ICICI Prudential BSE 500 ETF FOF - Direct Plan - Growth as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		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	
Scheme	16.41	11636.63	16.96	15998.39	-	-	11.55	15903.20	01-Dec-21
BSE 500 TRI (Benchmark)	17.35	11730.20	17.67	16292.39	-	-	12.16	16276.32	
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	-	-	10.72	15404.18	
NAV (Rs.) Per Unit (as on February 27,2026 : 15.9032)	13.6665		9.9405		-		10.00		

ICICI Prudential Nifty Midcap 150 Index Fund - Direct Plan - Growth as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		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	
Scheme	23.47	12339.94	24.30	19207.15	-	-	17.33	19520.80	22-Dec-21
Nifty Midcap 150 TRI (Benchmark)	23.94	12386.83	24.92	19496.01	-	-	17.98	19983.84	
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	-	-	11.19	15591.18	
NAV (Rs.) Per Unit (as on February 27,2026 : 19.52)	15.8192		10.1633		-		10.00		

ICICI Prudential Passive Multi - Asset Fund of Funds - Direct Plan - Growth as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		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	
Scheme	20.13	12007.01	16.48	15803.12	-	-	13.55	16889.90	14-Jan-22
CRISIL Hybrid 50 + 50 - Moderate Index (80%) + S&P Global 1200 Index (15%) + Domestic Gold Price (5%) (Benchmark)	17.83	11777.23	16.07	15638.42	-	-	11.48	15650.58	
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	-	-	9.39	14480.68	
NAV (Rs.) Per Unit (as on February 27,2026 : 16.8899)	14.0667		10.6877		-		10.00		

ICICI Prudential Silver ETF FOF - Direct Plan - Growth as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		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	
Scheme	176.42	27565.02	58.67	39949.61	-	-	40.91	40435.40	01-Feb-22
Domestic Prices of Silver (Benchmark)	186.10	28527.80	61.86	42403.22	-	-	43.33	43347.46	
NAV (Rs.) Per Unit (as on February 27,2026 : 40.4354)	14.6691		10.1216		-		10.00		

ICICI Prudential Strategic Metal and Energy Equity Fund of Fund - Direct Plan - Growth as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		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	
Scheme	91.27	19092.73	36.45	25407.37	-	-	32.18	31134.70	02-Feb-22
NYSE Arca Gold Miners Index and the S&P Oil & Gas Exploration & Production Select Industry Index (Benchmark)	103.73	20333.52	40.31	27623.50	-	-	34.10	33021.28	
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	-	-	10.23	14864.39	
NAV (Rs.) Per Unit (as on February 27,2026 : 31.1347)	16.3071		12.2542		-		10.00		

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on February 28, 2026

ICICI Prudential Nifty Bank Index Fund - Direct Plan - Growth as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		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	
Scheme	25.99	12590.70	15.17	15274.43	-	-	14.86	17390.40	02-Mar-22
Nifty Bank TRI (Benchmark)	26.28	12619.74	15.52	15414.14	-	-	15.35	17690.60	
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	-	-	12.29	15887.50	
NAV (Rs.) Per Unit (as on February 27,2026 : 17.39)	13.8121		11.3853		-		10.00		

ICICI Prudential Nifty SDL Sep 2027 Index Fund - Direct Plan - Growth as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		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	
Scheme	7.65	10762.78	8.05	12614.32	-	-	6.68	12896.50	24-Mar-22
Nifty SDL Sep 2027 Index (Benchmark)	8.15	10812.82	8.43	12749.25	-	-	7.17	13131.41	
CRISIL 10 Year Gilt Index (Additional Benchmark)	5.57	10555.25	8.00	12595.87	-	-	6.59	12853.77	
NAV (Rs.) Per Unit (as on February 27,2026 : 12.8965)	11.9825		10.2237		-		10.00		

ICICI Prudential Housing Opportunities Fund - Direct Plan - Growth as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		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	
Scheme	19.50	11943.90	19.20	16938.02	-	-	16.94	18310.00	18-Apr-22
Nifty Housing Index (Benchmark)	22.34	12227.48	19.13	16905.05	-	-	12.19	15601.98	
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	-	-	11.74	15360.72	
NAV (Rs.) Per Unit (as on February 27,2026 : 18.31)	15.33		10.81		-		10.00		

ICICI Prudential Nifty 200 Momentum 30 Index Fund - Direct Plan - Growth as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		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	
Scheme	17.31	11726.24	20.51	17501.23	-	-	16.13	17046.90	05-Aug-22
Nifty 200 Momentum 30 TRI (Benchmark)	18.23	11817.85	21.50	17936.87	-	-	17.19	17610.82	
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	-	-	12.14	15047.50	
NAV (Rs.) Per Unit (as on February 27,2026 : 17.05)	14.5374		9.7404		-		10.00		

ICICI Prudential Nifty IT Index Fund - Direct Plan - Growth as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		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	
Scheme	-16.28	8375.61	2.85	10880.15	-	-	2.21	10801.60	18-Aug-22
NIFTY IT TRI (Benchmark)	-16.10	8394.39	3.24	11002.96	-	-	2.63	10961.09	
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	-	-	11.22	14556.01	
NAV (Rs.) Per Unit (as on February 27,2026 : 10.80)	12.8965		9.9278		-		10.00		

ICICI Prudential PSU Equity Fund - Direct Plan - Growth as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		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	
Scheme	32.40	13230.26	32.29	23149.76	-	-	28.70	23960.00	12-Sep-22
BSE PSU TRI (Benchmark)	44.54	14439.67	37.60	26053.52	-	-	32.77	26683.65	
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	-	-	11.48	14569.24	
NAV (Rs.) Per Unit (as on February 27,2026 : 23.96)	18.11		10.35		-		10.00		

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on February 28, 2026

ICICI Prudential Nifty50 Equal Weight Index Fund - Direct Plan - Growth as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		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	
Scheme	20.86	12079.47	19.85	17213.92	-	-	17.28	17206.00	03-Oct-22
NIFTY 50 Equal Weight TRI (Benchmark)	21.39	12132.83	20.54	17516.34	-	-	17.99	17566.58	
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	-	-	13.68	15474.25	
NAV (Rs.) Per Unit (as on February 27,2026 : 17.21)	14.2440		9.9954		-		10.00		

ICICI Prudential Nifty G-Sec Dec 2030 Index Fund - Direct Plan - Growth as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		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	
Scheme	7.76	10773.84	8.52	12780.71	-	-	8.39	13133.20	11-Oct-22
Nifty G-sec Dec 2030 Index (Benchmark)	8.11	10808.88	8.83	12888.32	-	-	8.76	13285.78	
CRISIL 10 Year Gilt Index (Additional Benchmark)	5.57	10555.25	8.00	12595.87	-	-	7.92	12941.57	
NAV (Rs.) Per Unit (as on February 27,2026 : 13.1332)	12.1899		10.2758		-		10.00		

ICICI Prudential Nifty Auto Index Fund - Direct Plan - Growth as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		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	
Scheme	38.19	13806.68	30.56	22257.50	-	-	27.26	22603.60	11-Oct-22
Nifty Auto TRI (Benchmark)	38.92	13879.81	31.38	22676.81	-	-	28.13	23135.66	
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	-	-	13.58	15386.60	
NAV (Rs.) Per Unit (as on February 27,2026 : 22.60)	16.3715		10.1555		-		10.00		

ICICI Prudential Nifty SDL Dec 2028 Index Fund - Direct Plan - Growth as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		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	
Scheme	7.74	10772.21	8.35	12720.84	-	-	8.34	13111.50	12-Oct-22
Nifty SDL Dec 2028 Index (Benchmark)	8.00	10797.49	8.58	12802.23	-	-	8.65	13238.09	
CRISIL 10 Year Gilt Index (Additional Benchmark)	5.57	10555.25	8.00	12595.87	-	-	7.90	12930.60	
NAV (Rs.) Per Unit (as on February 27,2026 : 13.1115)	12.1716		10.3071		-		10.00		

ICICI Prudential Transportation And Logistics Fund - Direct Plan - Growth as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		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	
Scheme	33.60	13349.78	30.26	22104.19	-	-	26.03	21640.00	28-Oct-22
Nifty Transportation & Logistics TRI (Benchmark)	30.55	13045.58	29.44	21685.88	-	-	24.03	20516.10	
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	-	-	12.19	14676.86	
NAV (Rs.) Per Unit (as on February 27,2026 : 21.64)	16.21		9.79		-		10.00		

ICICI Prudential Nifty Pharma Index Fund - Direct Plan - Growth as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		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	
Scheme	16.21	11616.04	24.80	19435.44	-	-	19.61	17763.60	14-Dec-22
Nifty Pharma TRI (Benchmark)	16.73	11668.01	25.92	19966.01	-	-	20.64	18259.03	
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	-	-	11.02	13984.12	
NAV (Rs.) Per Unit (as on February 27,2026 : 17.76)	15.2923		9.1398		-		10.00		

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on February 28, 2026

ICICI Prudential Nifty SDL Sep 2026 Index Fund - Direct Plan - Growth as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		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	
Scheme	7.10	10708.15	7.68	12485.76	-	-	7.40	12556.80	21-Dec-22
Nifty SDL Sep 2026 Index (Benchmark)	7.18	10715.48	7.90	12563.90	-	-	7.61	12633.65	
NIFTY 10 yr Benchmark G-Sec Index (Additional Benchmark)	6.05	10603.08	8.22	12675.57	-	-	7.81	12709.46	
NAV (Rs.) Per Unit (as on February 27,2026 : 12.5568)	11.7264		10.0569		-		10.00		

ICICI Prudential Innovation Fund - Direct Plan - Growth as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		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	
Scheme	18.52	11846.06	-	-	-	-	25.21	18930.00	28-Apr-23
Nifty 500 TRI (Benchmark)	17.68	11762.45	-	-	-	-	17.11	15657.45	
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	-	-	-	-	13.78	14425.65	
NAV (Rs.) Per Unit (as on February 27,2026 : 18.93)	15.98		-		-		10.00		

ICICI Prudential Nifty50 Value 20 Index Fund - Direct Plan - Growth as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		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	
Scheme	9.28	10925.77	-	-	-	-	4.57	10969.80	02-Feb-24
Nifty 50 Value 20 TRI (Benchmark)	9.67	10964.48	-	-	-	-	5.01	11065.29	
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	-	-	-	-	8.36	11810.19	
NAV (Rs.) Per Unit (as on February 27,2026 : 10.97)	10.0403		-		-		10.00		

ICICI Prudential Nifty LargeMidcap 250 Index Fund - Direct Plan - Growth as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		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	
Scheme	19.77	11970.84	-	-	-	-	11.24	12323.50	13-Mar-24
Nifty LargeMidcap 250 TRI (Benchmark)	20.18	12011.60	-	-	-	-	11.76	12437.08	
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	-	-	-	-	8.41	11717.44	
NAV (Rs.) Per Unit (as on February 27,2026 : 12.32)	10.2946		-		-		10.00		

ICICI Prudential Energy Opportunities Fund - Direct Plan - Growth as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		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	
Scheme	31.98	13188.24	-	-	-	-	7.39	11210.00	22-Jul-24
Nifty Energy TRI (Benchmark)	24.97	12489.54	-	-	-	-	-5.98	9058.82	
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	-	-	-	-	2.81	10453.80	
NAV (Rs.) Per Unit (as on February 27,2026 : 11.21)	8.50		-		-		10.00		

ICICI Prudential Nifty200 Value 30 Index Fund - Direct Plan - Growth as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		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	
Scheme	47.45	14729.27	-	-	-	-	13.23	11844.10	18-Oct-24
Nifty200 Value 30 TRI (Benchmark)	48.33	14816.52	-	-	-	-	13.86	11933.11	
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	-	-	-	-	2.07	10283.33	
NAV (Rs.) Per Unit (as on February 27,2026 : 11.84)	8.0412		-		-		10.00		

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on February 28, 2026

ICICI Prudential Equity Minimum Variance Fund - Direct Plan - Growth as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date [^]
Scheme	18.12	11806.45	-	-	-	-	7.91	10980.00	21-Dec-22
Nifty 50 TRI (Benchmark)	15.12	11507.37	-	-	-	-	2.77	10341.22	
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	-	-	-	-	2.77	10341.22	
NAV (Rs.) Per Unit (as on February 27,2026 : 10.98)	9.30		-		-		10.00		

ICICI Prudential Nifty 500 Index Fund - Direct Plan - Growth as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date [^]
Scheme	16.83	11677.96	-	-	-	-	3.71	10442.90	21-Dec-22
Nifty 500 TRI (Benchmark)	17.68	11762.45	-	-	-	-	4.17	10497.29	
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	-	-	-	-	6.85	10819.23	
NAV (Rs.) Per Unit (as on February 27,2026 : 10.44)	8.9424		-		-		10.00		

ICICI Prudential Rural Opportunities Fund - Direct Plan - Growth as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date [^]
Scheme	23.80	12372.34	-	-	-	-	14.97	11630.00	28-Jan-25
Nifty 500 TRI (Benchmark)	25.03	12495.45	-	-	-	-	17.45	11901.09	
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	-	-	-	-	10.18	11105.93	
NAV (Rs.) Per Unit (as on February 27,2026 : 11.63)	9.40		-		-		10.00		

ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund - Direct Plan - Growth as on February 28, 2026

Particulars	6 Months		1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date [^]
Scheme	6.08	10607.84	-	-	-	-	-	-	6.95	10695.19	19-Mar-25
CRISIL-IBX Financial Services 3-6 Months Debt Index (Benchmark)	5.98	10597.81	-	-	-	-	-	-	6.89	10688.89	
1 Year T Bill (Additional Benchmark)	4.38	10438.38	-	-	-	-	-	-	5.67	10567.47	
NAV (Rs.) Per Unit (as on February 27,2026 : 10.6571)	10.3436		-		-		-		10.00		

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Scheme for the 6 month period is 3.03%

ICICI Prudential Liquid Fund - Direct Plan - Growth as on February 28, 2026

Particulars	7 Days	15 Days	30 Days	1 Year		3 Years		5 Years		Since inception		
	Simple Annualized Returns (%)	Simple Annualized Returns (%)	Simple Annualized Returns (%)	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date [^]
Scheme	5.69	5.62	6.42	6.39	10638.85	7.01	12255.42	5.94	13349.57	6.83	23880.61	31-Dec-12
CRISIL Liquid Debt A-I Index (Benchmark)	5.67	5.69	6.41	6.21	10621.45	6.89	12216.56	5.93	13342.19	6.72	23547.00	
1 Year T Bill (Additional Benchmark)	2.76	4.08	6.61	5.70	10569.99	6.85	12201.50	5.67	13178.88	6.45	22767.33	
NAV (Rs.) Per Unit (as on February 28,2026 : 405.6489)	405.2069	404.7142	403.5192	381.2900		330.9954		303.8666		100.00		

The date of inception of the scheme is 17-Nov-05, however the direct plan under the scheme was being offered since December 31, 2012. Thus the NAV of direct plan is computed for period starting December 31, 2012.

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on February 28, 2026

ICICI Prudential Money Market Fund - Direct Plan - Growth as on February 28, 2026

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	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	7.02	6.28	7.87	7.35	10732.76	7.59	12454.79	6.38	13626.49	7.28	25216.98				
NIFTY Money Market Index A-I (Benchmark)	5.54	6.09	7.26	6.74	10672.03	7.24	12332.65	6.06	13422.61	6.94	24181.53				
1 Year T Bill (Additional Benchmark)	2.75	4.42	6.39	5.70	10568.47	6.85	12199.75	5.67	13179.53	6.45	22764.07				
NAV (Rs.) Per Unit (as on February 27,2026 : 400.6733)	400.1346	399.6419	398.0984	373.3182		321.7023		294.0399		100.00					
															31-Dec-12

The date of inception of the scheme is 17-Nov-05, however the direct plan under the scheme was being offered since December 31, 2012. Thus the NAV of direct plan is computed for period starting December 31, 2012.

ICICI Prudential Overnight Fund - Direct Plan - Growth as on February 28, 2026

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	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	4.86	4.88	4.81	5.58	10558.26	6.33	12022.61	5.47	13055.13	5.17	14447.54				
CRISIL Liquid Debt A-I Index (Benchmark)	4.92	4.90	4.76	5.57	10556.71	6.36	12032.50	5.53	13088.61	5.23	14503.35				
1 Year T Bill (Additional Benchmark)	2.76	4.08	6.61	5.70	10569.99	6.85	12201.50	5.67	13178.88	5.97	15261.15				
NAV (Rs.) Per Unit (as on February 28,2026 : 1444.9840)	1443.6372	1442.0948	1439.2960	1368.5813		1201.8890		110.6832		100.0159					
															15-Nov-18

ICICI Prudential Multi Sector Passive FOF - Direct Plan - Growth as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date [^]
Scheme	18.73	11867.31	18.96	16833.85	15.93	20961.57	12.92	49517.75	
Nifty 500 TRI (Benchmark)	17.62	11756.30	17.48	16214.30	14.37	19586.37	12.18	45409.66	
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	12.93	18379.22	12.93	49594.25	
NAV (Rs.) Per Unit (as on February 27,2026 : 177.0928)	149.2274		105.2004		84.4845		35.7635		01-Jan-13

ICICI Prudential Diversified Debt Strategy Active FOF - Direct Plan - Growth as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date [^]
Scheme	7.54	10751.81	7.92	12568.29	6.63	13790.16	8.41	26152.18	
Nifty Composite Debt Index A-III (Benchmark)	6.35	10633.31	7.58	12450.92	6.28	13561.47	7.93	24820.30	
CRISIL 10 Year Gilt Index (Additional Benchmark)	5.57	10555.25	8.00	12595.87	5.53	13093.71	7.26	23028.44	
NAV (Rs.) Per Unit (as on February 27,2026 : 48.5557)	45.1605		38.6335		35.2104		18.5666		04-Apr-14

ICICI Prudential Dynamic Asset Allocation Active FOF - Direct Plan - Growth as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date [^]
Scheme	13.73	11368.53	14.60	15050.00	13.32	18697.89	12.43	46631.89	
CRISIL Hybrid 50 + 50 - Moderate Index (Benchmark)	12.03	11199.03	12.66	14298.97	10.54	16514.79	10.57	37451.44	
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	12.93	18379.22	12.93	49446.32	
NAV (Rs.) Per Unit (as on February 27,2026 : 136.4230)	120.0006		90.6465		72.9617		29.2553		10-Jan-13

ICICI Prudential Thematic Advantage Fund (FOF) - Direct Plan - Growth as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date [^]
Scheme	14.62	11457.49	19.88	17227.15	18.03	22926.10	15.43	47364.06	
Nifty 200 TRI (Benchmark)	17.76	11770.99	17.53	16234.56	14.40	19610.85	12.71	36571.00	
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	12.93	18379.22	12.30	35151.68	
NAV (Rs.) Per Unit (as on February 27,2026 : 239.3391)	208.8932		138.9313		104.3959		50.5318		30-Apr-15

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on February 28, 2026

ICICI Prudential Income plus Arbitrage Omni FOF - Direct Plan - Growth as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		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	
Scheme	8.33	10830.28	11.74	13951.44	10.62	16570.84	9.66	32895.08	05-Apr-13
60% Nifty Composite Debt Index + 40% Nifty Arbitrage Index (Benchmark)	7.23	10721.23	9.41	13096.15	8.32	14922.08	9.33	31634.92	
CRISIL 10 Year Gilt Index (Additional Benchmark)	5.57	10555.25	8.00	12595.87	5.53	13093.71	6.45	22400.57	
NAV (Rs.) Per Unit (as on February 27,2026 : 69.7833)	64.4335		50.0187		42.1121		21.2139		

ICICI Prudential BHARAT 22 FOF - Direct Plan - Growth as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		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	
Scheme	34.27	13415.79	29.86	21901.00	27.51	33757.42	18.67	37173.00	29-Jun-18
BSE Bharat 22 TRI (Benchmark)	34.60	13449.29	30.43	22189.18	28.24	34732.39	19.03	38054.13	
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	12.93	18379.22	13.10	25717.70	
NAV (Rs.) Per Unit (as on February 27,2026 : 37.1730)	27.7084		16.9732		11.0118		10.00		

ICICI Prudential Global Advantage Fund (FOF) - Direct Plan - Growth as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		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	
Scheme	29.00	12891.22	20.46	17480.00	10.38	16394.16	13.45	22419.50	07-Oct-19
S&P Global 1200 Index (80%) + BSE Sensex TRI (20%) (Benchmark)	26.29	12621.17	23.25	18723.00	17.35	22272.15	18.71	29957.29	
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	12.93	18379.22	14.92	24346.37	
NAV (Rs.) Per Unit (as on February 27,2026 : 22.4195)	17.3913		12.8258		13.6753		10.00		

ICICI Prudential Diversified Equity All Cap Omni FOF - Direct Plan - Growth as on February 28, 2026

Particulars	1 Year		3 Years		5 Years		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	
Scheme	15.76	11571.54	21.91	18117.36	19.56	24455.93	21.48	32206.50	25-Feb-20
BSE 500 TRI (Benchmark)	17.35	11730.20	17.67	16292.39	14.76	19917.30	16.76	25383.31	
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	12.93	18379.22	14.79	22907.44	
NAV (Rs.) Per Unit (as on February 27,2026 : 32.2065)	27.8325		17.7766		13.1692		10.00		

ICICI Prudential Nifty EV & New Age Automotive ETF FOF - Direct Plan - Growth as on February 28, 2026

Particulars	6 Months		1 Year		3 Years		5 Years		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	CAGR (%)	Current Value of Investment of Rs. 10000	
Scheme	6.29	10629.46	-	-	-	-	-	-	19.43	11942.82	28-Jan-25
Nifty EV & New Age Automotive TRI (Benchmark)	7.67	10766.58	-	-	-	-	-	-	20.98	12097.62	
Nifty 50 TRI 2 (Additional Benchmark)	6.75	10674.53	-	-	-	-	-	-	7.78	10777.94	
NAV (Rs.) Per Unit (as on February 27,2026 : 11.6820)	11.3265		-		-		-		10.00		

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Scheme for the 6 month period is 3.14%

ICICI Prudential Quality Fund - Direct Plan - Growth as on February 28, 2026

Particulars	6 Months		1 Year		3 Years		5 Years		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	CAGR (%)	Current Value of Investment of Rs. 10000	
Scheme	4.56	10455.79	-	-	-	-	-	-	4.56	10456.25	28-Jan-25
Nifty 200 Quality 30 TRI (Benchmark)	-1.00	9899.91	-	-	-	-	-	-	-0.96	9904.02	
Nifty 50 TRI (Additional Benchmark)	6.75	10674.53	-	-	-	-	-	-	3.07	10307.39	
NAV (Rs.) Per Unit (as on February 27,2026 : 10.35)	10.12		-		-		-		10.00		

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Scheme for the 6 month period is 2.27%

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on February 28, 2026

ICICI Prudential Nifty200 Quality 30 Index Fund - Direct Plan - Growth as on February 28, 2026

Particulars	6 Months		1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date [^]
Scheme	-1.43	9857.42	-	-	-	-	-	-	-3.49	9650.54	09-Jun-25
Nifty 200 Quality 30 TRI (Benchmark)	-1.00	9899.91	-	-	-	-	-	-	-3.03	9697.41	
Nifty 50 TRI (Additional Benchmark)	6.75	10674.53	-	-	-	-	-	-	1.54	10154.05	
NAV (Rs.) Per Unit (as on February 27,2026 : 9.75)	9.8180		-		-		-		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 -0.71%

ICICI Prudential Nifty Top 15 Equal Weight Index Fund - Direct Plan - Growth as on February 28, 2026

Particulars	6 Months		1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date [^]
Scheme	7.51	10750.64	-	-	-	-	-	-	0.87	10086.95	26-Jun-25
Nifty 200 Quality 30 TRI (Benchmark)	8.25	10824.56	-	-	-	-	-	-	1.61	10160.67	
Nifty 50 TRI (Additional Benchmark)	6.75	10674.53	-	-	-	-	-	-	-1.02	9897.78	
NAV (Rs.) Per Unit (as on February 27,2026 : 10.06)	9.6957		-		-		-		10.00		

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Scheme for the 6 month period is 3.74%

ICICI Prudential Nifty Private Bank Index Fund - Direct Plan - Growth as on February 28, 2026

Particulars	6 Months		1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date [^]
Scheme	18.85	11885.23	-	-	-	-	-	-	4.01	10401.01	17-Jul-25
NIFTY Private Bank TRI (Benchmark)	19.71	11970.90	-	-	-	-	-	-	4.40	10440.22	
Nifty 50 TRI (Additional Benchmark)	6.75	10674.53	-	-	-	-	-	-	1.35	10135.13	
NAV (Rs.) Per Unit (as on February 27,2026 : 10.25)	9.3667		-		-		-		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 9.4%

ICICI Prudential Active Momentum Fund - Direct Plan - Growth as on February 28, 2026

Particulars	6 Months		1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date [^]
Scheme	18.90	11889.68	-	-	-	-	-	-	13.46	11345.62	17-Jul-25
NIFTY Private Bank TRI (Benchmark)	6.84	10684.01	-	-	-	-	-	-	1.87	10187.33	
Nifty 50 TRI (Additional Benchmark)	6.75	10674.53	-	-	-	-	-	-	3.10	10309.94	
NAV (Rs.) Per Unit (as on February 27,2026 : 10.80)	9.87		-		-		-		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 9.42%

Fund Manager Details

Scheme Name	Fund Manager 1	Managing Since	Fund Manager 2	Managing Since	Fund Manager 3	Managing Since	Fund Manager 4/ Fund Manager 5 / 6	Managing Since
BHARAT 22 ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25
ICICI Prudential Income plus Arbitrage Omni FOF	Manish Banthia	Jun-17	Ritesh Lunawat	Dec-20				
ICICI Prudential Diversified Debt Strategy Active FOF	Manish Banthia	Jun-17	Ritesh Lunawat	Dec-20				
ICICI Prudential Multi Sector Passive FOF	Sankaran Naren	Sep-18	Dharmesh Kakkad	May-18	Sharmila D'silva	May-24	Masoomi Jhurmarvala	Nov-24
ICICI Prudential Dynamic Asset Allocation Active FOF	Dharmesh Kakkad	May-18	Manish Banthia	Jun-17	Ritesh Lunawat	Jun-23	Sharmila D'silva	Jan-26
ICICI Prudential Thematic Advantage Fund (FOF)	Sankaran Naren	Sep-18	Dharmesh Kakkad	May-18	Manish Banthia	Jun-17	Ritesh Lunawat	Jun-23
ICICI Prudential Balanced Advantage Fund	Rajat Chandak	Sep-15	Ihab Dalwai	Jan-20	Manish Banthia	Nov-09	Akhil Kakkar/ Sri Sharma	Jan-24/ Apr-21
ICICI Prudential Equity & Debt Fund	Sankaran Naren	Dec-15	Mittal Kalawadia	Dec-20	Manish Banthia	Sep-13	Akhil Kakkar/ Sri Sharma/ Sharmila D'silva/ Nitya Mishra	Jan-24/ Apr-21/ May-24/ Nov-24
ICICI Prudential Banking & Financial Services Fund	Antariksha Banerjee	Mar-26						
ICICI Prudential Banking & PSU Debt Fund	Manish Banthia	Sep-24	Rohit Lakhotia	Jun-23				
ICICI Prudential Children's Fund	Darshil Dedhia	Jan-24	Rohit Lakhotia	Jun-23	Aatur Shah	Aug-25		
ICICI Prudential Constant Maturity Gilt Fund	Manish Banthia	Jan-24	Raunak Surana	Jan-24				
ICICI Prudential Medium Term Bond Fund	Manish Banthia	Nov-16	Akhil Kakkar	Jan-24				
ICICI Prudential Dividend Yield Equity Fund	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'silva/ Masoomi Jhurmarvala	Aug-21/ Apr-21/ Jan-24/ May-24/ Nov-24
ICICI Prudential Equity - Arbitrage Fund	Archana Nair	Feb-24	Darshil Dedhia	Sep-24	Nikhil Kabra	Dec-20	Ajaykumar Solanki/ Sharmila D'silva	Aug-24/
ICICI Prudential Equity Savings Fund	Archana Nair	Feb-24	Dharmesh Kakkad	Feb-21	Manish Banthia	Dec-14	Ritesh Lunawat/ Sri Sharma/ Ajaykumar Solanki	Dec-20/ Apr-21/ Aug-24
ICICI Prudential Exports and Services Fund	Sankaran Naren	Jul-17	Sri Sharma	May-23	Priyanka Khandelwal	May-23		
ICICI Prudential Savings Fund	Darshil Dedhia	Jun-23	Nikhil Kabra	Sep-24				
ICICI Prudential FMCG Fund	Nitya Mishra	Mar-26						
ICICI Prudential Large Cap Fund	Sankaran Naren	Feb-26	Vaibhav Dusad	Jan-21	Sharmila D'silva	Mar-26		
ICICI Prudential Global Stable Equity Fund (FOF)	Ritesh Lunawat	Sep-24	Sharmila D'silva	Apr-22	Masoomi Jhurmarvala	Nov-24		
ICICI Prudential Gold ETF	Gaurav Chikane	Feb-22	Nishit Patel	Dec-24	Ashwini Bharucha	Nov-25	Venus Ahuja	Nov-25
ICICI Prudential Bond Fund	Manish Banthia	Jan-24	Rohit Lakhotia	Jun-23				
ICICI Prudential Long Term Bond Fund	Manish Banthia	Jan-24	Raunak Surana	Jan-24				
ICICI Prudential Smallcap Fund	Aatur Shah	Apr-25	Rajat Chandak	Feb-26	Sakshat Goel	Feb-26	Gaurav Jain	Feb-26
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	Priyanka Khandelwal	Mar-26				
ICICI Prudential Gilt Fund	Manish Banthia	Jan-24	Raunak Surana	Jan-24				
ICICI Prudential All Seasons Bond Fund	Manish Banthia	Sep-12	Nikhil Kabra	Jan-24				
ICICI Prudential Midcap Fund	Lalit Kumar	Aug-22						
ICICI Prudential BSE Midcap Select ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25
ICICI Prudential Regular Savings Fund	Manish Banthia	Sep-13	Akhil Kakkar	Jan-24	Roshan Chutkey	May-22		
ICICI Prudential Money Market Fund	Manish Banthia	Jun-23	Nikhil Kabra	Aug-16				
ICICI Prudential Multicap Fund	Lalit Kumar	Aug-25						
ICICI Prudential Nifty 100 ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25
ICICI Prudential Nifty 50 Index Fund	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Dec-24	Venus Ahuja	Nov-25
ICICI Prudential Nifty 50 ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25
ICICI Prudential Nifty 100 Low Volatility 30 ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25
ICICI Prudential Nifty Next 50 Index Fund	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Dec-24	Venus Ahuja	Nov-25
ICICI Prudential Nifty50 Value 20 ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25
ICICI Prudential Gold ETF FOF	Manish Banthia	Sep-12	Nishit Patel	Dec-20	Ashwini Bharucha	Nov-25	Venus Ahuja	Nov-25
ICICI Prudential Ultra Short Term Fund	Manish Banthia	Nov-16	Ritesh Lunawat	Jun-17				
ICICI Prudential Credit Risk Fund	Manish Banthia	Nov-16	Akhil Kakkar	Jan-24				
ICICI Prudential Floating Interest Fund	Ritesh Lunawat	Sep-24	Darshil Dedhia	Jun-23				
ICICI Prudential Focused Equity Fund	Vaibhav Dusad	Aug-22						
ICICI Prudential BSE Sensex Index Fund	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Dec-24	Venus Ahuja	Nov-25
ICICI Prudential BSE Sensex ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25
ICICI Prudential Short Term Fund	Manish Banthia	Nov-09	Nikhil Kabra	Dec-20				
ICICI Prudential Technology Fund	Vaibhav Dusad	May-20						
ICICI Prudential Large & Mid Cap Fund	Ihab Dalwai	Jun-22						
ICICI Prudential Corporate Bond Fund	Manish Banthia	Jan-24	Ritesh Lunawat	Jan-24				
ICICI Prudential US Bluechip Equity Fund	Ritesh Lunawat	Sep-24	Sharmila D'silva	Jul-22	Nitya Mishra	Nov-24		
ICICI Prudential Value Fund	Sankaran Naren	Jan-21	Dharmesh Kakkad	Jan-21	Masoomi Jhurmarvala	Nov-24		
ICICI Prudential Long Term Wealth Enhancement Fund	Rajat Chandak	Mar-18						
ICICI Prudential BSE 500 ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25
ICICI Prudential BHARAT 22 FOF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Dec-24	Venus Ahuja	Nov-25
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund	Dharmesh Kakkad	May-20						
ICICI Prudential Nifty Next 50 ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25
ICICI Prudential BSE Liquid Rate ETF	Darshil Dedhia	Sep-24	Nikhil Kabra	Dec-20				
ICICI Prudential Manufacturing Fund	Roshan Chutkey	Mar-26						
ICICI Prudential Overnight Fund	Darshil Dedhia	Jun-23	Nikhil Kabra	Sep-24				
ICICI Prudential India Opportunities Fund	Sankaran Naren	Jan-19	Roshan Chutkey	Jan-19	Divya Jain	Aug-25		
ICICI Prudential Retirement Fund - Hybrid Aggressive Plan	Manasvi Shah	Aug-25	Darshil Dedhia	Jan-24	Rohit Lakhotia	Jun-23		
ICICI Prudential Retirement Fund - Hybrid Conservative Plan	Manasvi Shah	Aug-25	Darshil Dedhia	Jan-24	Rohit Lakhotia	Jun-23		
ICICI Prudential Retirement Fund - Pure Debt Plan	Darshil Dedhia	Jan-24	Rohit Lakhotia	Jun-23				
ICICI Prudential Retirement Fund - Pure Equity Plan	Sanket Gaidhani	Aug-25	Darshil Dedhia	Jan-24	Rohit Lakhotia	Jan-24		
ICICI Prudential Fixed Maturity Plan - Series 85 - 10 Years Plan I	Rohit Lakhotia	Jan-24	Darshil Dedhia	Jun-23				
ICICI Prudential Bharat Consumption Fund	Priyanka Khandelwal	Jul-22						

Fund Manager Details

Scheme Name	Fund Manager 1	Managing Since	Fund Manager 2	Managing Since	Fund Manager 3	Managing Since	Fund Manager 4/ Fund Manager 5	Managing Since
ICICI Prudential MNC Fund	Roshan Chutkey	Aug-22						
ICICI Prudential Nifty Bank ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25
ICICI Prudential Nifty Private Bank ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25
ICICI Prudential Commodities Fund	Lalit Kumar	Jul-20						
ICICI Prudential Global Advantage Fund (FOF)	Sankaran Naren	Oct-19	Dharmesh Kakkad	Oct-19	Sharmila D'silva	May-24	Masoomi Jhurmarvala	Nov-24
ICICI Prudential Nifty Midcap 150 ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25
ICICI Prudential Diversified Equity All Cap Omni FOF	Dharmesh Kakkad	Feb-20	Sharmila D'silva	May-24	Masoomi Jhurmarvala	Nov-24		
ICICI Prudential Nifty Alpha Low- Volatility 30 ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25
ICICI Prudential Nifty IT ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25
ICICI Prudential ESG Exclusionary Strategy Fund	Mittul Kalawadia	Mar-22						
ICICI Prudential Quant Fund	Roshan Chutkey	Dec-20						
ICICI Prudential Business Cycle Fund	Manish Banthia	Jan-21	Manan Tijoriwala	Aug-25	Divya Jain	Jan-26		
ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF	Nishit Patel	Apr-21	Ashwini Bharucha	Dec-24	Venus Ahuja	Nov-25		
ICICI Prudential Nifty Healthcare ETF	Nishit Patel	May-21	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25		
ICICI Prudential Flexicap Fund	Rajat Chandak	Jul-21						
ICICI Prudential Nifty FMCG ETF	Nishit Patel	Aug-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25
ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF	Nishit Patel	Sep-21	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25		
ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund	Darshil Dedhia	Jan-24	Rohit Lakhota	Jun-23				
ICICI Prudential NASDAQ 100 Index Fund	Sharmila D'silva	Apr-22	Nitya Mishra	Nov-24				
ICICI Prudential Nifty India Consumption ETF	Nishit Patel	Oct-21	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25		
ICICI Prudential Nifty Smallcap 250 Index Fund	Nishit Patel	Nov-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Dec-24	Venus Ahuja	Nov-25
ICICI Prudential BSE 500 ETF FOF	Nishit Patel	Dec-21	Ashwini Bharucha	Dec-24	Venus Ahuja	Nov-25		
ICICI Prudential Nifty Midcap 150 Index Fund	Nishit Patel	Dec-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Dec-24	Venus Ahuja	Nov-25
ICICI Prudential Passive Multi-Asset Fund of Funds	Sankaran Naren	Jan-22	Manish Banthia	Jan-22	Ritesh Lunawat	Jan-22	Dharmesh Kakkad/ Nishit Patel/ Sharmila D'silva/ Masoomi Jhurmarvala	Jan-22/ Jan-22/ Apr-22/ Nov-24
ICICI Prudential Nifty Auto ETF	Nishit Patel	Jan-22	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25		
ICICI Prudential Silver ETF	Gaurav Chikane	Jan-22	Nishit Patel	Dec-24	Ashwini Bharucha	Nov-25	Venus Ahuja	Nov-25
ICICI Prudential Silver ETF FOF	Manish Banthia	Feb-22	Nishit Patel	Feb-22	Ashwini Bharucha	Nov-25	Venus Ahuja	Nov-25
ICICI Prudential Strategic Metal and Energy Equity Fund of Fund	Sharmila D'silva	Apr-22	Masoomi Jhurmarvala	Nov-24				
ICICI Prudential Nifty Bank Index Fund	Nishit Patel	Mar-22	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Dec-24	Venus Ahuja	Nov-25
ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF	Darshil Dedhia	Jan-24	Rohit Lakhota	Jun-23				
ICICI Prudential Nifty SDL Sep 2027 Index Fund	Darshil Dedhia	Jan-24	Rohit Lakhota	Jun-23				
"ICICI Prudential Housing Opportunities Fund"	Sanket Gaidhani	Aug-25						
ICICI Prudential Nifty 200 Momentum 30 ETF	Nishit Patel	Aug-22	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25		
ICICI Prudential Nifty 200 Momentum 30 Index Fund	Nishit Patel	Aug-22	Ashwini Bharucha	Dec-24	Venus Ahuja	Nov-25		
ICICI Prudential Nifty IT Index Fund	Nishit Patel	Aug-22	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Dec-24	Venus Ahuja	Nov-25
ICICI Prudential Nifty Infrastructure ETF	Nishit Patel	Aug-22	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25
ICICI PRUDENTIAL PSU EQUITY FUND	Antariksha Banerjee	Aug-25						
ICICI Prudential Nifty50 Equal Weight Index Fund	Nishit Patel	Oct-22	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25		
ICICI Prudential Nifty Auto Index Fund	Nishit Patel	Oct-22	Ashwini Bharucha	Dec-24	Venus Ahuja	Nov-25		
ICICI Prudential Nifty G-sec Dec 2030 Index Fund	Darshil Dedhia	Jan-24	Rohit Lakhota	Jun-23				
ICICI Prudential Nifty SDL Dec 2028 Index Fund	Darshil Dedhia	Jan-24	Rohit Lakhota	Jun-23				
ICICI Prudential Transportation and Logistics Fund	Rajat Chandak	Sep-23	Priyanka Khandelwal	Sep-23				
ICICI Prudential Nifty Financial Services Ex-Bank ETF	Nishit Patel	Dec-22	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25		
ICICI Prudential Nifty Pharma Index Fund	Nishit Patel	Dec-22	Ashwini Bharucha	Dec-24	Venus Ahuja	Nov-25		
ICICI Prudential Fixed Maturity Plan - Series 88 - 1226 Days Plan F	Rohit Lakhota	Jan-24	Darshil Dedhia	Dec-22				
ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF	Rohit Lakhota	Jan-24	Darshil Dedhia	Dec-22				
ICICI Prudential Nifty Commodities ETF	Nishit Patel	Dec-22	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25		
ICICI Prudential Nifty SDL Sep 2026 Index Fund	Darshil Dedhia	Jan-24	Rohit Lakhota	Jun-23				
ICICI Prudential Fixed Maturity Plan - Series 88 - 1303 Days Plan S	Rohit Lakhota	Jan-24	Darshil Dedhia	Mar-23				
ICICI Prudential Nifty PSU Bank ETF	Nishit Patel	Mar-23	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25		
ICICI Prudential Innovation Fund	Vaibhav Dusad	Apr-23	Sharmila D'silva	Apr-23				
ICICI Prudential Nifty 200 Quality 30 ETF	Nishit Patel	Aug-23	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25		
ICICI Prudential Nifty50 Value 20 Index Fund	Nishit Patel	Feb-24	Ashwini Bharucha	Dec-24	Venus Ahuja	Nov-25		
ICICI Prudential Nifty LargeMidcap 250 Index Fund	Nishit Patel	Mar-24	Ashwini Bharucha	Dec-24	Venus Ahuja	Nov-25		
ICICI Prudential Nifty Oil & Gas ETF	Nishit Patel	Jul-24	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25		
ICICI Prudential Energy Opportunities Fund	Nitya Mishra	Jul-24	Sharmila D'silva	Jul-24				
ICICI Prudential Nifty Metal ETF	Nishit Patel	Aug-24	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25		
ICICI Prudential Nifty200 Value 30 ETF	Nishit Patel	Oct-24	Ashwini Bharucha	Dec-24	Venus Ahuja	Nov-25		
ICICI Prudential Nifty200 Value 30 Index Fund	Nishit Patel	Oct-24	Ashwini Bharucha	Dec-24	Venus Ahuja	Nov-25		
ICICI Prudential Equity Minimum Variance Fund	Aatur Shah	Feb-26	Nitya Mishra	Dec-24				
ICICI Prudential Nifty 500 Index Fund	Nishit Patel	Dec-24	Ashwini Bharucha	Dec-24	Venus Ahuja	Nov-25		
ICICI Prudential Rural Opportunities Fund	Priyanka Khandelwal	Jan-25						
ICICI Prudential BSE Liquid Rate ETF - Growth	Darshil Dedhia	Mar-25	Nikhil Kabra	Mar-25				
ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	Darshil Dedhia	Mar-25	Nikhil Kabra	Mar-25				
ICICI Prudential Nifty EV & New Age Automotive ETF	Nishit Patel	Apr-25	Ashwini Bharucha	Apr-25	Venus Ahuja	Nov-25		
ICICI Prudential Nifty EV & New Age Automotive ETF FOF	Nishit Patel	Apr-25	Ashwini Bharucha	Apr-25	Venus Ahuja	Nov-25		
ICICI Prudential Quality Fund	Ihab Dalwai	May-25	Masoomi Jhurmarvala	May-25				
ICICI Prudential Nifty200 Quality 30 Index Fund	Nishit Patel	Apr-25	Ashwini Bharucha	Apr-25	Venus Ahuja	Nov-25		
ICICI Prudential Nifty Top 15 Equal Weight ETF	Nishit Patel	Jun-25	Ashwini Bharucha	Jun-25	Venus Ahuja	Nov-25		
ICICI Prudential Nifty Top 15 Equal Weight Index Fund	Nishit Patel	Jun-25	Ashwini Bharucha	Jun-25	Venus Ahuja	Nov-25		
ICICI Prudential Nifty Private Bank Index Fund	Nishit Patel	Jul-25	Ashwini Bharucha	Jul-25	Venus Ahuja	Nov-25		
ICICI Prudential Active Momentum Fund	Manasvi Shah	Jul-25	Sharmila D'silva	Jul-25				
ICICI Prudential Conglomerate Fund	Lalit Kumar	Oct-25						

Benefits of Systematic Investment Plan (SIP) - SIP Performance of Select Schemes

Returns shown for Growth Option as on 28 February 2026

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, 2026.

ICICI Prudential Multicap 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)	3,770	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	106,359.34	6,407.15	2,739.10	1,582.31	883.72	433.45	124.32
Scheme Return (% CAGR)	17.01	15.45	15.77	17.80	15.52	12.50	6.85
Scheme** Benchmark Return (% CAGR)	NA	15.37	16.20	17.34	13.91	10.76	4.43
Nifty 50 TRI (% CAGR)	13.51	13.10	13.47	13.64	11.04	9.28	4.67

Past performance may or may not be sustained in future. *Inception date is 01 Oct 1994. **Scheme benchmark is Nifty500 Multicap 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)	3,320	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	58,022.50	6,796.52	3,033.70	1,738.39	935.43	450.26	125.79
Scheme Return (% CAGR)	16.96	16.13	17.67	20.45	17.85	15.15	9.20
Scheme** Benchmark Return (% CAGR)	14.97	14.90	16.44	18.05	14.92	12.40	7.81
Nifty 50 TRI (% CAGR)	14.13	13.10	13.47	13.64	11.04	9.28	4.67

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)	3,240	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	44,793.67	4,381.09	1,906.93	1,104.44	664.51	343.41	113.07
Scheme Return (% CAGR)	16.11	11.03	8.97	7.71	4.05	-3.06	-10.68
Scheme** Benchmark Return (% CAGR)	14.84	11.45	9.84	8.62	5.44	-2.20	-10.08
Nifty 50 TRI (% CAGR)	14.07	13.10	13.47	13.64	11.04	9.28	4.67

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)	3,190	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	56,183.97	5,773.76	2,490.56	1,439.08	821.10	423.32	122.93
Scheme Return (% CAGR)	17.75	14.25	14.00	15.13	12.54	10.86	4.62
Scheme** Benchmark Return (% CAGR)	15.14	14.25	14.66	15.58	12.71	10.47	5.49
Nifty 50 TRI (% CAGR)	14.08	13.10	13.47	13.64	11.04	9.28	4.67

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)	3,160	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	40,253.24	6,974.48	2,928.97	1,648.87	901.96	441.26	125.36
Scheme Return (% CAGR)	16.07	16.42	17.02	18.96	16.36	13.74	8.51
Scheme** Benchmark Return (% CAGR)	NA	12.18	12.19	12.37	10.61	9.44	5.89
Nifty 50 TRI (% CAGR)	14.12	13.10	13.47	13.64	11.04	9.28	4.67

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)	3,120	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	45,263.14	6,980.69	2,712.50	1,325.98	658.56	354.89	105.70
Scheme Return (% CAGR)	17.05	16.43	15.59	12.84	3.69	-0.93	-21.59
Scheme** Benchmark Return (% CAGR)	15.05	14.88	14.12	10.46	2.97	-1.02	-19.07
Nifty 50 TRI (% CAGR)	14.18	13.10	13.47	13.64	11.04	9.28	4.67

Past performance may or may not be sustained in future. *Inception date is 03 Mar 2000. **Scheme benchmark is BSE Teck TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Children's Fund							
SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	2,950	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	22,024.76	5,271.63	2,373.49	1,413.53	844.12	427.90	123.22
Scheme Return (% CAGR)	13.96	13.20	13.10	14.63	13.66	11.60	5.09
Scheme** Benchmark Return (% CAGR)	NA	11.41	11.42	11.24	9.48	8.30	4.18
Nifty 50 TRI (% CAGR)	14.26	13.10	13.47	13.64	11.04	9.28	4.67

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)	2,810	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	32,487.04	6,824.13	2,987.21	1,688.92	938.11	458.52	129.18
Scheme Return (% CAGR)	17.61	16.17	17.38	19.63	17.97	16.44	14.70
Scheme** Benchmark Return (% CAGR)	13.96	13.35	14.01	14.61	13.67	13.87	14.13
Nifty 50 TRI (% CAGR)	13.83	13.10	13.47	13.64	11.04	9.28	4.67

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)	2,640	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	8,561.72	3,860.05	1,909.74	1,157.89	746.00	407.43	123.08
Scheme Return (% CAGR)	9.60	9.53	9.00	9.04	8.67	8.25	4.87
Scheme** Benchmark Return (% CAGR)	8.51	8.41	7.95	7.56	7.08	6.74	3.31
CRISIL 10 Year Gilt Index (% CAGR)	6.40	6.49	6.09	6.00	6.50	6.79	2.96

Past performance may or may not be sustained in future. *Inception date is 30 Mar 2004. **Scheme benchmark is Nifty 50 Hybrid Composite Debt 15:85 Index. * The existing Crisil MIP Blended Index have been renamed as Crisil Hybrid 85 + 15 - Conservative Index as per communication received from CRISIL. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Value Fund							
SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	2,590	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	24,600.29	7,710.87	3,074.60	1,754.41	929.54	444.69	124.98
Scheme Return (% CAGR)	17.81	17.57	17.92	20.71	17.59	14.28	7.90
Scheme** Benchmark Return (% CAGR)	NA	12.62	13.06	16.86	12.67	10.47	5.49
Nifty 50 TRI (% CAGR)	12.85	13.10	13.47	13.64	11.04	9.28	4.67

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)	2,570	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	19,708.32	8,213.87	3,173.85	1,833.10	978.69	480.15	133.34
Scheme Return (% CAGR)	16.38	18.29	18.51	21.94	19.71	19.72	21.56
Scheme** Benchmark Return (% CAGR)	NA	18.93	19.34	22.06	18.26	14.74	9.98
Nifty 50 TRI (% CAGR)	NA	13.10	13.47	13.64	11.04	9.28	4.67

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)	2,470	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	14,333.01	7,649.44	3,623.14	2,084.39	1,040.80	449.96	124.50
Scheme Return (% CAGR)	14.93	17.48	20.96	25.58	22.25	15.11	7.13
Scheme** Benchmark Return (% CAGR)	NA	16.30	19.71	25.20	22.19	15.50	7.97
Nifty 50 TRI (% CAGR)	NA	13.10	13.47	13.64	11.04	9.28	4.67

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 2026

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)	2,440	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	14,636.69	6,935.36	2,716.14	1,586.62	876.84	431.34	121.42
Scheme Return (% CAGR)	15.39	16.36	15.61	17.88	15.20	12.16	2.24
Scheme** Benchmark Return (% CAGR)	13.33	14.28	14.66	15.49	12.49	10.16	5.25
Nifty 50 TRI (% CAGR)	12.43	13.10	13.47	13.64	11.04	9.28	4.67

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)	2,310	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	8,371.24	4,771.86	2,208.96	1,308.26	802.32	424.40	125.38
Scheme Return (% CAGR)	12.01	12.04	11.75	12.46	11.60	11.04	8.54
Scheme** Benchmark Return (% CAGR)	10.87	11.21	11.06	11.08	9.76	8.91	5.68
Nifty 50 TRI (% CAGR)	12.44	13.10	13.47	13.64	11.04	9.28	4.67

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)	2,210	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	10,914.26	6,721.46	2,920.25	1,652.59	820.01	399.52	120.78
Scheme Return (% CAGR)	15.38	16.00	16.96	19.02	12.48	6.92	1.22
Scheme** Benchmark Return (% CAGR)	13.64	14.38	16.63	19.78	13.90	7.87	-3.42
Nifty 50 TRI (% CAGR)	12.60	13.10	13.48	13.64	11.04	9.28	4.67

Past performance may or may not be sustained in future. *Inception date is 18 Oct 2007. **Scheme benchmark is Nifty Smallcap 250 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Large Cap Fund

SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	2,140	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	9,492.34	6,010.31	2,647.83	1,507.35	856.87	429.56	123.60
Scheme Return (% CAGR)	14.92	14.71	15.14	16.44	14.27	11.87	5.69
Scheme** Benchmark Return (% CAGR)	13.23	13.38	13.58	13.97	11.50	9.98	5.68
Nifty 50 TRI (% CAGR)	12.86	13.10	13.47	13.64	11.04	9.28	4.67

Past performance may or may not be sustained in future. *Inception date is 23 May 2008. **Scheme benchmark is Nifty 100 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Banking & Financial Services Fund

SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	2,110	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	9,577.86	6,028.90	2,371.13	1,400.02	831.90	433.24	124.52
Scheme Return (% CAGR)	15.37	14.75	13.08	14.36	13.07	12.46	7.17
Scheme** Benchmark Return (% CAGR)	15.50	15.20	14.77	14.80	13.98	15.12	12.93
Nifty 50 TRI (% CAGR)	12.93	13.10	13.47	13.64	11.04	9.28	4.67

Past performance may or may not be sustained in future. *Inception date is 22 Aug 2008. **Scheme benchmark is Nifty Financial Services TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Focused Equity Fund

SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	2,020	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	8,156.08	6,471.28	2,981.56	1,705.31	935.37	456.80	125.13
Scheme Return (% CAGR)	14.93	15.56	17.35	19.91	17.85	16.17	8.14
Scheme** Benchmark Return (% CAGR)	13.43	13.93	14.61	15.49	12.49	10.16	5.25
Nifty 50 TRI (% CAGR)	12.70	13.10	13.47	13.64	11.04	9.28	4.67

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)	1,640	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	5,012.17	2,716.95	1,464.43	876.49	464.66	138.21
Scheme Return (% CAGR)	15.12	15.62	15.63	15.19	17.38	29.77
Scheme** Benchmark Return (% CAGR)	18.59	19.50	20.63	21.10	25.10	27.58
Nifty 50 TRI (% CAGR)	13.18	13.47	13.63	11.02	9.25	4.60

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)	1,420	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	4,128.61	3,117.45	1,829.90	965.91	452.49	126.05
Scheme Return (% CAGR)	16.89	18.18	21.89	19.17	15.50	9.63
Scheme** Benchmark Return (% CAGR)	13.37	13.98	15.18	12.83	10.47	5.49
Nifty 50 TRI (% CAGR)	13.01	13.47	13.64	11.04	9.28	4.67

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)	1,350	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	2,138.87	1,800.64	1,117.15	725.75	400.00	122.74
Scheme Return (% CAGR)	7.89	7.88	8.03	7.56	7.00	4.32
Scheme** Benchmark Return (% CAGR)	9.10	9.19	9.24	8.60	8.26	6.11
CRISIL 10 Year Gilt Index (% CAGR)	6.20	6.09	6.00	6.50	6.79	3.07

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)	960	840	600	360	120
Market Value as on Month End (Rs. '000)	1,867.72	1,533.07	866.59	425.45	121.24
Scheme Return (% CAGR)	16.21	16.91	14.73	11.21	1.94
Scheme** Benchmark Return (% CAGR)	15.80	16.26	12.79	10.47	5.49
Nifty 50 TRI (% CAGR)	13.53	13.64	11.04	9.28	4.67

Past performance may or may not be sustained in future. *Inception date is 22 Mar 2018. **Scheme benchmark is Nifty 500 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

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

SIP Investments	Since Inception SIP*	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	920	840	600	360	120
Market Value as on Month End (Rs. '000)	2,040.53	1,737.08	934.34	459.11	120.50
Scheme Return (% CAGR)	20.29	20.43	17.80	16.53	0.79
Scheme** Benchmark Return (% CAGR)	18.44	18.86	16.85	16.68	5.77
Nifty 50 TRI (% CAGR)	13.55	13.64	11.04	9.28	4.67

Past performance may or may not be sustained in future. *Inception date is 13 July 2018. **Scheme benchmark is BSE Healthcare TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Manufacturing Fund

SIP Investments	Since Inception SIP*	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	890	840	600	360	120
Market Value as on Month End (Rs. '000)	2,080.23	1,896.78	998.94	465.42	130.84
Scheme Return (% CAGR)	22.42	22.91	20.55	17.50	17.42
Scheme** Benchmark Return (% CAGR)	21.74	22.26	19.94	19.26	21.60
Nifty 50 TRI (% CAGR)	13.68	13.64	11.04	9.28	4.67

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 2026

ICICI Prudential India Opportunities Fund

SIP Investments	Since Inception SIP*	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	860	840	600	360	120
Market Value as on Month End (Rs. '000)	1,975.78	1,901.33	980.09	455.56	126.12
Scheme Return (% CAGR)	22.80	22.98	19.77	15.98	9.74
Scheme** Benchmark Return (% CAGR)	15.56	15.58	12.71	10.47	5.49
Nifty 50 TRI (% CAGR)	13.65	13.64	11.04	9.28	4.67

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*	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	850	840	600	360	120
Market Value as on Month End (Rs. '000)	1,569.13	1,542.09	906.12	455.07	128.14
Scheme Return (% CAGR)	17.02	17.08	16.55	15.90	13.01
Scheme** Benchmark Return (% CAGR)	12.39	12.37	10.61	9.44	5.89
Nifty 50 TRI (% CAGR)	13.66	13.64	11.04	9.28	4.67

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*	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	850	840	600	360	120
Market Value as on Month End (Rs. '000)	1,836.36	1,802.67	982.64	468.47	128.37
Scheme Return (% CAGR)	21.39	21.47	19.87	17.96	13.37
Scheme** Benchmark Return (% CAGR)	15.58	15.58	12.71	10.47	5.49
Nifty 50 TRI (% CAGR)	13.66	13.64	11.04	9.28	4.67

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*	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	850	840	600	360	120
Market Value as on Month End (Rs. '000)	1,178.16	1,160.12	757.72	415.13	125.51
Scheme Return (% CAGR)	9.08	9.09	9.30	9.52	8.75
Scheme** Benchmark Return (% CAGR)	7.59	7.56	7.08	6.74	3.31
Nifty 50 TRI (% CAGR)	13.67	13.65	11.03	9.27	4.55
CRISIL 10 Year Gilt Index (% CAGR)	6.02	6.00	6.50	6.79	2.96

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*	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	850	840	600	360	120
Market Value as on Month End (Rs. '000)	1,042.35	1,026.94	692.38	393.48	122.52
Scheme Return (% CAGR)	5.68	5.67	5.68	5.89	3.97
Scheme** Benchmark Return (% CAGR)	6.44	6.41	6.32	6.24	3.07
Nifty 50 TRI (% CAGR)	13.67	13.65	11.03	9.27	4.55
CRISIL 10 Year Gilt Index (% CAGR)	6.02	6.00	6.50	6.79	2.96

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)	830	600	360	120
Market Value as on Month End (Rs. '000)	1,357.17	802.01	395.64	117.53
Scheme Return (% CAGR)	14.00	11.58	6.26	-3.84
Scheme** Benchmark Return (% CAGR)	15.10	13.14	9.80	-0.70
Nifty 50 TRI (% CAGR)	13.63	11.04	9.28	4.67

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)	810	600	360	120
Market Value as on Month End (Rs. '000)	1,387.13	803.35	414.52	125.74
Scheme Return (% CAGR)	15.72	11.65	9.42	9.12
Scheme** Benchmark Return (% CAGR)	16.39	15.51	15.15	22.32
Nifty 50 TRI (% CAGR)	13.68	11.04	9.28	4.67

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)	770	600	360	120
Market Value as on Month End (Rs. '000)	1,740.09	941.32	463.93	135.52
Scheme Return (% CAGR)	25.25	18.11	17.27	25.21
Scheme** Benchmark Return (% CAGR)	20.77	17.31	17.73	26.50
Nifty 50 TRI (% CAGR)	13.61	11.04	9.28	4.67

Past performance may or may not be sustained in future. *Inception date is 15 Oct 2019. **Scheme benchmark is Nifty Commodities TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential ESG Exclusionary Strategy Fund

SIP Investments	Since Inception SIP*	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	650	600	360	120
Market Value as on Month End (Rs. '000)	916.54	815.43	416.24	118.45
Scheme Return (% CAGR)	12.64	12.26	9.70	-2.42
Scheme** Benchmark Return (% CAGR)	12.33	11.69	11.25	7.60
Nifty 50 TRI (% CAGR)	11.75	11.04	9.28	4.67

Past performance may or may not be sustained in future. *Inception date is 9 Oct 2020. **Scheme benchmark is Nifty 100 ESG TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Quant Fund

SIP Investments	Since Inception SIP*	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	630	600	360	120
Market Value as on Month End (Rs. '000)	893.33	825.77	423.34	122.58
Scheme Return (% CAGR)	13.28	12.77	10.87	4.06
Scheme** Benchmark Return (% CAGR)	12.84	12.52	10.62	6.33
Nifty 50 TRI (% CAGR)	11.31	11.04	9.28	4.67

Past performance may or may not be sustained in future. *Inception date is 11 Dec 2020. **Scheme benchmark is BSE 200 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Business Cycle Fund

SIP Investments	Since Inception SIP*	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	620	600	360	120
Market Value as on Month End (Rs. '000)	997.61	947.11	458.29	126.95
Scheme Return (% CAGR)	18.49	18.36	16.40	11.07
Scheme** Benchmark Return (% CAGR)	12.92	12.71	10.47	5.49
Nifty 50 TRI (% CAGR)	11.19	11.04	9.28	4.67

Past performance may or may not be sustained in future. *Inception date is 18 Jan 2021. **Scheme benchmark is NIFTY 500 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Housing Opportunities Fund

SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	470	360	120
Market Value as on Month End (Rs. '000)	610.97	425.36	124.56
Scheme Return (% CAGR)	13.50	11.19	7.23
Scheme** Benchmark Return (% CAGR)	12.97	11.95	13.54
Nifty 50 TRI (% CAGR)	10.76	9.28	4.67

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 2026

ICICI Prudential Flexicap Fund			
SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	560	360	120
Market Value as on Month End (Rs. '000)	796.04	438.16	126.16
Scheme Return (% CAGR)	15.15	13.25	9.80
Scheme** Benchmark Return (% CAGR)	12.13	10.16	5.25
Nifty 50 TRI (% CAGR)	10.74	9.28	4.67

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)	410	360	120
Market Value as on Month End (Rs. '000)	589.05	484.99	132.62
Scheme Return (% CAGR)	21.84	20.44	20.36
Scheme** Benchmark Return (% CAGR)	20.86	19.21	16.14
Nifty 50 TRI (% CAGR)	9.96	9.28	4.67

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)	2,890	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	18,909.23	4,911.42	2,337.56	1,337.30	781.52	410.78	122.69
Scheme Return (% CAGR)	13.41	12.37	12.81	13.08	10.54	8.80	4.25
Scheme** Benchmark Return (% CAGR)	14.09	13.10	13.47	13.64	11.04	9.28	4.67

Past performance may or may not be sustained in future. *Inception date is 26 Feb 2002. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential BSE Sensex Index Fund					
SIP Investments	Since Inception SIP*	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	1,020	840	600	360	120
Market Value as on Month End (Rs. '000)	1,738.91	1,294.40	759.65	400.89	120.91
Scheme Return (% CAGR)	12.22	12.16	9.40	7.15	1.44
Scheme** Benchmark Return (% CAGR)	12.68	12.60	9.79	7.50	1.77
Nifty 50 TRI (% CAGR)	13.39	13.64	11.04	9.28	4.67

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)	530	360	120	
Market Value as on Month End (Rs. '000)	892.29	524.14	135.82	
Scheme Return (% CAGR)	24.08	26.12	25.74	
Scheme** Benchmark Return (% CAGR)	25.54	27.58	27.39	
Nifty 50 TRI (% CAGR)	10.60	9.25	4.60	

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)	430	360	120
Market Value as on Month End (Rs. '000)	397.17	320.57	101.39
Scheme Return (% CAGR)	-4.32	-7.43	-27.77
Scheme** Benchmark Return (% CAGR)	-3.37	-6.53	-27.15
Nifty 50 TRI (% CAGR)	10.21	9.28	4.67

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)	350	360	120
Market Value as on Month End (Rs. '000)	427.30	438.16	126.16
Scheme Return (% CAGR)	13.89	13.25	9.80
Scheme** Benchmark Return (% CAGR)	9.89	10.16	5.25
Nifty 50 TRI (% CAGR)	8.86	9.28	4.67

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)	420	360	120
Market Value as on Month End (Rs. '000)	621.70	487.91	134.87
Scheme Return (% CAGR)	23.10	20.88	24.12
Scheme** Benchmark Return (% CAGR)	28.94	26.43	35.44
Nifty 50 TRI (% CAGR)	10.12	9.28	4.67

Past performance may or may not be sustained in future. *Inception date is 12 September 2022. **Scheme benchmark is BSE PSU TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty Next 50 Index Fund							
SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	1,890	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	6,207.39	5,687.02	2,455.13	1,467.00	853.11	436.78	126.20
Scheme Return (% CAGR)	13.79	14.08	13.73	15.67	14.09	13.03	9.87
Scheme** Benchmark Return (% CAGR)	15.02	15.31	14.80	16.73	15.06	14.03	10.73
Nifty 50 TRI (% CAGR)	12.87	13.10	13.47	13.64	11.04	9.28	4.67

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)	510	360	120
Market Value as on Month End (Rs. '000)	722.79	439.54	125.61
Scheme Return (% CAGR)	16.59	13.47	8.91
Scheme** Benchmark Return (% CAGR)	17.96	14.74	9.98
Nifty 50 TRI (% CAGR)	10.78	9.28	4.67

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)	520	360	120
Market Value as on Month End (Rs. '000)	665.44	397.32	117.17
Scheme Return (% CAGR)	11.40	6.54	-4.41
Scheme** Benchmark Return (% CAGR)	12.84	7.87	-3.42
Nifty 50 TRI (% CAGR)	10.70	9.28	4.67

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)	480	360	120
Market Value as on Month End (Rs. '000)	627.41	438.57	130.69
Scheme Return (% CAGR)	13.48	13.31	17.17
Scheme** Benchmark Return (% CAGR)	14.52	14.27	18.17
Nifty 50 TRI (% CAGR)	10.79	9.28	4.67

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 2026

ICICI Prudential Nifty Auto 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)	606.15	499.04	137.87
Scheme Return (% CAGR)	23.63	22.51	29.17
Scheme** Benchmark Return (% CAGR)	25.03	23.85	30.59
Nifty 50 TRI (% CAGR)	10.04	9.28	4.67

Past performance may or may not be sustained in future. *Inception date is 11 October 2022.

**Scheme benchmark is Nifty Auto TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty Pharma Index Fund			
SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	390	360	120
Market Value as on Month End (Rs. '000)	500.89	447.42	126.74
Scheme Return (% CAGR)	15.66	14.71	10.73
Scheme** Benchmark Return (% CAGR)	17.24	16.23	11.93
Nifty 50 TRI (% CAGR)	9.76	9.28	4.67

Past performance may or may not be sustained in future. *Inception date is 14 December 2022.

**Scheme benchmark is Nifty Pharma TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty SDL Sep 2026 Index Fund			
SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	390	360	120
Market Value as on Month End (Rs. '000)	438.08	400.76	123.85
Scheme Return (% CAGR)	7.14	7.13	6.09
Scheme** Benchmark Return (% CAGR)	7.54	7.52	6.36
NIFTY 10 yr Benchmark G-Sec Index (% CAGR)	7.19	7.06	3.38

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)	540	360	120
Market Value as on Month End (Rs. '000)	632.95	402.79	123.91
Scheme Return (% CAGR)	7.03	7.47	6.19
Scheme** Benchmark Return (% CAGR)	7.50	7.94	6.68
CRISIL 10 Year Gilt Index (% CAGR)	6.80	6.79	2.96

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)	480	360	120
Market Value as on Month End (Rs. '000)	557.77	403.68	124.05
Scheme Return (% CAGR)	7.49	7.62	6.42
Scheme** Benchmark Return (% CAGR)	8.03	8.16	7.03
CRISIL 10 Year Gilt Index (% CAGR)	7.07	6.79	2.96

Past performance may or may not be sustained in future. *Inception date is 24 March 2022.

**Scheme benchmark is Nifty SDL Sep 2027 Index. The performance of the scheme is benchmarked to the Total Return variant of the Index.

Single plan structure for the schemes of the Fund:

W.e.f. October 1, 2012 fresh subscriptions/switch-ins are accepted only under a single plan for all the schemes. Fresh subscriptions / switch-ins in other plans of the schemes shall not be accepted w.e.f. October 1, 2012. However, such plans will continue till the existing investors remain invested in the plan.

Note Pertaining to Direct Plan ,which was introduced w.e.f. 1st Jan 2013 :

Direct Plan is only for investors who purchase /subscribe Units in a Scheme directly with the Fund. Direct Plan shall be the default Plan. Thus, if the Purchase/ Switch application does not specifically state the details of the plan then the same shall be processed under the Direct Plan if no distributor code is mentioned in the application. Otherwise it shall be processed under the *Other than Direct plan*.

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ICICI Prudential Nifty 200 Momentum 30 Index Fund			
SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	430	360	120
Market Value as on Month End (Rs. '000)	514.68	403.02	124.84
Scheme Return (% CAGR)	10.06	7.51	7.67
Scheme** Benchmark Return (% CAGR)	11.69	9.06	9.15
Nifty 50 TRI (% CAGR)	10.26	9.28	4.67

Past performance may or may not be sustained in future. *Inception date is 5 August 2022.

**Scheme benchmark is Nifty 200 Momentum 30 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty50 Equal Weight Index Fund			
SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	410	360	120
Market Value as on Month End (Rs. '000)	513.96	433.40	127.10
Scheme Return (% CAGR)	13.36	12.49	11.32
Scheme** Benchmark Return (% CAGR)	14.69	13.80	12.60
Nifty 50 TRI (% CAGR)	10.05	9.28	4.67

Past performance may or may not be sustained in future. *Inception date is 3 October 2022.

**Scheme benchmark is Nifty 50 Equal Weight TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty G-sec Dec 2030 Index Fund			
SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	410	360	120
Market Value as on Month End (Rs. '000)	468.66	404.47	123.50
Scheme Return (% CAGR)	7.82	7.75	5.54
Scheme** Benchmark Return (% CAGR)	8.33	8.26	6.06
CRISIL 10 Year Gilt Index (% CAGR)	7.01	6.79	2.96

Past performance may or may not be sustained in future. *Inception date is 11 October 2022.

**Scheme benchmark is Nifty G-sec Dec 2030 Index. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty SDL Dec 2028 Index Fund			
SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	410	360	120
Market Value as on Month End (Rs. '000)	469.06	404.95	123.84
Scheme Return (% CAGR)	7.87	7.83	6.07
Scheme** Benchmark Return (% CAGR)	8.31	8.26	6.56
CRISIL 10 Year Gilt Index (% CAGR)	7.01	6.79	2.96

Past performance may or may not be sustained in future. *Inception date is 12 October 2022.

**Scheme benchmark is Nifty SDL Dec 2028 Index. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty LargeMidcap 250 Index Fund			
SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	240	360	120
Market Value as on Month End (Rs. '000)	252.50	403.68	124.05
Scheme Return (% CAGR)	5.01	7.62	6.42
Scheme** Benchmark Return (% CAGR)	5.93	8.16	7.03
Nifty 50 TRI (% CAGR)	4.92	6.79	2.96

Past performance may or may not be sustained in future. *Inception date is 3 March 2024.

**Scheme benchmark is Nifty LargeMidcap 250 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

Benefits of Systematic Investment Plan (SIP) - SIP Performance of Select Schemes

Returns shown for Growth Option as on 28 February 2026

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India Index Services & Products Limited (IISL) has changed its name to NSE Indices Limited, as per communication received from IISL.

Investors may please note that they will be bearing the expenses of this Scheme in addition to the expenses of the underlying Schemes in which this Scheme makes investment.

With effect from April 01, 2020, there has been an amalgamation of various PSU banks. The details of the same have been given below. For the purpose of disclosure, the securities (ISINs) of the transferor banks are disclosed under the respective transferee banks.

Sr. No.	ISIN	Transferor Bank	Transferee Bank
1	INE141A16ZX1	Oriental Bank of Commerce	Punjab National Bank
2	INE434A16QW1	Andhra Bank	Union Bank of India
3	INE141A16ZM4	Oriental Bank of Commerce	Punjab National Bank
4	INE667A16GW7	Syndicate Bank	Canara Bank
5	INE141A16ZZ6	Oriental Bank of Commerce	Punjab National Bank
6	INE141A16A52	Oriental Bank of Commerce	Punjab National Bank
7	INE434A16RE7	Andhra Bank	Union Bank of India

The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation towards protection of the capital originates from the portfolio structure of the Scheme and not from any bank guarantee, insurance cover etc. The ability of the portfolio to meet capital protection on maturity to the investors can be impacted in certain circumstances including changes in government policies, interest rate movements in the market, credit defaults by bonds, expenses, reinvestment risk and risk associated with trading volumes, liquidity and settlement systems in equity and debt markets. Accordingly, investors may lose part or all of their investment (including original amount invested) in the Scheme. No guarantee or assurance, express or implied, is given that investors will receive the capital protected value at maturity or any other returns. Investors in the Scheme are not being offered any guaranteed / assured returns.

IDCW History

ICICI Prudential Infrastructure Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
18-Dec-23	10.00	26.08	2.10
09-Dec-24	10.00	32.78	2.60
08-Dec-25	10.00	29.72	2.60

ICICI Prudential Multicap Fund - Direct Plan - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
18-Dec-23	10.00	53.17	2.60
09-Dec-24	10.00	64.95	3.00
08-Dec-25	10.00	61.49	3.00

ICICI Prudential Dividend Yield Equity Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
16-Mar-23	10.00	15.88	1.60
11-Mar-24	10.00	22.15	2.20
13-Mar-25	10.00	20.72	2.20

ICICI Prudential Infrastructure Fund - Direct Plan - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
18-Dec-23	10.00	39.43	2.10
09-Dec-24	10.00	51.40	2.60
08-Dec-25	10.00	48.39	2.60

ICICI Prudential Large & Mid Cap Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
15-Nov-23	10.00	26.53	2.30
14-Nov-24	10.00	32.22	2.70
11-Nov-25	10.00	33.48	2.80

ICICI Prudential Dividend Yield Equity Fund - Direct Plan - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
16-Mar-23	10.00	18.66	1.60
11-Mar-24	10.00	26.82	2.20
13-Mar-25	10.00	25.91	2.20

ICICI Prudential Multi-Asset Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
01-Dec-25	10.0000	36.0402	0.1600
05-Jan-26	10.0000	36.3813	0.1600
02-Feb-26	10.0000	35.4097	0.1600

ICICI Prudential Large & Mid Cap Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
15-Nov-23	10.00	41.81	2.30
14-Nov-24	10.00	52.99	2.70
11-Nov-25	10.00	57.53	2.80

ICICI Prudential Exports and Services Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
10-Aug-23	10.00	32.32	2.75
12-Aug-24	10.00	41.78	3.30
05-Aug-25	10.00	39.71	3.30

ICICI Prudential Multi-Asset Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
01-Dec-25	10.0000	60.7593	0.1600
05-Jan-26	10.0000	61.4865	0.1600
02-Feb-26	10.0000	59.9835	0.1600

ICICI Prudential Smallcap Fund - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
15-Nov-23	10.00	33.46	2.80
14-Nov-24	10.00	37.70	3.15
11-Dec-25	10.00	34.88	3.15

ICICI Prudential Exports and Services Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
10-Aug-23	10.00	57.97	2.75
12-Aug-24	10.00	78.55	3.30
05-Aug-25	10.00	78.15	3.30

ICICI Prudential ELSS Tax Saver Fund - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
09-Jun-25	10.00	24.69	0.70
08-Sep-25	10.00	24.20	0.70
08-Dec-25	10.00	23.99	0.70

ICICI Prudential Smallcap Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
15-Nov-23	10.00	60.34	2.80
14-Nov-24	10.00	71.56	3.15
11-Dec-25	10.00	69.82	3.15

ICICI Prudential Banking and Financial Services Fund - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
08-Feb-24	10.00	34.55	5.50
11-Feb-25	10.00	33.11	5.70
09-Feb-26	10.00	32.25	5.80

ICICI Prudential ELSS Tax Saver Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
09-Jun-25	10.00	47.77	0.70
08-Sep-25	10.00	47.55	0.70
08-Dec-25	10.00	47.90	0.70

ICICI Prudential Large Cap Fund - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
11-Jan-24	10.00	30.96	2.50
09-Jan-25	10.00	32.85	2.70
05-Jan-26	10.00	34.09	2.70

ICICI Prudential Banking and Financial Services Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
08-Feb-24	10.00	67.61	5.50
11-Feb-25	10.00	71.34	5.70
09-Feb-26	10.00	77.79	5.80

ICICI Prudential Technology Fund - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
14-Aug-23	10.00	60.50	5.20
06-Aug-24	10.00	72.91	6.15
07-Aug-25	10.00	66.35	6.15

ICICI Prudential Large Cap Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
11-Jan-24	10.00	56.01	2.50
09-Jan-25	10.00	62.11	2.70
05-Jan-26	10.00	67.56	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)
14-Aug-23	10.00	112.82	5.20
06-Aug-24	10.00	143.01	6.15
07-Aug-25	10.00	136.95	6.15

ICICI Prudential Midcap Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
15-Nov-23	10.00	33.46	2.80
14-Nov-24	10.00	42.12	3.50
13-Nov-25	10.00	44.07	3.60

ICICI Prudential 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 Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
20-Mar-23	10.00	31.80	3.75
14-Mar-24	10.00	40.63	4.00
20-Mar-25	10.00	40.51	4.00

ICICI Prudential Midcap Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
15-Nov-23	10.00	48.37	2.80
14-Nov-24	10.00	63.13	3.50
13-Nov-25	10.00	68.60	3.60

ICICI Prudential 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 Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
20-Mar-23	10.00	77.48	3.75
14-Mar-24	10.00	107.31	4.00
20-Mar-25	10.00	114.91	4.00

ICICI Prudential Focused Equity Fund - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
10-Aug-23	10.00	22.80	2.00
12-Aug-24	10.00	30.02	2.35
05-Aug-25	10.00	29.10	2.36

ICICI Prudential 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)
18-Dec-23	10.00	32.42	2.60
09-Dec-24	10.00	38.00	3.00
08-Dec-25	10.00	34.47	3.00

ICICI Prudential Focused Equity Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
10-Aug-23	10.00	44.11	2.00
12-Aug-24	10.00	61.51	2.35
05-Aug-25	10.00	62.94	2.36

ICICI Prudential Balanced Advantage Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
16-Oct-23	10.00	18.09	2.00
17-Oct-24	10.00	19.54	1.60
13-Oct-25	10.00	19.27	1.60

ICDW History

ICICI Prudential Balanced Advantage Fund - Direct Plan - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
16-Oct-23	10.00	26.27	2.00
17-Oct-24	10.00	29.66	1.60
13-Oct-25	10.00	30.31	1.60

ICICI Prudential Balanced Advantage Fund - Monthly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
02-Dec-25	10.00	22.98	0.07
01-Jan-26	10.00	23.02	0.07
03-Feb-26	10.00	22.84	0.07

ICICI Prudential Balanced Advantage Fund - Direct Plan - Monthly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
02-Dec-25	10.00	27.53	0.07
01-Jan-26	10.00	27.60	0.07
03-Feb-26	10.00	27.41	0.07

ICICI Prudential Balanced Advantage Fund - Quarterly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
20-Jan-22	10.00	16.67	0.35
21-Mar-22	10.00	16.17	0.35
15-Jun-22	10.00	15.64	0.35

ICICI Prudential Balanced Advantage Fund - Direct Plan - Quarterly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
20-Jan-22	10.00	18.22	0.35
21-Mar-22	10.00	17.72	0.35
15-Jun-22	10.00	17.20	0.35

ICICI Prudential Equity Savings Fund - Monthly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
04-Jul-22	10.00	12.12	0.05
02-Aug-22	10.00	12.23	0.05
01-Sep-22	10.00	12.23	0.05

ICICI Prudential Equity Savings Fund - Direct Plan - Monthly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
04-Jul-22	10.00	14.28	0.05
02-Aug-22	10.00	14.41	0.05
01-Sep-22	10.00	14.44	0.05

ICICI Prudential Equity Savings Fund - Quarterly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
18-Mar-25	10.00	13.36	0.18
12-Jun-25	10.00	13.65	0.18
11-Sep-25	10.00	13.69	0.18

ICICI Prudential Equity Savings Fund - Direct Plan - Quarterly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
18-Mar-25	10.00	15.70	0.18
12-Jun-25	10.00	16.09	0.18
11-Sep-25	10.00	16.18	0.18

ICICI Prudential Equity Savings Fund - Half Yearly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
21-Jun-21	10.00	13.96	0.22
20-Dec-21	10.00	14.14	0.22
20-Jun-22	10.00	14.24	0.22

ICICI Prudential Equity Savings Fund - Direct Plan - Half Yearly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
21-Jun-21	10.00	15.02	0.22
20-Dec-21	10.00	15.27	0.22
20-Jun-22	10.00	15.44	0.22

ICICI Prudential Equity - Arbitrage Fund - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
01-Dec-25	10.0000	15.2297	0.0500
05-Jan-26	10.0000	15.2772	0.0500
02-Feb-26	10.0000	15.2951	0.0500

ICICI Prudential Equity - Arbitrage Fund - Direct Plan - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
01-Dec-25	10.0000	17.4952	0.0500
05-Jan-26	10.0000	17.5661	0.0500
02-Feb-26	10.0000	17.6014	0.0500

ICICI Prudential Equity & Debt Fund - Monthly IDCW Option

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
02-Dec-25	10.00	45.29	0.16
01-Jan-26	10.00	45.07	0.16
03-Feb-26	10.00	44.53	0.16

ICICI Prudential Equity & Debt Fund - Direct Plan - Monthly IDCW Option

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
02-Dec-25	10.00	72.94	0.16
01-Jan-26	10.00	72.72	0.16
03-Feb-26	10.00	71.99	0.16

ICICI Prudential Equity & Debt Fund - Direct Plan - Half Yearly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
13-Sep-24	10.00	32.17	1.20
18-Mar-25	10.00	29.21	1.20
12-Sep-25	10.00	31.29	1.25

ICICI Prudential Equity & Debt Fund - Half Yearly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
13-Sep-24	10.00	29.06	1.20
18-Mar-25	10.00	26.19	1.20
12-Sep-25	10.00	27.84	1.25

ICICI Prudential Equity & Debt Fund - Direct Plan - Annual IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
07-Sep-23	10.00	24.87	2.00
12-Sep-24	10.00	31.51	2.30
15-Sep-25	10.00	30.72	2.35

ICICI Prudential Equity & Debt Fund - Annual IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
07-Sep-23	10.00	23.08	2.00
12-Sep-24	10.00	28.87	2.30
15-Sep-25	10.00	27.78	2.35

ICICI Prudential Regular Savings Fund - Monthly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
31-Oct-25	10.0000	13.9084	0.1585
28-Nov-25	10.0000	13.8186	0.0687
31-Dec-25	10.0000	13.7631	0.0132

ICICI Prudential Regular Savings Fund - Direct Plan - Monthly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
31-Oct-25	10.0000	16.4665	0.1978
28-Nov-25	10.0000	16.3590	0.0903
31-Dec-25	10.0000	16.2949	0.0262

ICICI Prudential Regular Savings Fund - Half Yearly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
26-Mar-24	10.0000	13.3581	0.6831
24-Sep-24	10.0000	13.7659	1.0325
12-Sep-25	10.0000	13.5196	0.7191

ICICI Prudential Regular Savings Fund - Direct Plan - Half Yearly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
26-Mar-24	10.0000	17.1667	0.9396
24-Sep-24	10.0000	17.6913	1.3866
12-Sep-25	10.0000	17.4352	1.0416

ICICI Prudential Regular Savings Fund - Quarterly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
19-Dec-24	10.0000	11.6017	0.0662
26-Jun-25	10.0000	12.0675	0.0685
11-Sep-25	10.0000	12.1778	0.1312

ICICI Prudential Regular Savings Fund - Direct Plan - Quarterly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
12-Sep-24	10.0000	14.7419	0.5614
19-Dec-24	10.0000	14.2701	0.1081
26-Jun-25	10.0000	14.8713	0.0845

ICICI Prudential Ultra Short Term Fund - Monthly IDCW Option

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
31-Dec-25	10.0000	10.6987	0.0490
30-Jan-26	10.0000	10.6805	0.0308
27-Feb-26	10.0000	10.7105	0.0608

ICICI Prudential Ultra Short Term Fund - Direct Plan - Monthly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
31-Dec-25	10.0000	10.8324	0.0535
30-Jan-26	10.0000	10.8136	0.0347
27-Feb-26	10.0000	10.8437	0.0648

ICICI Prudential Ultra Short Term Fund - Quarterly IDCW Option

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
12-Jun-25	10.0000	11.1101	0.2160
15-Sep-25	10.0000	11.0600	0.1566
11-Dec-25	10.0000	11.0639	0.1570

ICICI Prudential Ultra Short Term Fund - Direct Plan - Quarterly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
12-Jun-25	10.0000	11.3266	0.2293
15-Sep-25	10.0000	11.2783	0.1707
11-Dec-25	10.0000	11.2820	0.1700

ICICI Prudential Ultra Short Term Fund - Half Yearly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
28-Jun-21	10.0000	10.6859	0.2115
27-Dec-21	10.0000	10.6699	0.1871
28-Jun-22	10.0000	10.6670	0.1721

ICICI Prudential Ultra Short Term Fund - Weekly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
09-Feb-26	10.0000	10.0836	0.0156
16-Feb-26	10.0000	10.0889	0.0209
23-Feb-26	10.0000	10.0754	0.0074

ICICI Prudential Ultra Short Term Fund - Direct Plan - Weekly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
09-Feb-26	10.0000	10.1003	0.0164
16-Feb-26	10.0000	10.1055	0.0216
23-Feb-26	10.0000	10.0921	0.0082

ICICI Prudential Ultra Short Term Fund - Direct Plan - Half Yearly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
28-Jun-21	10.0000	10.8462	0.2441
27-Dec-21	10.0000	10.8283	0.2166
28-Jun-22	10.0000	10.8252	0.2002

ICICI Prudential Ultra Short Term Fund - Fortnightly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
12-Aug-22	10.0000	10.0859	0.0209
30-Aug-22	10.0000	10.0906	0.0256
15-Sep-22	10.0000	10.0859	0.0209

ICICI Prudential Ultra Short Term Fund - Direct Plan - Fortnightly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
12-Aug-22	10.0000	10.1105	0.0227
30-Aug-22	10.0000	10.1159	0.0281
15-Sep-22	10.0000	10.1109	0.0231

ICICI Prudential Money Market Fund - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
21-Apr-20	100.0000	100.1098	0.0960
22-Apr-20	100.0000	100.1098	0.0648
23-Apr-20	100.0000	100.1804	0.0847

ICICI Prudential Money Market Fund - Fortnightly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
12-Aug-22	100.0000	100.8822	0.2279
30-Aug-22	100.0000	100.9320	0.2777
15-Sep-22	100.0000	100.8740	0.2197

ICICI Prudential Money Market Fund - Direct Plan - Fortnightly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
12-Aug-22	100.0000	101.5627	0.2341
30-Aug-22	100.0000	101.6141	0.2855
15-Sep-22	100.0000	101.5552	0.2266

ICICI Prudential Money Market Fund - Weekly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
09-Feb-26	100.0000	100.8609	0.1613

ICDW History

ICICI Prudential Money Market Fund - Direct Plan - Weekly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
09-Feb-26	100.0000	100.9264	0.1642
16-Feb-26	100.0000	100.9701	0.2079
23-Feb-26	100.0000	100.8400	0.0778

ICICI Prudential Money Market Fund - Monthly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
12-Jan-26	100.0000	100.7639	0.0643
19-Jan-26	100.0000	100.7334	0.0338
27-Jan-26	100.0000	100.8291	0.1295

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)
09-Feb-26	100.0000	100.2952	0.1372
16-Feb-26	100.0000	100.2832	0.1252
23-Feb-26	100.0000	100.2652	0.1072

ICICI Prudential Liquid Fund - Direct Plan - Weekly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
09-Feb-26	100.0000	100.3225	0.1394
16-Feb-26	100.0000	100.3104	0.1273
23-Feb-26	100.0000	100.2925	0.1094

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-26	100.0000	101.8227	0.1888
13-Feb-26	100.0000	102.0552	0.4213
27-Feb-26	100.0000	101.8480	0.2141

ICICI Prudential Savings Fund - Direct Plan - Fortnightly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
30-Jan-26	100.0000	101.8287	0.1947
13-Feb-26	100.0000	102.0604	0.4264
27-Feb-26	100.0000	101.8544	0.2204

ICICI Prudential Savings Fund - Weekly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
09-Feb-26	100.0000	105.6166	0.1838
16-Feb-26	100.0000	105.6925	0.2597
23-Feb-26	100.0000	105.5083	0.0755

ICICI Prudential Savings Fund - Direct Plan - Weekly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
09-Feb-26	100.0000	105.6658	0.1865
16-Feb-26	100.0000	105.7421	0.2628
23-Feb-26	100.0000	105.5581	0.0788

ICICI Prudential Savings Fund - Monthly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
31-Dec-25	100.0000	102.0549	0.4391
30-Jan-26	100.0000	101.8865	0.2707
27-Feb-26	100.0000	102.2519	0.6361

ICICI Prudential Savings Fund - Direct Plan - Monthly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
31-Dec-25	100.0000	102.0669	0.4510
30-Jan-26	100.0000	101.8975	0.2816
27-Feb-26	100.0000	102.2635	0.6476

ICICI Prudential Savings Fund - Quarterly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
18-Mar-25	100.0000	109.3594	1.6973
26-Jun-25	100.0000	110.6853	1.7433
11-Sep-25	100.0000	110.3100	1.2835

ICICI Prudential Savings Fund - Direct Plan - Quarterly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
18-Mar-25	100.0000	109.6128	1.7288
26-Jun-25	100.0000	110.9468	1.7473
11-Sep-25	100.0000	110.5975	1.3111

ICICI Prudential Savings Fund - IDCW - Others

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
24-Mar-21	100.0000	166.1544	13.6708
16-Mar-22	100.0000	158.1456	6.3000
25-Mar-25	100.0000	186.9989	9.0000

ICICI Prudential Savings Fund - Direct Plan - IDCW - Others

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
24-Mar-21	100.0000	167.8885	14.0643
16-Mar-22	100.0000	159.7177	6.3000
25-Mar-25	100.0000	189.5624	9.0000

ICICI Prudential Floating Interest Fund - Fortnightly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
12-Aug-22	100.0000	102.3715	0.3550
30-Aug-22	100.0000	103.0461	1.0296
15-Sep-22	100.0000	102.6393	0.6228

ICICI Prudential Floating Interest Fund - Direct Plan - Fortnightly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
12-Aug-22	100.0000	102.3997	0.3825
30-Aug-22	100.0000	103.0824	1.0652
15-Sep-22	100.0000	102.6715	0.6543

ICICI Prudential Floating Interest Fund - Weekly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
09-Feb-26	100.0000	102.4816	0.2057
16-Feb-26	100.0000	102.6248	0.3489
23-Feb-26	100.0000	102.3027	0.0268

ICICI Prudential Floating Interest Fund - Direct Plan - Weekly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
09-Feb-26	100.0000	102.4944	0.2183
16-Feb-26	100.0000	102.6363	0.3602
23-Feb-26	100.0000	102.3138	0.0377

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	1		

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-25	10.0000	10.4027	0.0270
30-Jan-26	10.0000	10.3849	0.0092
27-Feb-26	10.0000	10.4492	0.0735

ICICI Prudential Corporate Bond Fund - Direct Plan - Monthly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
31-Dec-25	10.0000	10.2497	0.0287
30-Jan-26	10.0000	10.2320	0.0110
27-Feb-26	10.0000	10.2950	0.0740

ICICI Prudential Corporate Bond Fund - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
26-Jun-25	10.0000	11.2811	0.1691
18-Sep-25	10.0000	11.2333	0.1087
08-Dec-25	10.0000	11.3184	0.1806

ICICI Prudential Corporate Bond Fund - Direct Plan - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
26-Jun-25	10.0000	15.6033	0.2339
18-Sep-25	10.0000	15.5451	0.1576
08-Dec-25	10.0000	15.6631	0.2568

ICICI Prudential Corporate Bond Fund - Half Yearly IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
23-Aug-21	10.0000	12.8508	0.3183
21-Feb-22	10.0000	12.7571	0.2230
23-Aug-22	10.0000	12.7540	0.1788

ICICI Prudential Corporate Bond Fund - Direct Plan - Half Yearly IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
23-Aug-21	10.0000	13.0958	0.3431
21-Feb-22	10.0000	13.0016	0.2464
23-Aug-22	10.0000	12.9992	0.2009

ICICI Prudential Medium Term Bond Fund - Monthly IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
25-Jan-12	10.0000	10.3582	0.0608
15-Feb-12	10.0000	10.3402	0.0428

ICICI Prudential Medium Term Bond Fund - Half Yearly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
18-Mar-21	10.0000	10.7507	0.3683
20-Sep-21	10.0000	10.8778	0.4729
21-Mar-22	10.0000	10.5401	0.1112

ICICI Prudential Medium Term Bond Fund - Direct Plan - Half Yearly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
18-Mar-21	10.0000	11.2266	0.4226
20-Sep-21	10.0000	11.3584	0.5019
21-Mar-22	10.0000	11.0373	0.1541

ICICI Prudential Medium Term Bond Fund - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
10-Jul-25	10.0000	10.9220	0.2030
09-Oct-25	10.0000	10.9303	0.1862
08-Jan-26	10.0000	10.8866	0.1560

ICICI Prudential Medium Term Bond Fund - Direct Plan - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
10-Jul-25	10.0000	11.5177	0.2292
09-Oct-25	10.0000	11.5295	0.2133
08-Jan-26	10.0000	11.4846	0.1814

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-25	10.0000	12.0968	0.0342
30-Jan-26	10.0000	12.0763	0.0137
27-Feb-26	10.0000	12.1428	0.0802

ICICI Prudential Short Term Fund - Direct Plan - Monthly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
31-Dec-25	10.0000	12.7174	0.0429
30-Jan-26	10.0000	12.6953	0.0208
27-Feb-26	10.0000	12.7647	0.0902

ICICI Prudential Short Term Fund - Half Yearly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
25-Mar-21	10.0000	13.4805	0.3046
27-Sep-21	10.0000	13.5734	0.4036
28-Mar-22	10.0000	13.3282	0.1386

ICICI Prudential Short Term Fund - Direct Plan - Half Yearly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
25-Mar-21	10.0000	13.7539	0.3580
27-Sep-21	10.0000	13.8536	0.4619
28-Mar-22	10.0000	13.6042	0.1903

ICICI Prudential Banking and PSU Debt Fund - Weekly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
29-Aug-22	10.0000	10.2847	0.0325
05-Sep-22	10.0000	10.2684	0.0162
12-Sep-22	10.0000	10.2752	0.0230

ICICI Prudential Banking and PSU Debt Fund - Direct Plan - Weekly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
29-Aug-22	10.0000	10.4137	0.0338
05-Sep-22	10.0000	10.3972	0.0173
12-Sep-22	10.0000	10.4040	0.0241

ICICI Prudential Banking and PSU Debt Fund - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
26-Jun-25	10.0000	11.0895	0.1636
18-Sep-25	10.0000	11.0318	0.0959
08-Dec-25	10.0000	11.1289	0.1808

ICICI Prudential Banking and PSU Debt Fund - Direct Plan - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
26-Jun-25	10.0000	13.0966	0.1932
18-Sep-25	10.0000	13.0386	0.1227
08-Dec-25	10.0000	13.1537	0.2227

ICICI Prudential Banking and PSU Debt Fund - Half Yearly IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
07-Sep-23	10.0000	12.7532	0.2016
18-Dec-23	10.0000	12.7898	0.2070
21-Mar-24	10.0000	12.8448	0.2501

ICICI Prudential Banking and PSU Debt Fund - Direct Plan - Half Yearly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
23-Aug-21	10.0000	13.3258	0.3434
21-Feb-22	10.0000	13.2449	0.2627
23-Aug-22	10.0000	13.2422	0.2122

ICICI Prudential All Seasons Bond Fund - Weekly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
29-Dec-25	10.0000	11.0043	0.0318
16-Feb-26	10.0000	11.0117	0.0392
23-Feb-26	10.0000	10.9804	0.0079

ICICI Prudential All Seasons Bond Fund - Direct Plan - Weekly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
29-Dec-25	10.0000	10.5898	0.0319
16-Feb-26	10.0000	10.6053	0.0474
23-Feb-26	10.0000	10.5669	0.0090

ICICI Prudential All Seasons Bond Fund - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
10-Jul-25	10.0000	11.7881	0.1523
09-Oct-25	10.0000	11.7731	0.0994
08-Jan-26	10.0000	11.7423	0.1048

ICICI Prudential All Seasons Bond Fund - Direct Plan - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
10-Jul-25	10.0000	12.0909	0.1741
09-Oct-25	10.0000	12.0783	0.1212
08-Jan-26	10.0000	12.0477	0.1264

ICICI Prudential All Seasons Bond Fund - Annual IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
14-Sep-23	10.0000	11.6767	0.7636
13-Sep-24	10.0000	11.7909	0.8433
16-Sep-25	10.0000	11.7819	0.8132

ICICI Prudential All Seasons Bond Fund - Direct Plan - Annual IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
14-Sep-23	10.0000	11.7189	0.8389
13-Sep-24	10.0000	11.8427	0.9272
16-Sep-25	10.0000	11.8295	0.8915

ICICI Prudential All Seasons Bond Fund - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
26-Sep-14	10.0000	12.1619	1.8708
16-Mar-22	10.0000	19.5709	1.5000

ICICI Prudential All Seasons Bond Fund - Direct Plan - IDCW			
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)
24-Mar-25	10.0000	11.1244	0.1767
26-Jun-25	10.0000	11.3027	0.1792
18-Sep-25	10.0000	11.3259	0.1646

ICICI Prudential Credit Risk Fund - Direct Plan - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
24-Mar-25	10.0000	11.7968	0.2035
26-Jun-25	10.0000	11.9893	0.1901
18-Sep-25	10.0000	12.0317	0.1911

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-25	10.0000	11.3519	0.0478
30-Jan-26	10.0000	11.3238	0.0197
27-Feb-26	10.0000	11.3604	0.0563

ICICI Prudential Bond Fund - Direct Plan - Monthly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
31-Dec-25	10.0000	11.5645	0.0528
30-Jan-26	10.0000	11.5354	0.0237
27-Feb-26	10.0000	11.5725	0.0608

ICICI Prudential Bond Fund - Quarterly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
07-Aug-25	10.0000	11.4144	0.1520
10-Nov-25	10.0000	11.3437	0.0643
09-Feb-26	10.0000	11.3070	0.0501

ICICI Prudential Bond Fund - Direct Plan - Quarterly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
07-Aug-25	10.0000	11.7997	0.1682
10-Nov-25	10.0000	11.7278	0.0780
09-Feb-26	10.0000	11.6897	0.0624

ICICI Prudential Bond Fund - Half Yearly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
17-Sep-24	10.0000	11.3152	0.2823
18-Mar-25	10.0000	11.4295	0.3609
12-Sep-25	10.0000	11.4169	0.3604

ICICI Prudential Bond Fund - Direct Plan - Half Yearly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
17-Sep-24	10.0000	10.9887	0.2851
18-Mar-25	10.0000	11.1102	0.3712
12-Sep-25	10.0000	11.0991	0.3710

ICICI Prudential Long Term Bond Fund - Quarterly IDCW Option

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
19-Dec-24	10.0000	12.5179	0.2550
24-Mar-25	10.0000	12.5877	0.2605
19-Jun-25	10.0000	12.5732	0.2588

ICICI Prudential Long Term Bond Fund - Direct Plan - Quarterly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
19-Dec-24	10.0000	12.8837	0.2802
24-Mar-25	10.0000	12.9565	0.2856
19-Jun-25	10.0000	12.9411	0.2822

ICICI Prudential Long Term Bond Fund - Half Yearly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
27-Mar-20	10.0000	11.6337	0.4082
30-Sep-20	10.0000	11.6916	0.4706
27-Sep-21	10.0000	11.5942	0.4413

ICICI Prudential Long Term Bond Fund - Direct Plan - Half Yearly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
27-Mar-20	10.0000	12.4353	0.4678
30-Sep-20	10.0000	12.4913	0.5272
27-Sep-21	10.0000	12.4359	0.5433

ICICI Prudential Long Term Bond Fund - Annual IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
10-Oct-17	10.0000	11.2025	0.7724
10-Oct-19	10.0000	12.1488	1.7811
28-Oct-21	10.0000	11.7602	1.3494

ICICI Prudential Long Term Bond Fund - Direct Plan - Annual IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
10-Oct-18	10.0000	11.5404	0.0633
10-Oct-19	10.0000	13.3988	1.9893
28-Oct-21	10.0000	13.0876	1.6286

ICICI Prudential Constant Maturity Gilt Fund - Monthly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
31-Aug-21	10.0000	11.4191	0.1579
30-Sep-21	10.0000	11.3417	0.0805
30-Nov-21	10.0000	11.3329	0.0717

ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Monthly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
31-Aug-21	10.0000	11.6104	0.1621
30-Sep-21	10.0000	11.5317	0.0834
30-Nov-21	10.0000	11.5243	0.0760

ICICI Prudential Constant Maturity Gilt Fund - Quarterly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
04-Mar-25	10.0000	11.0574	0.1289
26-Jun-25	10.0000	11.4677	0.1350
08-Dec-25	10.0000	11.4870	0.1551

ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Quarterly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
04-Mar-25	10.0000	11.3080	0.1358
26-Jun-25	10.0000	11.7290	0.1380
08-Dec-25	10.0000	11.7567	0.1663

ICICI Prudential Constant Maturity Gilt Fund - Half Yearly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
10-Mar-21	10.0000	10.5131	0.1047
13-Sep-21	10.0000	10.9453	0.5486
12-Sep-22	10.0000	10.4764	0.0399

ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Half Yearly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
10-Mar-21	10.0000	10.7929	0.1033
13-Sep-21	10.0000	11.2501	0.5605
12-Sep-22	10.0000	10.7888	0.0536

ICICI Prudential Constant Maturity Gilt Fund - Annual IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
12-Sep-19	10.0000	12.5757	2.0877
14-Sep-20	10.0000	11.7532	1.2771
13-Sep-21	10.0000	11.0953	0.6311

ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Annual IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
12-Sep-19	10.0000	12.8274	2.1534
14-Sep-20	10.0000	11.9816	1.3193
13-Sep-21	10.0000	11.3106	0.6601

ICICI Prudential Gilt Fund - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
16-Mar-22	10.0000	16.6420	1.2500
28-Mar-24	10.0000	17.7776	0.5322
25-Mar-25	10.0000	18.6477	1.3588

ICICI Prudential Gilt Fund - Direct Plan - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
16-Mar-22	10.0000	17.2857	1.2500
28-Mar-24	10.0000	18.7233	0.5605
25-Mar-25	10.0000	19.7432	1.5326

ICICI Prudential Overnight Fund - Quarterly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
14-Feb-22	100.0000	100.8213	0.8211
17-May-22	100.0000	100.8649	0.8647
18-Aug-22	100.0000	1011.5232	11.5212

ICICI Prudential Overnight Fund - Monthly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
30-Jun-22	100.0000	100.3559	0.3555
29-Jul-22	100.0000	100.3737	0.3733
30-Aug-22	100.0000	1004.3319	4.3279

ICICI Prudential Overnight Fund - Fortnightly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
30-Aug-22	100.0000	1002.4904	2.4884
15-Sep-22	100.0000	1002.2098	2.2078

ICICI Prudential Overnight Fund - Direct Plan - Fortnightly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
30-Aug-22	100.0000	1002.5351	2.5331
15-Sep-22	100.0000	1002.2491	2.2471

ICICI Prudential Overnight Fund - Half Yearly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
17-May-21	100.0000	101.4995	1.4993
17-Nov-21	100.0000	101.5362	1.5360
18-May-22	100.0000	101.6867	1.6865

ICICI Prudential Overnight Fund - Direct Plan - Half Yearly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
17-May-21	100.0000	101.5515	1.5513
17-Nov-21	100.0000	101.5875	1.5873
18-May-22	100.0000	101.7342	1.7340

ICICI Prudential Overnight Fund - Direct Plan - Monthly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
30-Jun-22	100.0000	100.3633	0.3629
29-Jul-22	100.0000	100.3808	0.3804
30-Aug-22	100.0000	1004.4109	4.4069

ICICI Prudential Overnight Fund - Weekly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
09-Feb-26	100.0000	1000.8533	0.8468
16-Feb-26	100.0000	1000.9056	0.8991
23-Feb-26	100.0000	1000.9279	0.9214

ICICI Prudential Overnight Fund - Direct Plan - Weekly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
09-Feb-26	100.0000	1000.8674	0.8609
16-Feb-26	100.0000	1000.9197	0.9132
23-Feb-26	100.0000	1000.9448	0.9383

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)
14-Aug-23	10.00	17.97	1.55
06-Aug-24	10.00	24.51	2.00
07-Aug-25	10.00	25.10	2.05

ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Direct Plan - IDCW Option

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
14-Aug-23	10.00	19.29	1.55
06-Aug-24	10.00	26.69	2.00
07-Aug-25	10.00	27.77	2.05

ICICI Prudential MNC Fund - IDCW Option

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
08-Feb-24	10.00	18.93	1.70
11-Feb-25	10.00	18.58	1.75
10-Feb-26	10.00	18.79	1.75

ICICI Prud

IDCW History

ICICI Prudential Manufacturing Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
16-Mar-23	10.00	15.18	1.40
14-Mar-24	10.00	22.34	2.00
20-Mar-25	10.00	21.45	2.00

ICICI Prudential Manufacturing Fund - Direct Plan - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
16-Mar-23	10.00	16.06	1.40
14-Mar-24	10.00	24.00	2.00
20-Mar-25	10.00	23.47	2.00

ICICI Prudential India Opportunities Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
27-Mar-23	10.00	16.67	1.50
14-Mar-24	10.00	22.82	2.10
20-Mar-25	10.00	23.29	2.20

ICICI Prudential India Opportunities Fund - Direct Plan - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
27-Mar-23	10.00	17.86	1.50
14-Mar-24	10.00	24.86	2.10
20-Mar-25	10.00	25.84	2.20

ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund - Direct Plan Weekly - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
21-Feb-22	10.0000	10.0354	0.0352
04-Apr-22	10.0000	10.0209	0.0207
12-Sep-22	10.0000	10.0118	0.0116

ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund - Weekly - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
21-Feb-22	10.0000	10.0350	0.0348
04-Apr-22	10.0000	10.0186	0.0184
12-Sep-22	10.0000	10.0030	0.0028

ICICI Prudential Bharat Consumption Fund - Direct Plan - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
16-Oct-23	10.00	17.16	1.40
17-Oct-24	10.00	21.75	1.80
11-Dec-25	10.00	19.28	1.80

ICICI Prudential Bharat Consumption Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
16-Oct-23	10.00	16.10	1.40
17-Oct-24	10.00	20.09	1.80
11-Dec-25	10.00	17.49	1.80

ICICI Prudential Quant Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
11-Jan-24	10.00	15.63	1.30
09-Jan-25	10.00	16.98	1.35
12-Jan-26	10.00	16.88	1.35

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
12-Jan-26	10.00	18.93	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
12-Jan-26	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
06-Jan-26	10.00	18.54	1.45

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
06-Jan-26	10.00	17.93	1.45

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
12-Jan-26	10.00	19.97	1.50

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
12-Jan-26	10.00	19.13	1.50

ICICI Prudential Quant Fund - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
11-Jan-24	10.00	15.27	1.30
09-Jan-25	10.00	16.45	1.35
12-Jan-26	10.00	16.21	1.35

ICICI Prudential Dynamic Asset Allocation Active FOF - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
09-Feb-22	10.0000	83.4762	7.0000
10-Feb-23	10.0000	83.5574	6.5515
12-Feb-24	10.0000	92.8306	6.6000

ICICI Prudential Dynamic Asset Allocation Active FOF - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
09-Feb-22	10.0000	78.4904	7.0000
10-Feb-23	10.0000	77.1734	6.5515
12-Feb-24	10.0000	84.2258	6.6000

ICICI Prudential Diversified Equity All Cap Omni FOF - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
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 Diversified Equity All Cap Omni FOF - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
09-Feb-22	10.0000	17.1197	1.5000
10-Feb-23	10.0000	16.1608	1.4156
12-Feb-24	10.0000	20.7976	1.5000

ICICI Prudential Multi Sector Passive FOF - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
09-Feb-22	10.0000	102.9937	9.0000
10-Feb-23	10.0000	98.8345	7.5403
12-Feb-24	10.0000	119.3392	8.0000

ICICI Prudential Multi Sector Passive FOF - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
09-Feb-22	10.0000	99.3348	9.0000
10-Feb-23	10.0000	94.7234	7.5403
12-Feb-24	10.0000	113.6725	8.0000

ICICI Prudential Debt Management Fund (FOF) - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
10-Feb-22	10.0000	35.4823	1.5000
10-Feb-23	10.0000	35.5947	1.6005
12-Feb-24	10.0000	36.6325	1.7000

ICICI Prudential Diversified Debt Strategy Active FOF - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
10-Feb-22	10.0000	36.7797	1.5000
10-Feb-23	10.0000	37.0759	1.6005
12-Feb-24	10.0000	38.3208	1.7000

ICICI Prudential Housing Opportunities Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
23-Jan-25	10.00	16.28	1.30
12-Jan-26	10.00	16.69	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
12-Jan-26	10.00	15.88	1.30

ICICI Prudential Income plus Arbitrage Omni FOF - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
10-Feb-22	10.0000	46.1085	3.7500
10-Feb-23	10.0000	45.6017	3.6685
12-Feb-24	10.0000	48.4634	3.8000

ICICI Prudential Income plus Arbitrage Omni FOF - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
10-Feb-22	10.0000	44.2190	3.7500
10-Feb-23	10.0000	43.1503	3.6685
12-Feb-24	10.0000	45.3406	3.8000

ICICI Prudential Thematic Advantage Fund (FOF) - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
10-Feb-22	10.0000	131.9998	11.5000
10-Feb-23	10.0000	125.3945	10.5858
12-Feb-24	10.0000	148.1367	10.7000

ICICI Prudential Commodities Fund - Direct Plan - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
15-Feb-24	10.00	32.86	2.50
13-Feb-25	10.00	30.79	2.50
10-Feb-26	10.00	36.75	2.50

ICICI Prudential Commodities Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
15-Feb-24	10.00	30.63	2.50
13-Feb-25	10.00	28.22	2.50
10-Feb-26	10.00	33.09	2.50

ICICI Prudential ESG Exclusionary Strategy Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
16-Feb-22	10.00	13.20	1.15
14-Mar-24	10.00	17.34	1.50
17-Mar-25	10.00	17.55	1.50

ICICI Prudential ESG Exclusionary Strategy Fund - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
16-Feb-22	10.00	12.92	1.15
14-Mar-24	10.00	16.49	1.50
17-Mar-25	10.00	16.41	1.50

ICICI Prudential Business Cycle Fund - Regular Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
14-Mar-24	10.00	18.65	1.50
09-Jan-25	10.00	18.62	1.52
05-Jan-26	10.00	20.25	1.60

ICICI Prudential Business Cycle Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
14-Mar-24	10.00	19.50	1.50
09-Jan-25	10.00	19.71	1.52
05-Jan-26	10.00	21.74	1.60

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
06-Jan-26	10.00	20.90	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
06-Jan-26	10.00	19.90	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 Large Cap Fund

To generate long term capital appreciation and income distribution to investors from a portfolio that is predominantly invested in equity and equity related securities of large cap companies. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Flexicap Fund

To generate long-term capital appreciation by investing predominately in equity & equity related instruments across market capitalization. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Focused Equity Fund

To generate capital appreciation by investing in a concentrated portfolio of equity and equity related securities of up to 30 companies across market capitalization i.e. focus on multicap. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Large & Mid Cap Fund

To generate long-term capital appreciation from a portfolio that is invested predominantly in equity and equity related securities of large-cap and mid-cap companies. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Multicap Fund

To generate capital appreciation through investments in equity & equity related instrument across large cap, mid cap and small cap stocks of various industries. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved

ICICI Prudential Dividend Yield Equity Fund

The investment objective of ICICI Prudential Dividend Yield Equity Fund is to provide medium to long term capital gains and/or dividend distribution by predominantly investing in a well diversified portfolio of equity and equity related instruments of dividend yielding companies. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Value Fund

To generate returns through a combination of dividend income and capital appreciation by investing primarily in a well-diversified portfolio of value stocks. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Midcap Fund

The primary objective of the Scheme is to seek to generate capital appreciation by actively investing in diversified mid cap stocks. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Infrastructure Fund

To generate capital appreciation and income distribution to unit holders by investing predominantly in equity/equity related securities of the companies belonging to the infrastructure theme. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved

ICICI Prudential Manufacturing Fund

The investment objective of the scheme is to generate long term capital appreciation by creating a portfolio that is invested predominantly in equity and equity related securities of companies engaged in manufacturing theme. However there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

ICICI Prudential Technology Fund

To generate long-term capital appreciation by creating a portfolio that is invested in equity and equity related securities of technology and technology dependent companies. However there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential FMCG Fund

To generate long term capital appreciation through investments made primarily in equity & equity related securities forming part of FMCG sector. However, there is no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Banking & Financial Services Fund

To generate long-term capital appreciation to unit holders from a portfolio that is invested predominantly in equity and equity related securities of companies engaged in banking and financial services. However, there is no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential ELSS Tax Saver Fund

To generate long-term capital appreciation through investments made primarily in equity and equity related securities of companies. However, there is no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Bharat Consumption Fund

To generate long-term capital appreciation by investing primarily in Equity and Equity related securities of companies engaged in consumption and consumption related activities or allied sectors. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential US Bluechip Equity Fund

The investment objective of ICICI Prudential US Bluechip Equity Fund is to provide long term capital appreciation to investors by primarily investing in equity and equity related securities of companies listed on recognized stock exchanges in the United States of America. The Scheme shall also invest in ADRs/GDRs issued by Indian and foreign companies. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential ESG Exclusionary Strategy Fund

To generate long-term capital appreciation by investing in a diversified basket of companies identified based on the Environmental, Social and Governance (ESG) theme following Exclusion Strategy. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Business Cycle Fund

To generate long-term capital appreciation by investing with focus on riding business cycles through allocation between sectors and stocks at different stages of business cycles. However there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

ICICI Prudential India Opportunities Fund

To generate long-term capital appreciation by investing in opportunities presented by 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 Long Term Wealth Enhancement Fund

The Scheme is a ten year close ended equity linked savings scheme that seeks to generate long-term capital appreciation to unit-holders from a portfolio that is invested predominantly in equity and equity related securities of large capitalization companies and emerging mid cap companies along with income tax benefit. However, there can be no assurance that the investment objectives of the Scheme will be realized.

ICICI Prudential MNC Fund

The primary objective of the scheme is to generate long term capital appreciation by investing predominantly in equity and equity related securities within MNC space. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Housing Opportunities Fund

To generate long-term capital appreciation by investing in equity and equity related instruments of entities engaged in and/or expected to benefit from the growth in housing theme. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Quant Fund

To generate long-term capital appreciation by predominantly investing in equity and equity related instruments selected based on a quantitative model. However there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

ICICI Prudential Commodities Fund

To generate long-term capital appreciation by creating a portfolio that is invested predominantly in Equity and Equity related securities of companies engaged in commodity and commodity related sectors. However there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

ICICI Prudential PSU Equity Fund

The objective of the scheme is to generate long term capital appreciation by investing predominantly in equity and equity related securities of Public Sector Undertakings (PSUs). However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

Investment Objective of all the schemes

ICICI Prudential Quality Fund

To generate long-term capital appreciation by investing in Equity & Equity related instruments of companies identified based on the Quality Factor. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

ICICI Prudential Transportation and Logistics Fund

The objective of the scheme is to generate long term capital appreciation by investing predominantly in equity and equity related securities of companies engaged in transportation and logistics sectors. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

ICICI Prudential Innovation Fund

The Scheme is an open ended thematic fund. The objective of the Scheme is to generate long term capital appreciation by predominantly investing in equity & equity related securities of companies and units of global mutual funds/ETFs that can benefit from innovation strategies and theme. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

ICICI Prudential Energy Opportunities Fund

The investment objective of the Scheme is to provide investors with opportunities for long term capital appreciation by investing in equity and equity related instruments of companies engaging in activities such as exploration, production, distribution, transportation and processing of traditional & new energy including but not limited to industries/sectors such as oil & gas, utilities and power. However there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

ICICI Prudential Equity Minimum Variance Fund

To generate long term capital appreciation by investing in Equity & Equity related instruments through a diversified basket with an aim to minimize the portfolio volatility. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

ICICI Prudential Rural Opportunities Fund

To generate long-term capital appreciation by investing in Equity & Equity related instruments of companies following Rural and/or allied theme. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

ICICI Prudential Conglomerate Fund

To generate long-term capital appreciation by investing in Equity & Equity related instruments following Conglomerate theme. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

Hybrid

ICICI Prudential Regular Savings Fund

To generate regular income through investments predominantly in debt and money market instruments. The Scheme also seeks to generate long term capital appreciation from the portion of equity investments under the Scheme. However, there is no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Equity Savings Fund

The Scheme seeks to generate regular income through investments in fixed income securities and using arbitrage and other derivative strategies. The Scheme also intends to generate long-term capital appreciation by investing a portion of the Scheme's assets in equity and equity related instruments. However there can be no assurance that the investment objectives of the scheme will be realized.

ICICI Prudential Multi-Asset Fund

To generate capital appreciation for investors by investing predominantly in equity and equity related instruments and income by investing across other asset classes. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Equity - Arbitrage Fund

To generate low volatility returns by using arbitrage and other derivative strategies in equity markets and investments in debt and money market instruments. However there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

ICICI Prudential Equity & Debt Fund

To generate long term capital appreciation and current income from a portfolio that is invested in equity and equity related securities as well as in fixed income securities. However, there is no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Balanced Advantage Fund

To provide capital appreciation/income by investing in equity and equity related instruments including derivatives and debt and money market instruments. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

Solution Oriented Scheme

ICICI Prudential Children's Fund

The primary investment objective of the Gift Plan is to seek generation of capital appreciation by creating a portfolio that is invested in equity and equity related securities and debt and money market instruments. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Retirement Fund

The investment objective of the scheme is to provide capital appreciation and income to the investors which will help to achieve retirement goals by investing in a mix of securities comprising of equity, equity related instruments, fixed income securities and other securities. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

ICICI Prudential Retirement Fund - Pure Equity Plan

To generate long-term capital appreciation and income generation to investors from a portfolio that is predominantly invested in equity and equity related securities. However, there is no assurance or guarantee that the investment objective of the plan would be achieved.

ICICI Prudential Retirement Fund - Hybrid Aggressive Plan

An open ended hybrid scheme predominantly investing in equity and equity related securities to generate capital appreciation. The scheme may also invest in Debt, Gold/Gold ETF/units of REITs & InvTs and such other asset classes as may be permitted from time to time for income generation / wealth creation. However, there is no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Retirement Fund - Hybrid Conservative Plan

To generate regular income through investments predominantly in debt and money market instruments. The Scheme also seeks to generate long term capital appreciation from the portion of equity investments under the Scheme. However, there is no assurance or guarantee that the investment objective of the plan would be achieved.

ICICI Prudential Retirement Fund - Pure Debt Plan

To generate income through investing in a range of debt and money market instruments of various duration while maintaining the optimum balance of yield, safety and liquidity. However, there can be no assurance or guarantee that the investment objective of the plan would be achieved.

ICICI Prudential Active Momentum Fund

To generate long-term capital appreciation by investing in Equity & Equity related instruments of companies reflecting momentum factors. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

Debt Funds

ICICI Prudential Ultra Short Term Fund

To generate income through investments in a range of debt and money market instruments. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Savings Fund

To generate income through investments in a range of debt and money market instruments while maintaining the optimum balance of yield, safety and liquidity. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Floating Interest Fund

To generate income through investing predominantly in floating rate instruments while maintaining the optimum balance of yield, safety and liquidity. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Short Term Fund

To generate income through investments in a range of debt and money market instruments while maintaining the optimum balance of yield, safety and liquidity. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Medium Term Bond Fund

To generate income through investments in a range of debt and money market instruments while maintaining the optimum balance of yield, safety and liquidity. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved

ICICI Prudential Bond Fund

To generate income through investments in a range of debt and money market instruments while maintaining the optimum balance of yield, safety and liquidity. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential All Seasons Bond Fund

To generate income through investing in a range of debt and money market instruments of various duration while maintaining the optimum balance of yield, safety and liquidity. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Constant Maturity Gilt Fund

To generate income primarily by investing in portfolio of Government Securities while maintaining constant maturity of the portfolio at 10 years. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

Investment Objective of all the schemes

ICICI Prudential Corporate Bond Fund

To generate income through investing predominantly in AA+ and above rated corporate bonds while maintaining the optimum balance of yield, safety and liquidity. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Credit Risk Fund

To generate income through investing predominantly in AA and below rated corporate bonds while maintaining the optimum balance of yield, safety and liquidity. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Money Market Fund

The Scheme aims to provide reasonable returns commensurate with low risk and providing a high level of liquidity by investing in money market instruments. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Liquid Fund

The Scheme aims to provide reasonable returns commensurate with low risk and providing a high level of liquidity, through investments made primarily in money market and debt instruments. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Banking & PSU Debt Fund

To generate income through predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds while maintaining the optimum balance of yield, safety and liquidity. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Long Term Bond Fund

To generate income through investments in a range of debt and money market instruments while maintaining the optimum balance of yield, safety and liquidity. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Gilt Fund

To generate income primarily through investment in Gilts of various maturities. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Overnight Fund

The Scheme aims to provide reasonable returns commensurate with low risk and providing a high level of liquidity, through investments made primarily in overnight securities having maturity of 1 business day. However there can be no assurance or guarantee that the investment objective of the scheme would be achieved

Fund of Funds

ICICI Prudential Diversified Debt Strategy Active FOF (Erstwhile ICICI Prudential Debt Management Fund (FOF))

The primary objective of the Scheme is to generate regular income by investing in different categories of active Debt oriented mutual fund schemes. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Income plus Arbitrage Omni FOF (Erstwhile ICICI Prudential Income plus Arbitrage Active FOF)

The primary objective of the Scheme is to invest in units of domestic active and passive Debt oriented schemes and Arbitrage schemes in order to generate regular income. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Multi Sector Passive FOF (Erstwhile ICICI Prudential Passive Strategy Fund (FOF))

The primary objective of the Scheme is to generate capital appreciation primarily from a portfolio that is invested in Units of passive domestic sector/multi sector based Equity Oriented Exchange Traded Funds (ETFs). However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Dynamic Asset Allocation Active FOF (Erstwhile ICICI Prudential Asset Allocator Fund (FOF))

The primary objective of the Scheme is to generate capital appreciation by investing dynamically in units of active equity and debt oriented mutual fund schemes. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Thematic Advantage Fund (FOF)

The primary objective of the Scheme is to generate capital appreciation primarily from a portfolio of Sectoral/Thematic schemes accessed through the diversified investment styles of underlying schemes. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential BHARAT 22 FOF

ICICI Prudential BHARAT 22 FOF (the Scheme) is a fund of funds scheme with the primary objective to generate returns by investing in units of BHARAT 22 ETF. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Global Stable Equity Fund (FOF)

ICICI Prudential Global Stable Equity Fund (the Scheme) is an open-ended fund of funds scheme that seeks to provide adequate returns by investing in the units of one or more overseas mutual fund schemes, which have the mandate to invest globally. Currently the Scheme intends to invest in the units/shares of Nordea 1 – Global Stable Equity Fund – Unhedged (N1 – GSEF - U). The fund manager may also invest in one or more other overseas mutual fund schemes, with similar investment policy/fundamental attributes and risk profile and is in accordance with the investment strategy of the Scheme. The Scheme may also invest a certain portion of its corpus in domestic money market securities and/or money market/liquid schemes of domestic mutual funds including that of ICICI Prudential Mutual Fund, in order to meet liquidity requirements from time to time. However, there can be no assurance that the investment objective of the Scheme will be realized.

ICICI Prudential Global Advantage Fund (FOF)

ICICI Prudential Global Advantage Fund (the scheme) is a Fund of Funds scheme with the primary objective to generate returns by investing in units of one or more mutual fund schemes / ETFs (manage by ICICI Prudential Mutual Fund or any other Mutual Fund(s)) which predominantly invest in international markets. Certain corpus of the scheme will also be invest in units of domestic mutual fund schemes / ETFs manage by ICICI Prudential Mutual Fund or any other Mutual Fund(s) However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Diversified Equity All Cap Omni FOF (Erstwhile ICICI Prudential India Equity FOF)

The primary objective of the Scheme is to generate long term capital appreciation by investing in units of domestic active and passive diversified equity oriented schemes based on varied market caps. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF

ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF (the Scheme) is a Fund of Funds scheme with the primary objective to generate returns by investing in units of ICICI Prudential Nifty 100 Low Volatility 30 ETF. There can be no assurance or guarantee that the investment objectives of the Scheme would be achieved.

ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF

ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF (the Scheme) is a Fund of Funds scheme with the primary objective to generate returns by investing in units of ICICI Prudential Nifty Alpha Low- Volatility 30 ETF. There can be no assurance or guarantee that the investment objectives of the Scheme would be achieved.

ICICI Prudential BSE 500 ETF FOF

ICICI Prudential BSE 500 ETF FOF (the Scheme) is a Fund of Funds scheme with the primary objective to generate returns by investing in units of ICICI Prudential BSE 500 ETF. There can be no assurance or guarantee that the investment objectives of the Scheme would be achieved.

ICICI Prudential Passive Multi-Asset Fund of Fund

ICICI Prudential Passive Multi-Asset Fund of Funds is a Fund of Funds scheme with the primary objective to generate returns by predominantly investing in passively managed funds launched in India and/or overseas. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Silver ETF FOF

ICICI Prudential Silver ETF FOF (the Scheme) is a fund of fund scheme with the primary objective to generate returns by investing in units of ICICI Prudential Silver ETF. However, there is no assurance or guarantee that the scheme will achieve its investment objective.

ICICI Prudential Strategic Metal and Energy Equity Fund of Fund

ICICI Prudential Strategic Metal and Energy Equity Fund of Fund (the Scheme) is an open-ended fund of fund scheme that invests in the units/shares of First Trust Strategic Metal and Energy Equity UCITS Fund. The Scheme may also invest a certain portion of its corpus in domestic debt or money market securities and/or debt mutual fund schemes/liquid schemes of domestic mutual funds including that of ICICI Prudential Mutual Fund, in order to meet liquidity requirements from time to time. However, there can be no assurance that the investment objective of the Scheme will be realized.

ICICI Prudential Nifty EV & New Age Automotive ETF FOF

ICICI Prudential Nifty EV & New Age Automotive ETF FOF is a Fund of Funds scheme with the primary objective to generate returns by investing in units of ICICI Prudential Nifty EV & New Age Automotive ETF. There can be no assurance or guarantee that the investment objectives of the Scheme would be achieved.

ICICI Prudential Gold ETF FOF

ICICI Prudential Gold ETF FOF (the Scheme) is a fund of fund scheme with the primary objective to generate returns by investing in units of ICICI Prudential Gold ETF. However, there is no assurance or guarantee that the scheme will achieve its investment objective.

Schedule 1: One Liner Definitions

Sharpe Ratio :

The Sharpe Ratio is a measure for calculating risk-adjusted return, It is the average return earned in excess of the risk-free rate per unit of volatility or total risk.

Beta Ratio (Portfolio Beta) :

Beta is a measure of the volatility, or systematic risk, of a security or a portfolio in comparison to the market as a whole.

Macaulay Duration :

The Macaulay duration is the weighted average term to maturity of the cash flows from a bond. The weight of each cash flow is determined by dividing the present value of the cash flow by the price.

Modified Duration :

Modified Duration is the price sensitivity and the percentage change in price for a unit change in yield.

Standard Deviation :

Standard deviation is a measure of the dispersion of a set of data from its mean. The more spread apart the data, the higher the deviation. It is applied to the annual rate of return of an investment to measure the investment's volatility.

Risk Free Return:

The rate of return attributed to an investment with zero risk. The risk-free rate represents the interest on an investor's money that would expect from an absolutely risk-free investment over a specified period of time.

Tracking Error:

A divergence between the price behavior of a position or a portfolio and the price behavior of a benchmark.

Total Expense Ratio :

Total expense ratio is the percentage of net expenses that are charged by the fund. The net asset value of the fund is calculated after deducting total expense ratio.

Average Maturity :

Weighted Average Maturity of the assets.

Portfolio Yield (Yield To Maturity) :

Weighted Average valuation yield of the assets.

Average portfolio PE (Average P/E) :

It is price to earnings ratio of the stocks calculated for the entire portfolio on a weighted average basis.

Average portfolio price to book ratio (Average P/BV) :

It is price to book value of the stocks calculated for the entire portfolio on a weighted average basis.

Average portfolio dividend yield (Average Dividend Yield) :

It is dividend yield of the stocks calculated for the entire portfolio on a weighted average basis.

R Squared :

It is a statistical measure of how closely the portfolio returns are correlated with its benchmark.

Portfolio Turnover :

Portfolio turnover is a measure of how frequently assets within a scheme are bought and sold. Portfolio turnover is calculated as the ratio of the lower value of purchase and sales, to the average net assets in the past one year (since inception for schemes that have not completed a year)

Growth and Cumulative option :

Growth and Cumulative words are used alternatively.

Schedule 2: How To Read Factsheet

Fund Manager :

An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.

Application Amount for Fresh Subscription :

This is the minimum investment amount for a new investor in a mutual fund scheme.

Minimum Additional Amount :

This is the minimum investment amount for an existing investor in a mutual fund scheme.

Yield to Maturity :

The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.

SIP :

SIP or systematic investment plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests Rs 500 every 15th of the month in an equity fund for a period of three years.

NAV :

The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund.

Benchmark :

A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty, Sensex, BSE200, BSE500, 10-Year Gsec.

Entry Load :

A mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor/agent. Entry load is charged at the time an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is Rs. 100 and the entry load is 1 %, the investor will enter the fund at Rs. 101.

Note: SEBI has abolished entry load and mandated that the upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor.

Fund Manager :

An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.

Application Amount for Fresh Subscription :

This is the minimum investment amount for a new investor in a mutual fund scheme.

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Benchmark :

A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty, Sensex, BSE200, BSE500, 10-Year Gsec.

Exit Load :

Exit load is charged at the time an investor redeems the units of a mutual fund. The exit load is reduced from the prevailing NAV at the time of redemption. The investor will receive redemption proceed at net value of NAV less Exit Load. For instance if the NAV is Rs.100 and the exit load is 1%, the investor will receive Rs.99

Macaulay Duration :

The Macaulay duration is the weighted average term to maturity of the cash flows from a bond. The weight of each cash flow is determined by dividing the present value of the cash flow by the price.

Standard Deviation :

Standard deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, it means its range of performance is wide, implying greater volatility.

Sharpe Ratio :

The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.

Beta Ratio (Portfolio Beta) :

Beta is a measure of an investment's volatility vis-a-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

Average portfolio PE (Average P/E) :

It is price to earnings ratio of the stocks calculated for the entire portfolio on a weighted average basis.

Average portfolio price to book ratio (Average P/BV) :

It is price to book value of the stocks calculated for the entire portfolio on a weighted average basis.

Average portfolio dividend yield (Average Dividend Yield) :

It is dividend yield of the stocks calculated for the entire portfolio on a weighted average basis.

Net Equity :

Net equity level is the net equity exposure percentage adjusted for any derivative positions in stocks or index for hedging or rebalancing purpose.

R Squared :

It is a statistical measure of how closely the portfolio returns are correlated with its benchmark.

AUM :

AUM or assets under management refers to the recent / updated cumulative market value of investments managed by a mutual fund or any investment firm.

Holdings :

The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.

Nature of Scheme :

The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have sub-categories.

Schedule 2: How To Read Factsheet

Rating Profile:

Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.

Flex STP:

ICICI Prudential Transfer Plan ("Flex STP") is a facility wherein unit holder(s) of designated open-ended Scheme(s) of ICICI Prudential Mutual Fund can opt to transfer variable amount(s) linked to value of investments under Flex STP on the date of transfer at pre-determined intervals from designated open ended Scheme(s) of ICICI Prudential Mutual Fund [hereinafter referred to as "Transferor Scheme"] to the growth option of designated open-ended Scheme(s) of ICICI Prudential Mutual Fund [hereinafter referred to as "Transferee Scheme"].

Booster STP:

ICICI Prudential Booster Systematic Transfer Plan ("Booster STP") is a facility wherein unit holder(s) can opt to transfer variable amount(s) from designated open ended Scheme(s) of the Fund [hereinafter referred to as "Source Scheme"] to the designated open-ended Scheme(s) of the Fund [hereinafter referred to as "Target Scheme"] at defined intervals. The Unitholder would be required to provide a Base Installment Amount that is intended to be transferred to the Target Scheme. The variable amount(s) or actual amount(s) of transfer to the Target Scheme will be linked to the Equity Valuation Index (hereinafter referred to as EVI). The EVI is derived by assigning equal weights to Price to Earnings (PE), Price to book (PB), (G-Sec x PE) and Market Cap to Gross Domestic Product (GDP) or such other factors as may be determined by the AMC from time to time. For list of source and target schemes investors are requested to refer to application form.

Source Schemes: ICICI Prudential All Seasons Bond Fund, ICICI Prudential Banking & PSU Debt Fund, ICICI Prudential Bond Fund, ICICI Prudential Constant Maturity Gilt Fund, ICICI Prudential Corporate Bond Fund, ICICI Prudential Credit Risk Fund, ICICI Prudential Floating Interest Fund, ICICI Prudential Gilt Fund, ICICI Prudential Liquid Fund, ICICI Prudential Long Term Bond Fund, ICICI Prudential Medium Term Bond Fund, ICICI Prudential Money Market Fund, ICICI Prudential Overnight Fund, ICICI Prudential Savings Fund, ICICI Prudential Short Term Fund, ICICI Prudential Ultra Short Term Fund, ICICI Prudential Equity - Arbitrage Fund, ICICI Prudential Equity Savings Fund, ICICI Prudential Regular Savings Fund, ICICI Prudential Diversified Debt Strategy Active FOF.

Target Schemes: ICICI Prudential Balanced Advantage Fund, ICICI Prudential Equity & Debt Fund, ICICI Prudential Multi-Asset Fund, ICICI Prudential Dynamic Asset Allocation Active FOF, ICICI Prudential Banking and Financial Services Fund, ICICI Prudential Bharat Consumption Fund, ICICI Prudential Large Cap Fund, ICICI Prudential Business Cycle Fund, ICICI Prudential Commodities Fund, ICICI Prudential Dividend Yield Equity Fund, ICICI Prudential ESG Exclusionary Strategy Fund, ICICI Prudential Exports and Services Fund, ICICI Prudential FMCG, ICICI Prudential Focused Equity Fund, ICICI Prudential India Opportunities Fund, ICICI Prudential Infrastructure Fund, ICICI Prudential Large & Mid Cap Fund, ICICI Prudential ELSS Tax Saver Fund, ICICI Prudential Manufacturing Fund, ICICI Prudential MidCap Fund, ICICI Prudential MNC Fund, ICICI Prudential Multicap Fund, ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D.) Fund, ICICI Prudential Quant Fund, ICICI Prudential Smallcap Fund, ICICI Prudential Technology Fund, ICICI Prudential Value Fund, ICICI Prudential Thematic Advantage Fund (FOF), ICICI Prudential Multi Sector Passive FOF, ICICI Prudential India Equity Fund (FOF), ICICI Prudential BHARAT 22 FOF, ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF, ICICI Prudential Nifty 50 Index Fund, ICICI Prudential Nifty Next 50 Index Fund, ICICI Prudential BSE Sensex Index Fund, ICICI Prudential Transportation and Logistics Fund, ICICI Prudential Innovation Fund.

Freedom SWP:

ICICI Prudential Freedom SWP enables investors to withdraw the investment corpus in systematic and timely manner. Investors can choose the Top Up % for withdrawals to meet their recurring and future expenses.

Freedom SIP:

ICICI Prudential Freedom SIP (the Facility) including the default monthly SWP payouts do not guarantee, assure, promise or indicate fixed returns/performance of any schemes of ICICI Prudential Mutual Fund or under SIP or of the withdrawal under the Facility.

The Facility is an optional feature that allows initial monthly investments through SIP in the source scheme, switch to target scheme after a pre-defined tenure and

then monthly SWP from the target scheme. The SWP will be processed either till Dec 2099 or till the units are available in the target scheme, whichever is earlier. The default monthly SWP payout amounts indicates the likely amount that can be withdrawn.

Please read the terms and conditions in the application form before investing or visit HYPERLINK "<http://www.icicprumf.com>" www.icicprumf.com

*Note: IDCW = Income Distribution cum capital withdrawal option.

IDCW Payout = Payout of Income Distribution cum capital withdrawal option.

IDCW Reinvestment = Reinvestment of Income Distribution cum capital withdrawal option.

IDCW Transfer = Transfer of Income Distribution cum capital withdrawal Plan.

Investors are requested to note that nomenclature of 'Dividend' and has been changed to 'IDCW' pursuant to SEBI circular.

Booster SIP:

ICICI Prudential Booster Systematic Investment Plan ("Booster SIP") is a facility wherein unit holder(s) can opt to invest a pre-determined sum at defined intervals to a designated open ended Scheme(s) of ICICI Prudential Mutual Fund [hereinafter referred to as "Source Scheme"] and then the amount is transferred to the designated open-ended Scheme(s) of ICICI Prudential Mutual Fund [hereinafter referred to as "Target Scheme"] at defined intervals. The Unit holder would be required to provide a SIP amount which will be considered as the Base Installment Amount that is intended to be transferred to the Target Scheme. The actual amount of transfer to the Target Scheme will be linked to the Equity Valuation Index (hereinafter referred to as EVI) which is a proprietary model of ICICI Prudential Asset Management Company Limited (the AMC). The EVI is derived by assigning equal weights to Price to Earnings (PE), Price to book (PB), (G-Sec x PE) and Market Cap to Gross Domestic Product (GDP) or such other factors as may be determined by the AMC from time to time.

ICICI Prudential Mutual Fund Corporate Office

ICICI Prudential Mutual Fund Tower, Vakola, Santacruz (E), Mumbai - 400055.

Tel: 022 - 26525000 Fax: 022 - 26528100, website: www.icicipruamc.com, email id: enquiry@icicipruamc.com

Statutory Details & Risk Factors

Please note that the Risk-o-meter(s) specified above will be evaluated and updated on a monthly basis. Please refer to <https://www.icicipruamc.com/news-and-updates/all-news> for more details.

YTM : Yield to maturity should not be construed as minimum return offered by Scheme.

Yield to Maturity for Schemes holding Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks is computed based on Yield used for valuation for such Securities.

Annualized Yield to Maturity converts instrument coupon into annualized format wherein the coupons are paid on a semi-annualized basis.

As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Current assets shall be read as Net current assets.

The Benchmark returns as on February 27, 2026 have been considered for February 28, 2026 as the same was a non business day.

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

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.

Jodi kamaal ki just like **Tax Savings** and **Wealth Creation**

- Invest upto ₹1,50,000 & save tax upto ₹46,800[^]
- Gain from potential wealth creation through investments in the equity markets
- Short lock-in period of 3 years only

Invest in

ICICI Prudential
ELSS Tax Saver Fund



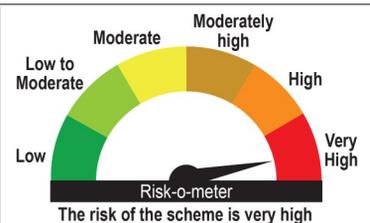
[^]Section 80C of Income Tax Act, 1961 provides deduction of up to Rs 1,50,000 from Gross Taxable Income. This is applicable to investors opting for old tax regime. Consult your tax advisor for more details.

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

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) 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.



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.