

# THE PRUDENT FACT SHEET



July 31, 2024

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

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### ICICI Prudential Asset Allocator Fund (FOF)



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

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

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



Investors understand that their principal will be at High risk

The asset allocation and investment strategy will be as per Scheme Information Document. Investors may please note that they will be bearing the recurring expenses of this Scheme in addition to the expenses of the underlying Schemes in which the Scheme makes investment. The Risk-o-meter specified above will be evaluated and updated on a monthly basis. Please refer <https://www.icicipruamc.com/news-and-updates/all-news> for more details on scheme riskometers.

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

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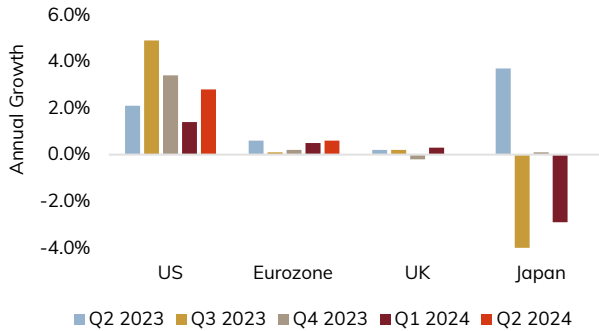
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# ECONOMIC OVERVIEW

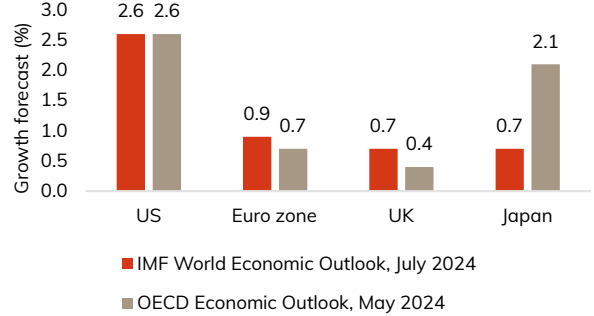


## Global Economic Growth

### Growth trends in developed economies



### Growth projections for 2024

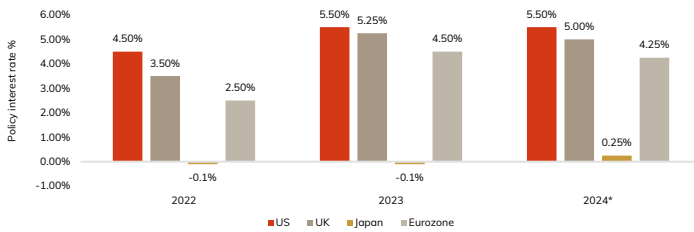


Source: CRISIL M&A Research, financial news websites, International Monetary Fund (IMF), Organisation for Economic Cooperation and Development (OECD)

- US economy expanded an annualised 2.8% in Q2CY24 compared with 1.4% in Q1CY24.
- Eurozone GDP expanded 0.6% in Q2CY24 compared with upward revision of 0.5% Q1CY24
- UK economy expanded 0.30% annually in Q1CY24, higher than preliminary estimates of 0.2% growth and 0.2% de-growth in Q4CY23.
- Japanese economy contracted 2.9% in Q1CY24, lower than preliminary reading 1.8% fall and downwardly revised 0.1% growth in Q4CY23.

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

## Global Central Bank Highlights



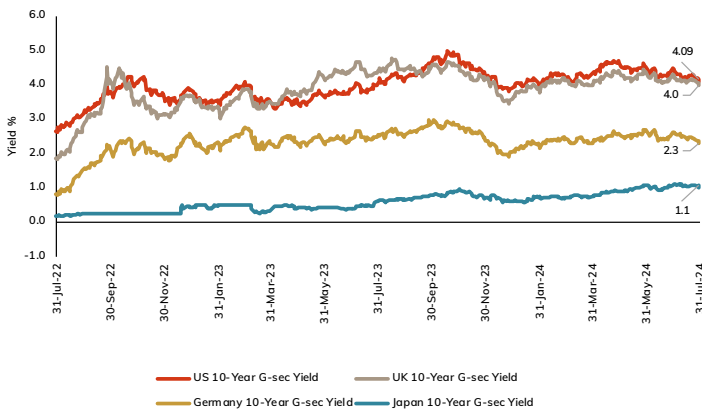
\*Data as of July 31, 2024

Source: CRISIL M&A Research

- US Fed maintained rates at 23-year high of 5.25%-5.50% for 8th consecutive meeting in Jul-24.
- ECB lowered three key interest rates by 25 basis points in Jul-24. Main refinancing operations rate was lowered to 4.25%, deposit facility rate to 3.75%, and marginal lending rate to 4.5%.
- BoJ raised its key short-term interest rate at its Jul-24 meeting to 0.25% from 0-0.1% set in Mar-24.
- PBoC injected CNY 100 billion through 1-year MLF at 2.5% interest rate in Jul-24. Further, it cut key lending rates by 10 bps setting 1-year loan prime rate at 3.35% and 5-year rate at 3.85%. It also unexpectedly lowered its one-year policy loan rate MLF to 2.3% from 2.5%.
- BoE lowered Bank Rate by 25bps to 5% in Aug-24 meeting, however highlighted that they might move cautiously in loosening monetary policy until officials are more certain that inflation will remain subdued.

Source: CRISIL M&A Research, MLF: medium-term lending facility; US Fed: United States Federal Reserve; ECB: European Central Bank; BoJ: Bank of Japan; PBoC: People's Bank of China; BoE: Bank of England; bps: basis points

## Global Bond Yields



- US Treasury prices rose in Jul-24. Yield on 10-year Treasury decreased to 4.09% from 4.36% in Jun-24.
- Bond prices saw increase following decrease in US inflation rate to 3% on-year in Jun-24 from 3.3% in May-24, while core inflation eased to 3.3% from 3.4% during the same period.
- It further increased following federal funds rate held at a 23-year high. Officials speculated rate cuts in Sep-24 meet if inflation moves down in line with expectation.
- US ADP Employment Change added 122,000 workers to their payrolls in Jul-24, following upwardly revised 155,000 in Jun-24.
- Gains were cut short following the chair's testimony to Congress, which was less dovish than expected.
- Fed Officials also mentioned come-back of the US economy to pre-pandemic levels from an overheated economy, with improvement in inflation levels in past few months, that is expected to strengthen the case for central bank interest rate cuts.
- Bond prices tumbled after US economy expanded 2.8% in Q2CY24. Moreover, with quarterly PCE data indicating ease in inflation pressure, Fed has room to cut interest rates as the market widely expects.
- Yield also witnessed some gains on expectations that Republicans may win the presidential election

Source: CRISIL Research; US: United States; Fed: US Federal Reserve; PCE: Personal Consumption Expenditures; CY: Calendar Year; ADP: Automatic Data Processing Inc.

Source: CRISIL Research

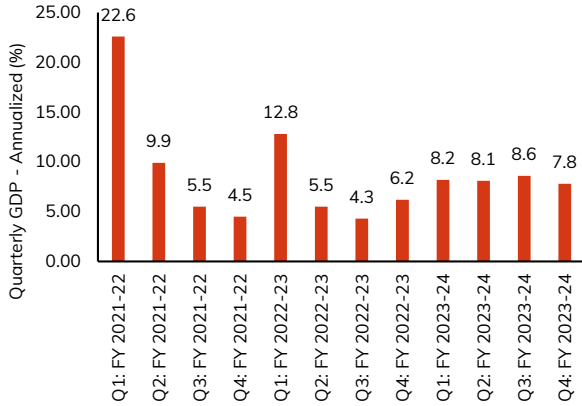


# ECONOMIC OVERVIEW

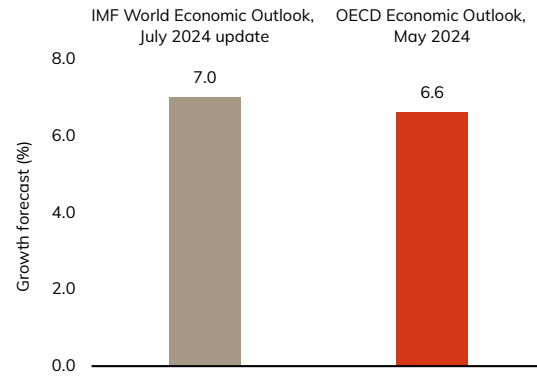


## India Growth

### Growth trend



### Growth projections for 2024



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

- India's GDP expanded to 7.8% in Q4FY24, compared with the upwardly revised 8.6% in Q3FY24
- In terms of gross value added, the economy grew 6.3% as against an upward revision of 6.8%.

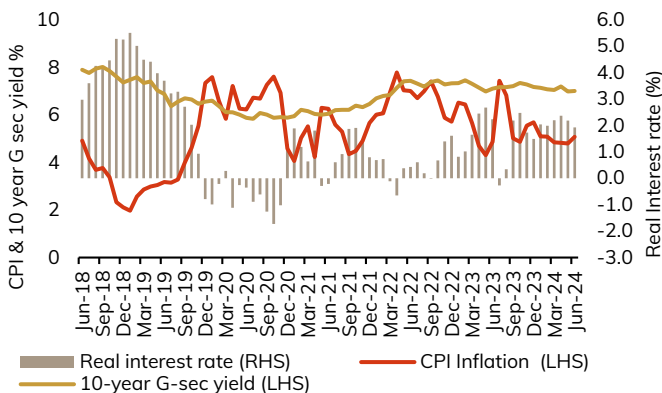
Industry	Q4FY24 Growth %	Q3FY24 Growth %
Agriculture, Forestry & Fishing	0.6	0.4
Mining & Quarrying	4.3	7.5
Manufacturing	8.9	11.5
Electricity, Gas, Water Supply & Other Utility Service	7.7	9.0
Construction	8.7	9.6
Trade, Hotels, Transport, Communication & Services related to Broadcasting	5.1	6.9
Financial, Real Estate & Professional Services	7.6	7.0
Public Administration, Defense & Other Services	7.8	7.5

- The growth estimate for FY24 was revised to 8.2% from 7.6%.
- Growth is expected to soften in second half with slowing global growth, impacting exports and industrial activity. Lagged impact of rate hikes might have dampening effect on domestic consumption as ongoing catch-up in contact-based services moderates

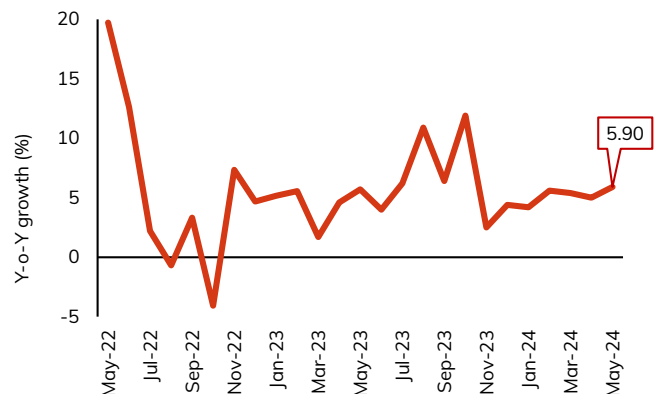
Source: CRISIL M&A Research, Ministry of Statistics and Programme Implementation (MoSPI), National Statistical Office second advance estimate. GDP: Gross Domestic Product

## Other Major Indicators

CPI inflation rose to 5.08% on-year in June-24 from 4.80% in May-24



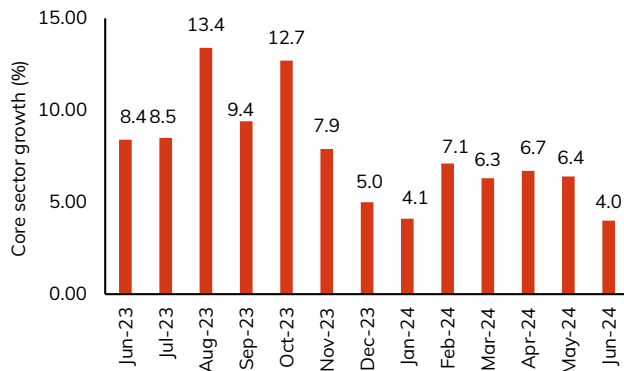
India's industrial production rose to 5.90% on-year in May-24 vs 5.00% in April-24



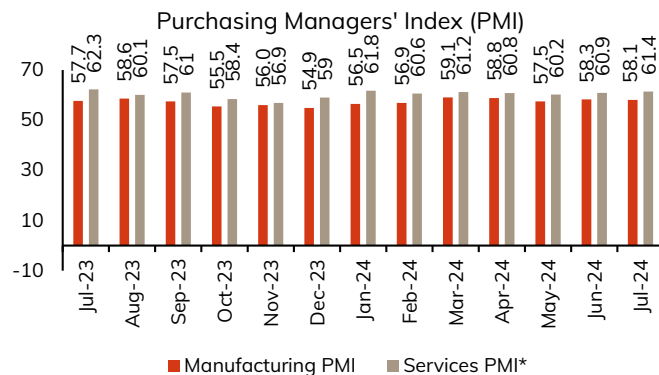
# ECONOMIC OVERVIEW



Output of eight core sectors fell 4.0% on-year in June-24, compared with an upward revision of 6.4% in May-24



HSBC India Manufacturing PMI fell to 58.1 in July-24 vs 58.3 in June-24, and Flash services PMI to 61.4 vs 60.9



Source: MoSPI, Office of Economic Adviser, S&P Global; PMI: Purchasing Manager's Index

## Economic indicator heat map

Indicators	June 2024	May 2024	Apr 2024	Mar 2024	Feb 2024	Jan 2024
<b>Industrial Sector</b>						
Manufacturing PMI	58.3	57.5	58.8	59.1	56.9	56.7
Infra - core	4.00%	6.40%	6.70%	6.30%	7.10%	4.10%
Rail freight traffic (loading in million tonne)	135.46	139.16	126.45	157.041	136.6	142.7
Rail passenger traffic (million)	NA	NA	NA	NA	NA	NA
<b>Consumer Economy</b>						
Passenger vehicle sales (thousand)	341.976	347.492	384.974	370.832	319.519	339.441
Two-wheeler sales (thousand)	1590.481	1487.579	1643.51	1487.579	1520.761	1495.183
Tractor sales (thousand)	101.981	82.948	76.945	63.755	51.764	55.589
Domestic air passenger traffic (lakh)	132.06	137.96	132	133.68	126.48	131.3
<b>Ease of Living</b>						
Consumer Price Index (CPI; agricultural labourers)	NA	NA	1263	1259	1258	1258
Consumer Confidence Index	NA	97.1	NA	98.5	NA	95.1
<b>Inflation</b>						
CPI inflation, % y-o-y	5.08%	4.80%	4.83%	4.85%	5.09%	5.10%
Wholesale Price Index inflation, % y-o-y	3.36%	2.61%	1.19%	0.26%	0.20%	0.33%
<b>Deficit Statistic</b>						
Trade balance (\$ billion)	-8	-10.9	-6.51	-2.9	-1.95	-0.74
Fiscal deficit (Rs billion)	850.97	-1595.21	2101.36	1523.05	3987.63	1203.24
<b>GST</b>						
GST collections (Rs billion)	1738.13	1727.39	2102.67	1784.84	1683.37	1721.29

Best Value

Worst Value

Sources: RBI, Office of Economic Adviser, Directorate General of Civil Aviation, CRISIL MI&A Research

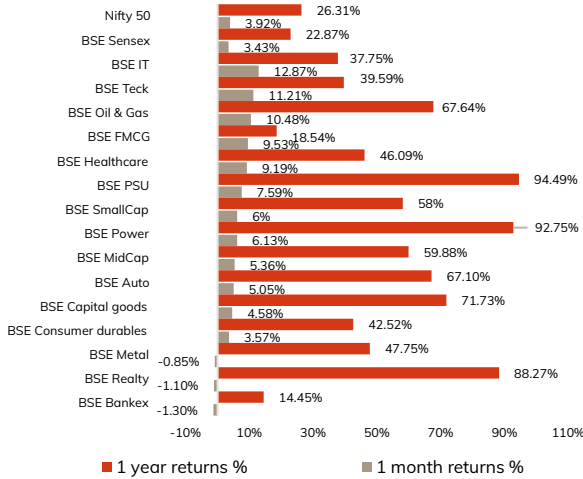
None of the aforesaid recommendations are based on any assumptions. These are purely for reference and the investors are requested to consult their financial advisors before investing.

# MARKET REVIEW

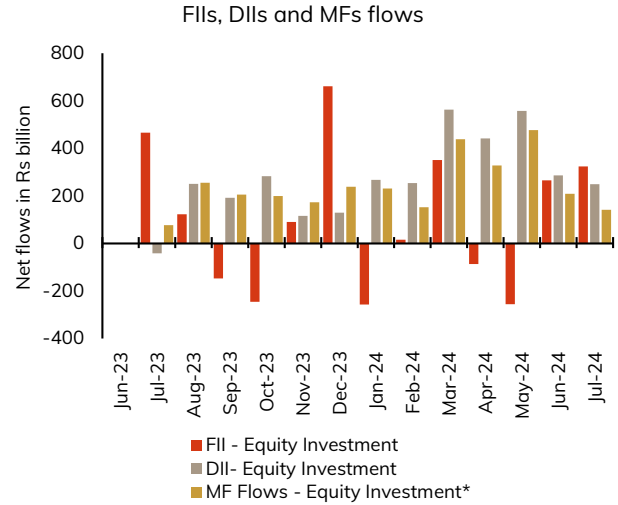


## India Equity Market Performance

### Index performance



### Institutional flows



Source: NSE, BSE, SEBI, NSDL \*MF data as of July 29, 2024

- India's equity markets extended gains for 2nd month and ended at record highs in Jul-24. Benchmarks BSE Sensex and Nifty 50 rallied 3.4% and 3.9% on-month, respectively. Indian equity markets scaled all-time highs, with BSE Sensex and Nifty 50 breaching 81,000-mark and 25,000-mark, respectively.
- Gains were driven by positive global cues and rising hopes of rate cuts by Fed along with upbeat quarterly earnings, increased participation from domestic institutions, and strong gains in mid and small-cap indices.
- Hopes of rate cuts by Fed were bolstered by positive cues, including data showing easing inflation and better-than-expected growth in US.
- Indian markets also made substantial gains because of upbeat quarterly earnings by several blue-chip stocks, including a major domestic software services provider.
- More gains were seen after Uttar Pradesh government waived registration tax on hybrid cars, boosting auto sector.
- Gains were supported by continued buying from DIIs and FIIs. DIIs bought Rs 249.4 billion worth of Indian equities, compared with Rs 286.33 billion in Jun-24. FIIs bought Indian equities worth Rs 323.6 billion, compared with Rs 265.65 billion.
- Hike in capital gains tax and securities transaction tax in Union Budget 2024 resulted in an intense selloff.
- Market gains were broad-based in Jul-24, with all key sectoral indices, barring three, witnessing monthly rise compared to Jun-24. Biggest gainer was BSE IT index, which rose 12.9%, with several IT stocks experiencing strong demand and hitting new all-time highs on back of a healthy quarterly performance, expectations of rate cut by Fed and improving demand conditions in US. Likewise, BSE TECK index gained 11.2%, largely because of a surge in US rate-sensitive stocks. BSE Oil & Gas index gained 10.5% after Ministry of Petroleum and Natural Gas announced the domestic oil exploration and production sector would offer investment opportunities worth \$100 billion by 2030.

Source: CRISIL MI&A Research; US Fed; US Federal Reserve; DII: Domestic institutional investors; FII: foreign institutional investors



# MARKET OUTLOOK

# EQUITY MARKET OUTLOOK



## Equity Market Outlook

**Global Update:** US equities rallied after the U.S. Federal Reserve kept interest rates unchanged while signalling possible easing in Sep 2024, if inflation cools. The US major indices S&P 500 rallied 1.1% during the month whereas the Nasdaq 100 fell by -1.6% in the same period, owing to correction in IT stocks and a rotation into small-cap and other interest-sensitive asset classes.

UK equities rallied with the FTSE 100 rising by 2.5 % over the month. Robust service sector purchasing managers' index (PMI) in July, coupled with stronger than expected economic growth for the second quarter, both pointed to improving economic momentum. (Source: JP Morgan) Lagging behind, Europe's Stoxx 600 rose 1.3% due to uncertainties around the French elections. (Source: STOXX; FTSE)

In Asia, China's PMI contracted for a third month, to 49.4 in July 2024 from 49.5 in June 2024. China's equity barometer Shanghai Composite fell 1.0% in July 2024. The Bank of Japan (BoJ) raised short-term rates by 15 bps and unveiled plans to slow its massive bond buying. (Source: Lazard)

**Indian Update:** Foreign portfolio investors (FPIs) invested Rs.32,365 crore from domestic equity markets in July 2024, higher than Rs. 26,565 crore invested in June 2024. (Source: NSDL)

Market barometers BSE Sensex and the NSE Nifty50 surged 3.4% and 3.9% respectively, in July 2024, due to optimism post the announcement of the Union Budget. Sector-wise, BSE Infotech (+12.9%), BSE Oil & Gas (+10.5%) and BSE FMCG (+9.5%) gained the most; whereas, BSE Bankex (-1.3%), BSE Realty (-1.1%) and BSE Metals (-0.8%) were laggards. (Source: BSE)

### Our view going forward:

- Regarding the Union Budget, the Govt. continued its focus towards growth and also managed to follow the glide path for fiscal consolidation. Overall, a positive Budget and it meets all our requirements for sustaining a healthy economic cycle.
- The fundamental drivers of India's multi-decade consumption and infrastructure growth, are still firmly in place: favourable demographic dividend, rising per capita income, under-control inflation, digital transformation, strong corporate balance sheets and consolidation of Central fiscal deficit.
- Equity valuations remains high. Valuations of large caps are reasonable compared to mid and small caps.
- Our key recommendation for new investor for lump-sum remains schemes with flexibility across asset classes, such as the Hybrid and Multi Asset allocation schemes which can be opportunistic in reducing equity exposure or moving to other attractive asset classes.
- We remain watchful of these events that could have an influence on equity markets: global geo-politics and central bank actions, among others.

U.S. – United States of America; US Fed: Federal Reserve of US; FY: Financial year; FTSE: Financial Times Stock Exchange; PMI: Purchas

### Our Recommendations

**Market is expected to remain volatile due to various macro situations. Hence we recommend schemes with flexibility to invest across Asset Classes, Market Cap & Sectors/ themes**

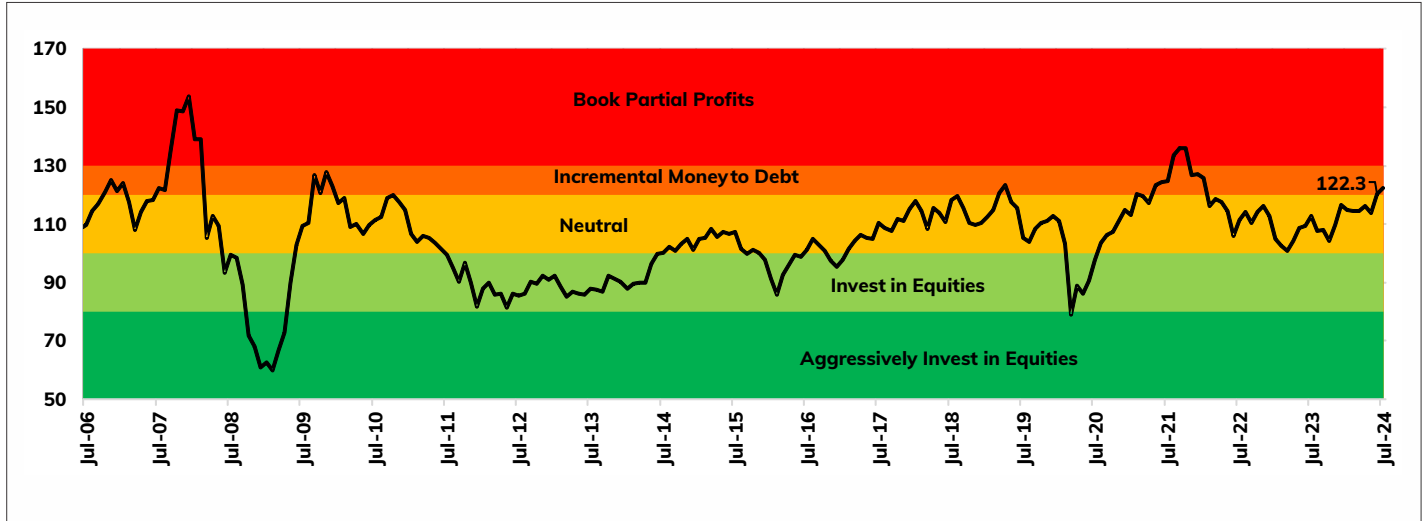
Asset Allocation Flexibility	Flexibility across Marketcap/Sector/ Theme		
<ol style="list-style-type: none"> <li>ICICI Prudential Equity &amp; Debt Fund</li> <li>ICICI Prudential Multi-Asset Fund</li> <li>ICICI Prudential Balanced Advantage Fund</li> <li>ICICI Prudential Equity Savings Fund</li> </ol>	<ol style="list-style-type: none"> <li>ICICI Prudential Business Cycle Fund</li> <li>ICICI Prudential Flexicap Fund</li> <li>ICICI Prudential Innovation Fund</li> <li>ICICI Prudential Manufacturing Fund</li> <li>ICICI Prudential Bharat Consumption Fund</li> <li>ICICI Prudential Dividend Yield Equity Fund</li> </ol>		
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><b>Recommended Schemes</b></p> <table border="0"> <tr> <td> <ol style="list-style-type: none"> <li>ICICI Prudential Value Discovery Fund</li> <li>ICICI Prudential India Opportunities Fund</li> <li>ICICI Prudential Large &amp; Mid Cap Fund</li> </ol> </td> <td> <ol style="list-style-type: none"> <li>ICICI Prudential Multicap Fund</li> <li>ICICI Prudential ELSS Tax Saver Fund</li> <li>ICICI Prudential Focused Equity Fund</li> </ol> </td> </tr> </table>		<ol style="list-style-type: none"> <li>ICICI Prudential Value Discovery Fund</li> <li>ICICI Prudential India Opportunities Fund</li> <li>ICICI Prudential Large &amp; Mid Cap Fund</li> </ol>	<ol style="list-style-type: none"> <li>ICICI Prudential Multicap Fund</li> <li>ICICI Prudential ELSS Tax Saver Fund</li> <li>ICICI Prudential Focused Equity Fund</li> </ol>
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#ICICI Prudential Booster Systematic Transfer Plan (STP) is a facility where in unitholder (s) can opt to transfer variable amount(s) from designated open ended Scheme(s) of ICICI Prudential Mutual Fund to the designated open ended Scheme(s) of ICICI Prudential Mutual Fund. This feature does not in any way give assurance of the performance of any of the Schemes of ICICI Prudential Mutual Fund or provide any guarantee of returns through Transfer plans. Booster STP allows Investors to transfer the amount to Target Scheme basis the EVI calculated and corresponding Trigger Value to the same. Please read the terms & conditions in the application form before investing or visit [www.iciciprurf.com](http://www.iciciprurf.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 July 31, 2024 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

3 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	103	20	6
Average	25.0%	15.9%	10.1%	10.3%	2.8%
Max	40.9%	35.4%	22.6%	17.8%	7.4%
Min	16.8%	4.3%	-2.2%	-0.1%	0.6%
<10% Return - Count	0	7	51	10	6
<10% Return - Percentage Count	0.0%	12.1%	49.5%	50.0%	100.0%
Negative Returns - Count	0	0	4	1	0
Negative Returns - Percentage Count	0.0%	0.0%	3.9%	5.0%	0.0%

Source: MFI Explorer. Returns are calculated on CAGR basis. Above analysis is done considering the investment period between April 2005 and July 2021. The returns are calculated for the period between April 2008 and July 2024. Equity Valuation Index (EVI) 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. Past performance may or may not sustain in future.

#### Steps to read the above table

- 3Yr 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 less than 80)

# MARKET REVIEW



## India's Debt Market Performance

### Debt market indicators

#### Money market

Tenure	CD	Change	CP	Change
1M	6.90	-25	7.35	-38
3M	7.19	4	7.65	-15
6M	7.43	0	7.80	-10
12M	7.60	-2	7.91	-4

#### Bond market

Tenure	G-sec*	Change	AAA CB	Change
1Y	6.79	-15	7.64	-4
3Y	6.83	-15	7.58	-4
5Y	6.85	-18	7.52	-3
10Y	6.92	-8	7.45	-3

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

### Corporate bond spreads

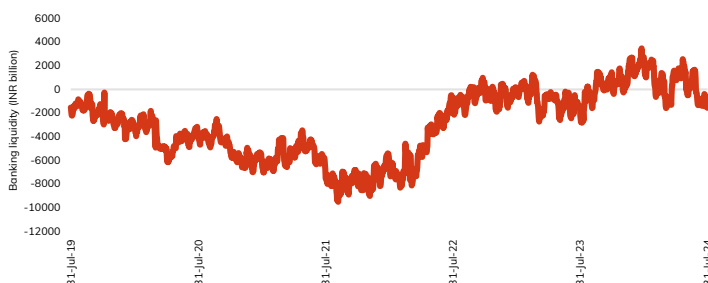
Tenure	6M	1Y	2Y	3Y	5Y	7Y	10Y
AAA	0.86	0.86	0.7	0.63	0.56	0.45	0.4
AA+	1.61	1.61	1.45	1.37	1.86	1.75	1.7
AA	1.91	1.91	1.75	1.67	2.16	2.05	2.01
AA-	3.03	3.03	2.87	2.79	3.28	3.17	3.13
A+	3.56	3.56	3.4	3.33	3.81	3.71	3.66
A	5.06	5.06	4.9	4.83	5.31	5.2	5.16
A-	5.33	5.33	5.17	5.09	5.58	5.47	5.43

G-sec and corporate bonds data as on July 31, 2024

\* Weighted average yields for G-sec data

6-month G-sec: 182-day T-bill rate; 1-year G-sec: 5.22% GS 2025; 2Y-year G-sec 5.63% GS 2026; 3-year G-sec: 7.38% GS 2027; 5-year G-sec: 07.10 GS 2029; 10-year G-sec: 7.10% GS 2034

### Liquidity in the banking system



Source: RBI

- Indian banking system had surplus liquidity for Jul-24, surplus peaking at a 3-month high of Rs 1.45 lakh crore in Jul-24 end, due to increased central spending after polls, and redemption of government securities worth around Rs 60,000 crore in Jul-24. This led to lower overnight borrowing rates, with interbank WACR, which hovered around 6.6% in Jun-24, averaging close to RBI's repo rate of 6.50% in Jul-24 (6.52%).
- Indian government bond yields remained within a tight range in Jul-24, with traders sticking to a wait-and-watch stance. Benchmark yield remained in a narrow range of 6.93-6.99%, with the presentation of the Union Budget failing to spur any large action. The yield on the 10-year benchmark 7.10% 2034 bonds briefly tested a two-year low of 6.90% in Jul-24, before settling at 6.93% on July 31, 2024 as compared with 7.01% on June 28, 2024.
- Bond prices were supported by an intermittent fall in US Treasury yields as weak economic data raised growth concerns, and latest jobs and inflation numbers boosted hopes of Fed cutting rates in Sept-24.
- Closer home, bond prices also rose after the Union Budget speech stated a reduction in gross borrowing for the current financial year
- Yields were also kept under pressure by increased demand for government bonds from local banks, following the release of draft guidelines by the RBI to bolster the liquidity resilience of lenders. The implementation of these guidelines is expected to boost demand for government securities.
- However, a further rise in bond prices was kept in check by a cautious stance by investors and profit booking toward the month-end ahead of the US Fed's interest rate decision.

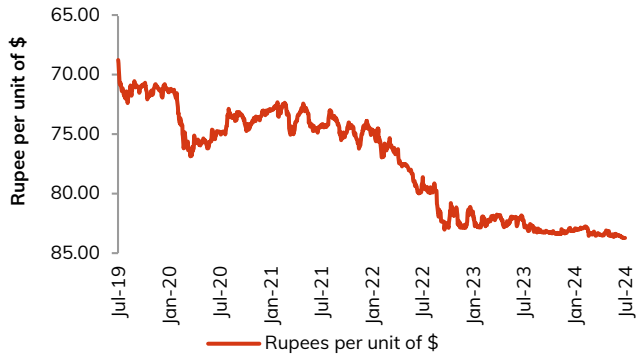
Source: CRISIL MI&A Research. RBI: Reserve Bank of India; Fed: US Federal Reserve; WACR: weighted average call rate; US: United States

# MARKET REVIEW

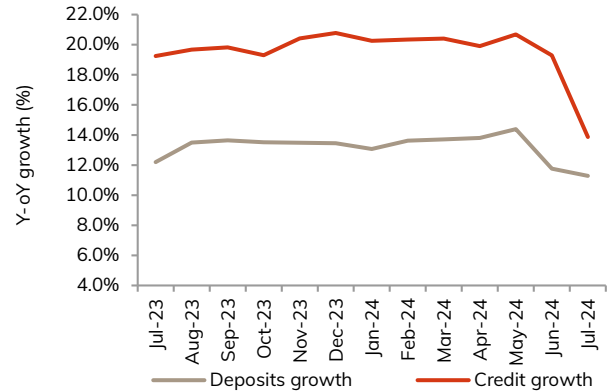


## Other Market Indicators

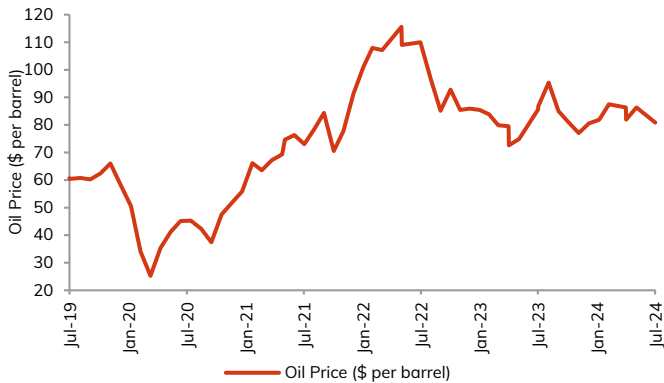
Rupee closed at Rs 83.74 on July 31, 2024 down 0.41% compared to Rs 83.38 on June 28, 2024



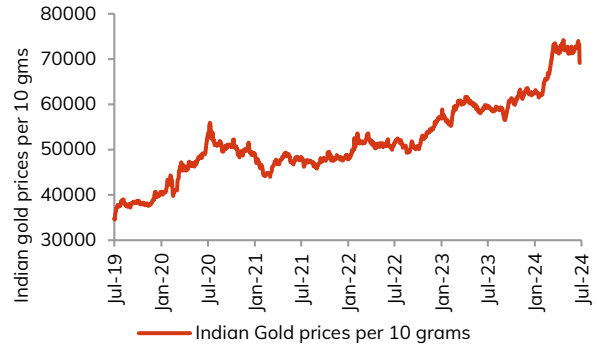
Bank deposits grew 11.3% on year and credit grew 13.9% on year in Jul-24 vs 11.8% on-year and 19.3% on-year in Jun-24



Brent crude price closed at \$80.84 per barrel on July 31, 2024 down 6.36% compared to \$86.33 per barrel on June 28, 2024



Gold price in India closed at Rs 69,309 per 10 grams on July 31, 2024 down 3.52% compared to Rs 71,835 per 10 grams on June 28, 2024



Source: RBI, IBJA, CRISIL Research

## Gold

- Gold prices ended at Rs 69,309 per 10 grams on July 31, 2024 down 3.52% from Rs 71,835 per 10 grams on June 28, 2024 according to the India Bullion and Jewellers Association Ltd.
- Prices declined mainly after the government announced a cut in basic custom duty on gold and silver in the Union Budget.
- During the month, investors traded in caution ahead of key data release from the US to gauge the Fed's policy stance, which kept the prices under check.

Source: CRISIL Research

# MARKET OUTLOOK

## Fixed Income Outlook



### Fixed Income Outlook

We believe that fiscal stimulus should be counter-cyclical to the economic growth. Given the strong growth witnessed, the Union Budget for FY2024-25 correctly adhered to its stated path of fiscal consolidation.

The Union Budget continued to maintain its support to infrastructure building via allocation to Capital Expenditure (17% growth YoY). However, the growth in Revenue Expenditure remains muted, and so, the allocation of some of the Schemes announced in the Budget speech remains unclear. Clearly, the focus of government continues to be on Capital Expenditure than on Revenue Expenditure. While the Centre has emphasized its focus on bringing down the deficit, the States, on the other hand, have resorted to populist measures; this may probably cause a divergence in the fiscal health of the States.

Overall, fixed income markets were neutral to the Budget announcements, but later turned positive, as reflected in the cooling yields. We maintain that economic growth will stay buoyant and inflation growth will remain within the RBI's tolerable range.

Even our outlook on fixed income remains the same as earlier – Accruals continue to remain the predominant source of return for fixed income investments. We prefer the shorter-end of the duration curve. We maintain a neutral stance on longer-duration. Active duration management is crucial at this point of the economic cycle.

#### Market Activity

Indian bond yields cooled down in July 2024, in reaction to the Budget announcement of lower fiscal deficit and lower market borrowings.

The benchmark GOI 10-year bond yield dropped 8 bps on-month to 6.93% on July 31, 2024. Liquidity remained in surplus throughout the month, bringing down short-term yields as well. The 91-day T-bill yield fell 11 bps to 6.67% while the 182-day T-bill yield also fell 11 bps to 6.79%. (Source: CCIL)

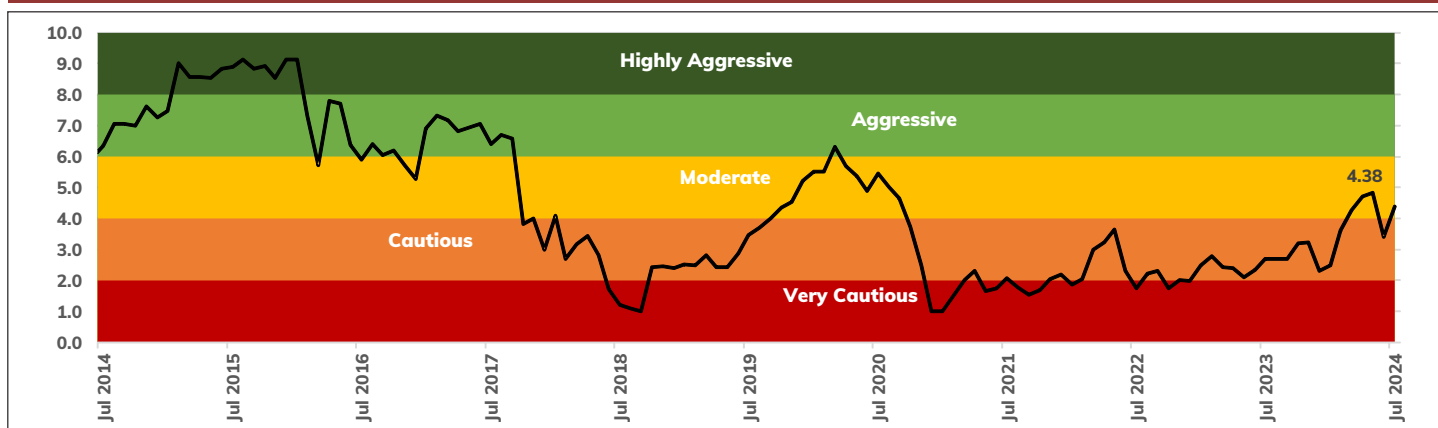
Credit spreads narrowed at the longer-end of the yield curve and widened at the shorter-end owing to greater fall in longer-dated corporate bond yields.

bps – basis points; T-bill – Treasury Bill; CPI – Consumer Price Inflation; MSF – Marginal Standing Facility; GDP – Gross Domestic Product; RBI – The Reserve Bank of India. YoY: year-on-year

### Our Recommendation

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

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



In the current business cycle, growth remains robust and inflation rate is in line with the RBI's acceptable range, therefore, we believe that monetary policy can continue to maintain status-quo.

An improvement in budgeted estimates of fiscal deficit for the current financial year offered a boost to long duration, hence, changing our stance to moderate from cautious earlier.

Data as on July 31, 2024. 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. 13



# ICICI Prudential Bluechip Fund

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



Category  
Large Cap Fund

### Style Box

Style

Value Blend Growth

Size  
Large  
Mid  
Small

■ Diversified

## Returns of ICICI Prudential Bluechip Fund - Growth Option as on July 31, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	39.29	13941.69	22.48	18392.07	21.58	26598.87	15.86	108550.00
Nifty 100 TRI (Benchmark)	33.59	13370.08	18.76	16765.92	19.62	24513.29	12.46	67024.35
Nifty 50 TRI (Additional Benchmark)	27.76	12784.13	17.86	16386.92	18.90	23784.32	11.85	61339.16
<b>NAV (Rs.) Per Unit (as on July 31,2024 : 108.55)</b>	<b>77.86</b>		<b>59.02</b>		<b>40.81</b>		<b>10.00</b>	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Bluechip Fund.
- The scheme is currently managed by Anish Tawakley and Vaibhav Dusad. Mr. Anish Tawakley has been managing this fund since Sep 2018. Total Schemes managed by the Fund Manager is 5 (5 are jointly managed).
- Mr. Vaibhav Dusad has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager is 3 (1 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Anish Tawakley and Vaibhav Dusad.
- Date of inception: 23-May-08.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
- The performance of the scheme is benchmarked to the Total Return variant of the Index. The benchmark of the scheme has been revised from Nifty 50 TRI to Nifty 100 TRI w.e.f. May 28, 2018.
- Mr. Rajat Chandak has ceased to be a fund manager of this scheme with effect from March 1, 2022.

### Scheme Details

**Fund Managers\*\* :**  
Anish Tawakley (Managing this fund since Sep, 2018 & Overall 28 years of experience)

Mr. Vaibhav Dusad (Managing this fund since Jan, 2021 & Overall 12 years of experience)

**Inception/Allotment date:** 23-May-08

**Monthly AAUM as on 31-Jul-24 :** Rs. 61,099.91 crores  
**Closing AUM as on 31-Jul-24 :** Rs. 62,717.11 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 : 1.45% p. a.  
Direct : 0.87% p. a.

**No. of folios in the Scheme :**  
2,379,697

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

**NAV (As on 31-July-24):** Growth Option : 108.55 | IDCW Option : 34.65 | Direct Plan Growth Option : 118.55 | Direct Plan IDCW Option : 65.34

### Portfolio as on July 31, 2024

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
<b>Equity Shares</b>		<b>90.27%</b>	<b>1.65%</b>	Sun Pharmaceutical Industries Ltd.		2.76%	
<b>Automobiles</b>		<b>8.90%</b>		Lupin Ltd.		0.84%	
• Maruti Suzuki India Ltd.		4.66%		<b>Power</b>		<b>3.21%</b>	
• Hero Motocorp Ltd.		2.35%		NTPC Ltd.		2.07%	
• Tata Motors Ltd. - DVR		1.19%		Power Grid Corporation Of India Ltd.		1.15%	
• Mahindra & Mahindra Ltd.		0.69%		<b>Realty</b>		<b>1.27%</b>	
<b>Banks</b>		<b>17.13%</b>		DLF Ltd.		1.27%	
• ICICI Bank Ltd.		7.85%		<b>Retailing</b>		<b>0.97%</b>	
• HDFC Bank Ltd.		5.12%		Avenue Supermarkets Ltd.		0.97%	
• Axis Bank Ltd.		4.16%		<b>Telecom - Services</b>		<b>3.83%</b>	
<b>Beverages</b>		<b>1.55%</b>		• Bharti Airtel Ltd.		3.83%	
• United Breweries Ltd.		0.80%		<b>Transport Services</b>		<b>1.59%</b>	
• United Spirits Ltd.		0.76%		Interglobe Aviation Ltd.		1.59%	
<b>Capital Markets</b>		<b>0.96%</b>		<b>Index Futures/Options</b>		<b>1.65%</b>	
HDFC Asset Management Company Ltd.		0.96%		Nifty 50 Index - Futures			<b>1.65%</b>
<b>Cement &amp; Cement Products</b>		<b>4.03%</b>		<b>Treasury Bills</b>		<b>0.41%</b>	
• Ultratech Cement Ltd.		4.03%		182 Days Treasury Bill 2024 SOV		0.32%	
<b>Construction</b>		<b>6.35%</b>		91 Days Treasury Bill 2024 SOV		0.09%	
• Larsen & Toubro Ltd.		6.35%		<b>Equity less than 1% of corpus</b>		<b>9.32%</b>	
<b>Consumable Fuels</b>		<b>1.14%</b>		<b>Short Term Debt and net current assets</b>		<b>7.67%</b>	
• Coal India Ltd.		1.14%		<b>Total Net Assets</b>		<b>100.00%</b>	
<b>Diversified Fmcg</b>		<b>2.17%</b>					
• ITC Ltd.		2.17%		<b>• Top Ten Holdings</b>			
<b>Electrical Equipment</b>		<b>0.75%</b>		ICICI Bank Ltd.		7.85%	
• Siemens Ltd.		0.75%		Reliance Industries Ltd.		6.96%	
<b>Insurance</b>		<b>4.36%</b>		Larsen & Toubro Ltd.		6.35%	
ICICI Prudential Life Insurance Company Ltd.		1.89%		HDFC Bank Ltd.		5.12%	
SBI Life Insurance Company Ltd.		1.36%		Infosys Ltd.		4.92%	
HDFC Life Insurance Company Ltd.		1.11%					
<b>IT - Software</b>		<b>7.34%</b>		<b>Top 5 Sector Holdings</b>			
• Infosys Ltd.		4.92%		Financial Services		23.28%	
• Tech Mahindra Ltd.		1.33%		Oil, Gas & Consumable Fuels		11.36%	
• HCL Technologies Ltd.		1.09%		Automobile And Auto Components		9.80%	
<b>Non - Ferrous Metals</b>		<b>1.10%</b>		Information Technology		8.16%	
• Hindalco Industries Ltd.		1.10%		Construction		6.35%	
<b>Oil</b>		<b>1.39%</b>					
• Oil & Natural Gas Corporation Ltd.		1.39%					
<b>Personal Products</b>		<b>0.90%</b>					
• Procter & Gamble Hygiene and Health Care Ltd.		0.90%					
<b>Petroleum Products</b>		<b>8.41%</b>					
• Reliance Industries Ltd.		6.96%					
• Bharat Petroleum Corporation Ltd.		1.45%					
<b>Pharmaceuticals &amp; Biotechnology</b>		<b>3.60%</b>					

### Quantitative Indicators

<b>Average Dividend Yield :</b> 1.18		
<b>Annual Portfolio Turnover Ratio :</b> Equity - 0.20 times		
<b>Std Dev (Annualised) :</b> 11.69%	<b>Sharpe Ratio :</b> 1.25	<b>Portfolio Beta :</b> 0.85

The figures are not netted for derivative transactions.  
Risk-free rate based on the last Overnight MIBOR cut-off of 6.55%  
\*\*In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'mello.  
@@ Total Expense Ratio is as on the last day of the month.  
The Global Industry Classification Standard ("GICS") was developed by and is the exclusive property and a service mark of MSCI Inc. ("MSCI") and Standard & Poor's Financial Services LLC ("S&P") and is licensed for use by ICICI Prudential Asset Management Company Ltd. Neither MSCI, S&P nor any other party involved in making or compiling the GICS or any GICS classifications makes any express or implied warranties or representations with respect to such standard or classification (or the results to be obtained by the use thereof), and all such parties hereby expressly disclaim all warranties of originality, accuracy, completeness, merchantability and fitness for a particular purpose with respect to any of such standard or classification. Without limiting any of the foregoing, in no event shall MSCI, S&P, any of their affiliates or any third party involved in making or compiling the GICS or any GICS classifications have any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits) even if notified of the possibility of such damages.  
Refer page no 101 to 108 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme  
For IDCW History : Refer page no. from 127 to 132. For SIP Returns : Refer page no. from 120 to 125. For Investment Objective : Refer page no. from 133 to 135.

### Riskometer

This product labelling is applicable only to the scheme

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

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

Scheme	Benchmark (Nifty 100 TRI)
<p>Investors understand that their principal will be at <b>Very High</b> risk</p>	<p>Benchmark riskometer is at <b>Very High</b> risk.</p>

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

# ICICI Prudential Flexicap Fund

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

Category  
Flexi Cap

## Style Box

### Style



■ Diversified

## Returns of ICICI Prudential Flexicap Fund - Growth Option as on July 31, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	43.63	14376.92	23.01	18634.10	-	-	22.83	18690.00
BSE 500 TRI (Benchmark)	38.82	13894.01	21.04	17753.27	-	-	20.60	17676.49
Nifty 50 TRI (Additional Benchmark)	27.76	12784.13	17.86	16386.92	-	-	17.28	16237.93
NAV (Rs.) Per Unit (as on July 31, 2024 : 18.69)	13.00		10.03		-		10.00	

### Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Flexicap Fund.
- The scheme is currently managed by Rajat Chandak. Mr. Rajat Chandak has been managing this fund since July 2021. Total Schemes managed by the Fund Manager (Equity) is 3 (2 are jointly managed). Refer annexure from page no. 109 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 15 years of experience)



Inception/Allotment date: 17-Jul-21



Monthly AAUM as on 31-Jul-24 : Rs. 16,368.12 crores

Closing AUM as on 31-Jul-24 : Rs. 16,772.22 crores



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



Indicative Investment Horizon: 5 years & above



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



### Exit load for Redemption / Switch out

- Lumpsum & SIP / STP Option:

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

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



Total Expense Ratio @@ :

Other : 1.69% p. a.  
Direct : 0.73% p. a.



No. of folios

in the Scheme :  
553,454



NAV (As on 31-Jul-24): Growth Option : Rs. 18.69 | IDCW Option : 18.68 | Direct Plan Growth Option : Rs. 19.43 | Direct Plan IDCW Option : 19.43

## Portfolio as on July 31, 2024

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
<b>Equity Shares</b>		97.72%	0.33%	<b>Petroleum Products</b>		1.82%	
<b>Auto Components</b>		3.02%		Reliance Industries Ltd.		1.82%	
Bharat Forge Ltd.		1.12%		<b>Pharmaceuticals &amp; Biotechnology</b>		3.45%	
Motherson Sumi Wiring India Ltd.		1.03%		Sun Pharmaceutical Industries Ltd.		2.48%	
Sharda Motor Industries Ltd		0.87%		Aurobindo Pharma Ltd.		0.98%	
<b>Automobiles</b>		20.13%		<b>Realty</b>		0.93%	
TVS Motor Company Ltd.		9.49%		The Phoenix Mills Ltd.		0.93%	
Maruti Suzuki India Ltd.		7.88%		<b>Retailing</b>		9.06%	
Eicher Motors Ltd.		2.76%		Avenue Supermarts Ltd.		4.55%	
<b>Banks</b>		15.99%		Zomato Ltd.		3.13%	
ICICI Bank Ltd.		7.62%		Trent Ltd.		1.38%	
HDFC Bank Ltd.		4.90%		<b>Telecom - Services</b>		2.54%	
State Bank Of India		1.98%		Bharti Airtel Ltd.		2.54%	
Axis Bank Ltd.		1.49%		<b>Preference Shares</b>		^	
<b>Capital Markets</b>		1.28%		<b>Industrial Products</b>		^	
IIFL Wealth Management Ltd.		1.28%		Sundaram Clayton DCD Ltd.		^	
<b>Cement &amp; Cement Products</b>		0.96%		<b>Treasury Bills</b>		0.76%	
Ultratech Cement Ltd.		0.96%		182 Days Treasury Bill 2024	SOV	0.55%	
<b>Construction</b>		3.43%		91 Days Treasury Bill 2024	SOV	0.15%	
Larsen & Toubro Ltd.		3.43%		364 Days Treasury Bill 2024	SOV	0.05%	
<b>Consumer Durables</b>		7.33%		<b>Equity less than 1% of corpus</b>		9.96%	0.33%
The Ethos Ltd.		2.91%		<b>Short Term Debt and net current assets</b>		1.19%	
Red Tape Ltd		2.79%		<b>Total Net Assets</b>		100.00%	
Bajaj Electricals Ltd.		0.82%					
Greenpanel Industries Ltd		0.81%		<b>Top Ten Holdings</b>			
<b>Electrical Equipment</b>		2.44%		TVS Motor Company Ltd.		9.49%	
Siemens Ltd.		1.33%		Maruti Suzuki India Ltd.		7.88%	
Azad Engineering Ltd		1.11%		ICICI Bank Ltd.		7.62%	
<b>Entertainment</b>		1.01%		HDFC Bank Ltd.		4.90%	
PVR Ltd.		1.01%		Avenue Supermarts Ltd.		4.55%	
<b>Fertilizers &amp; Agrochemicals</b>		2.70%		<b>Top 5 Sector Holdings</b>			
PI Industries Ltd.		2.70%		Automobile And Auto Components		23.73%	
<b>Finance</b>		0.81%		Financial Services		21.14%	
TVS Holdings Ltd.		0.81%		Consumer Services		10.23%	
<b>Food Products</b>		1.49%		Consumer Durables		7.74%	
Britannia Industries Ltd.		1.49%		Information Technology		7.34%	
<b>Healthcare Services</b>		0.96%					
Syngene International Ltd.		0.96%					
<b>Industrial Products</b>		1.84%					
RR Kabel Ltd.		1.84%					
<b>Insurance</b>		1.29%					
SBI Life Insurance Company Ltd.		1.29%					
<b>IT - Software</b>		5.27%					
Infosys Ltd.		3.96%					
HCL Technologies Ltd.		1.32%					

## Benchmark

BSE 500 TRI

### Quantitative Indicators

Average Dividend Yield :  
0.61

Annual Portfolio Turnover Ratio :  
Equity - 0.41 times

Std Dev (Annualised) :  
11.13%

Sharpe Ratio :  
1.34

Portfolio Beta :  
0.78

Risk-free rate based on the last Overnight MIBOR cut-off of 6.55%

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

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

Refer page no 101 to 108 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For IDCW History : Refer page no. from 127 to 132, For SIP Returns : Refer page no. from 120 to 125, For Investment Objective : Refer page no. from 133 to 135.

### 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



Investors understand that their principal will be at **Very High** risk

#### Benchmark (BSE 500 TRI)



Benchmark riskometer is at **Very High** risk.

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

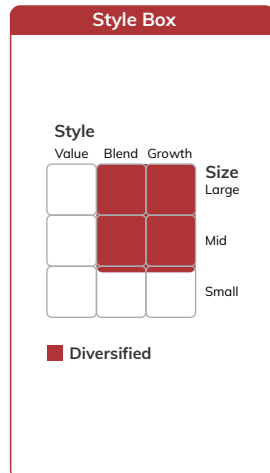
# ICICI Prudential Large & Mid Cap Fund

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



Category  
Large & Mid Cap Fund

## Returns of ICICI Prudential Large & Mid Cap Fund - Growth Option as on July 31, 2024



Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	45.78	14592.81	27.06	20537.98	25.71	31438.90	19.19	974260.00
Nifty LargeMidcap 250 TRI (Benchmark)	44.31	14445.44	23.72	18961.02	25.58	31269.33	15.51	430050.93
Nifty 50 TRI (Additional Benchmark)	27.76	12784.13	17.86	16386.92	18.90	23784.32	14.77	363551.22
<b>NAV (Rs.) Per Unit (as on July 31, 2024 : 974.26)</b>	<b>667.63</b>		<b>474.37</b>		<b>309.89</b>		<b>10.00</b>	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Large & Mid Cap Fund.
- The scheme is currently managed by Ihab Dalwai. Mr. Ihab Dalwai currently manages the scheme since June 2022. Total Schemes managed by the Fund Manager is 4 (3 are jointly managed). Refer annexure from page no. 109 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 12 years of experience (w.e.f. June 1, 2022))

**Inception/Allotment date:** 09-Jul-98

**Monthly AAUM as on 31-Jul-24 :** Rs. 15,117.40 crores  
**Closing AUM as on 31-Jul-24 :** Rs. 15,746.10 crores

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

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

**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 : 1.71% p. a.  
Direct : 0.82% p. a.

**No. of folios in the Scheme :**  
568,744

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

**NAV (As on 31-July-24):** Growth Option : 974.26 | IDCW Option : 34.03 | Direct Plan Growth Option : 1079.31 | Direct Plan IDCW Option : 55.83

## Portfolio as on July 31, 2024

Company/Issuer	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
<b>Equity Shares</b>	<b>94.92%</b>	<b>-3.50%</b>	<b>Fertilizers &amp; Agrochemicals</b>		<b>2.67%</b>	
<b>Auto Components</b>	<b>1.75%</b>	<b>-0.14%</b>	UPL Ltd.		1.65%	
Bharat Forge Ltd.	0.88%	-0.14%	PI Industries Ltd.		1.02%	
CIE Automotive India Ltd	0.87%		<b>Finance</b>		<b>9.55%</b>	
<b>Automobiles</b>	<b>5.93%</b>		Bajaj Finserv Ltd.		4.58%	
Maruti Suzuki India Ltd.	3.93%		SBI Cards & Payment Services Ltd.		2.81%	
Eicher Motors Ltd.	1.05%		Mahindra & Mahindra Financial Services Ltd.		1.36%	
TVS Motor Company Ltd.	0.96%		Muthoot Finance Ltd.		0.80%	
<b>Banks</b>	<b>14.30%</b>	<b>-1.10%</b>	<b>Gas</b>		<b>2.31%</b>	
ICICI Bank Ltd.	5.77%		Gujarat Gas Ltd.		2.31%	
HDFC Bank Ltd.	4.85%		<b>Healthcare Services</b>		<b>1.67%</b>	<b>0.10%</b>
The Federal Bank Ltd.	1.14%	-1.10%	Syngene International Ltd.		1.67%	0.10%
Axis Bank Ltd.	1.08%		<b>Industrial Products</b>		<b>1.57%</b>	<b>-0.15%</b>
State Bank Of India	0.84%		Cummins India Ltd.		0.88%	-0.15%
Indian Bank	0.61%		AIA Engineering Ltd.		0.68%	
<b>Beverages</b>	<b>2.34%</b>		<b>Insurance</b>		<b>3.30%</b>	
United Breweries Ltd.	2.34%		HDFC Life Insurance Company Ltd.		1.53%	
<b>Cement &amp; Cement Products</b>	<b>3.14%</b>	<b>-0.25%</b>	Star Health & Allied Insurance		0.90%	
Grasim Industries Ltd.	1.36%		ICICI Lombard General Insurance Company Ltd.		0.87%	
ACC Ltd.	1.19%	-0.25%	<b>It - Software</b>		<b>5.90%</b>	
The Ramco Cements Ltd.	0.59%		Infosys Ltd.		2.93%	
<b>Construction</b>	<b>3.34%</b>		HCL Technologies Ltd.		0.90%	
Kalpataru Projects International Ltd	1.33%		Tech Mahindra Ltd.		0.70%	
Larsen & Toubro Ltd.	1.31%		Mphasis Ltd.		0.65%	
NCC Ltd.	0.70%		Wipro Ltd.		0.65%	
<b>Consumer Durables</b>	<b>0.55%</b>		<b>Oil</b>		<b>0.80%</b>	
Berger Paints India Ltd.	0.55%		Oil & Natural Gas Corporation Ltd.		0.80%	
<b>Diversified FmCG</b>	<b>1.80%</b>		<b>Personal Products</b>		<b>0.67%</b>	
Hindustan Unilever Ltd.	1.16%		Procter & Gamble Hygiene and Health Care Ltd.		0.67%	
ITC Ltd.	0.63%		<b>Petroleum Products</b>		<b>4.01%</b>	<b>-1.13%</b>
<b>Diversified Metals</b>	<b>1.02%</b>		Hindustan Petroleum Corporation Ltd.		2.34%	-1.13%
Vedanta Ltd.	1.02%					
<b>Ferrous Metals</b>	<b>0.95%</b>					
Tata Steel Ltd.	0.95%					

## Quantitative Indicators

Average Dividend Yield : 0.99		
Annual Portfolio Turnover Ratio : Equity - 0.64 times		
Std Dev (Annualised) : 12.40%	Sharpe Ratio : 1.49	Portfolio Beta : 0.84

The figures are not netted for derivative transactions.  
Risk-free rate based on the last Overnight MIBOR cut-off of 6.55%  
\*\*In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Amello.  
@@ Total Expense Ratio is as on the last day of the month.  
Refer page no 101 to 108 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme  
For IDCW History : Refer page no. from 127 to 132. For SIP Returns : Refer page no. from 120 to 125. For Investment Objective: Refer page no. from 133 to 135.

## 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



Investors understand that their principal will be at Very High risk

### Benchmark

(Nifty LargeMidcap 250 TRI)



Benchmark riskometer is at Very High risk.

\*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 July 31, 2024

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	
Reliance Industries Ltd.		1.67%		
<b>Pharmaceuticals &amp; Biotechnology</b>		<b>6.31%</b>	<b>-0.67%</b>	
• Alkem Laboratories Ltd.		3.44%		
Sun Pharmaceutical Industries Ltd.		1.49%		
Lupin Ltd.		0.79%	-0.67%	
IPCA Laboratories Ltd.		0.60%		
<b>Power</b>		<b>2.63%</b>		
• NTPC Ltd.		2.63%		
<b>Realty</b>		<b>1.07%</b>	<b>-0.01%</b>	
Oberoi Realty Ltd.		1.07%	-0.01%	
<b>Retailing</b>		<b>3.06%</b>		
FSN E-Commerce Ventures Ltd.		1.79%		
Avenue Supermarts Ltd.		1.27%		
<b>Telecom - Services</b>		<b>1.26%</b>		
Bharti Airtel Ltd.		1.26%		
<b>Textiles &amp; Apparels</b>		<b>1.20%</b>		
Page Industries Ltd.		1.20%		
<b>Transport Services</b>		<b>2.00%</b>		
Interglobe Aviation Ltd.		1.42%		
Container Corporation Of India Ltd.		0.58%		
<b>Treasury Bills</b>		<b>1.25%</b>		
91 Days Treasury Bill 2024	SOV	0.70%		
182 Days Treasury Bill 2024	SOV	0.39%		
364 Days Treasury Bill 2024	SOV	0.16%		
<b>Equity less than 1% of corpus</b>		<b>9.83%</b>	<b>-0.16%</b>	
<b>Short Term Debt and net current assets</b>		<b>7.33%</b>		
<b>Total Net Assets</b>		<b>100.00%</b>		
<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>				

### Top 5 Stock Holdings

ICICI Bank Ltd.	5.77%
HDFC Bank Ltd.	4.85%
Bajaj Finserv Ltd.	4.58%
Maruti Suzuki India Ltd.	3.93%
Alkem Laboratories Ltd.	3.44%

### Top 5 Sector Holdings

Financial Services	27.40%
Healthcare	9.32%
Automobile And Auto Components	8.99%
Oil, Gas & Consumable Fuels	7.64%
Information Technology	6.50%

# ICICI Prudential Multicap Fund

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



Category  
Multicap Fund

### Style Box

Style

Value	Blend	Growth	Size
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Large
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Mid
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Small

Diversified

## Returns of ICICI Prudential Multicap Fund - Growth Option as on July 31, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
<b>Scheme</b>	<b>46.74</b>	<b>14689.47</b>	<b>23.65</b>	<b>18928.44</b>	<b>23.10</b>	<b>28295.96</b>	<b>15.80</b>	<b>79750.00</b>
Nifty500 Multicap 50:25:25 TRI (Benchmark)	45.17	14531.42	23.22	18729.23	25.36	30995.27	NA	NA
Nifty 50 TRI (Additional Benchmark)	27.76	12784.13	17.86	16386.92	18.90	23784.32	11.68	270734.43
<b>NAV (Rs.) Per Unit (as on July 31,2024 : 797.55)</b>	<b>542.94</b>		<b>421.35</b>		<b>281.86</b>		<b>10.00</b>	

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 Sankaran Naren & Anand Sharma. Mr. Sankaran Naren has been managing this fund since Aug 2022. Total Schemes managed by the Fund Manager is 14 (14 are jointly managed).
- Mr. Anand Sharma has been managing this fund since Aug 2022. Total Schemes managed by the Fund Manager is 4 (3 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Sankaran Naren & Anand Sharma.
- 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 TRI values from 01-Oct-94 to 30-Jun-99 and TRI values since 30-Jun-99. The benchmark of the scheme has been revised from S&P 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. Prakash Gaurav Goel have ceased to be the Fund Manager effective Aug 08, 2022. The Scheme is now managed by Mr Sankaran Naren & Mr Anand Sharma.

### Scheme Details

<b>Fund Managers** :</b> Sankaran Naren (Managing this fund since August 2022 & Overall 34 years of experience).  Anand Sharma (Managing this fund since August, 2022 & Overall 12 years of experience) (w.e.f. August 8, 2022)	<b>Inception/Allotment date:</b> 01-Oct-94	<b>Exit load for Redemption / Switch out :- Lumpsum &amp; SIP / STP / SWP Option</b> Up to 12 Months from allotment - 1% of applicable NAV, More than 12 Months - Nil (w.e.f. 24 August, 2018)
<b>Indicative Investment Horizon:</b> 5 years & above	<b>Monthly AAUM as on 31-Jul-24 :</b> Rs. 13,474.18 crores <b>Closing AUM as on 31-Jul-24 :</b> Rs. 13,920.86 crores	<b>Total Expense Ratio @@@ :</b> Other : 1.75% p. a. Direct : 0.94% p. a.
	<b>Application Amount for fresh Subscription :</b> Rs.5,000 (plus in multiples of Re.1)	<b>No. of folios in the Scheme :</b> 401,443
	<b>Min.Addl.Investment :</b> Rs.1,000 (plus in multiples of Re.1)	
<b>NAV (As on 31-July-24):</b> Growth Option : 797.55   IDCW Option : 38.17   Direct Plan Growth Option : 883.13   Direct Plan IDCW Option : 65.05		

### Portfolio as on July 31, 2024

Company/Issuer	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
<b>Equity Shares</b>	<b>88.18%</b>	<b>0.08%</b>	NCC Ltd.		0.58%	
<b>Auto Components</b>	<b>2.17%</b>		<b>Consumer Durables</b>		<b>2.55%</b>	
Bharat Forge Ltd.	0.86%		Orient Electric Ltd.		0.95%	
CIE Automotive India Ltd	0.77%		Bata India Ltd.		0.88%	
Rolex Rings Ltd.	0.55%		Bajaj Electricals Ltd.		0.72%	
<b>Automobiles</b>	<b>3.60%</b>		<b>Diversified Fmcg</b>		<b>2.21%</b>	
Maruti Suzuki India Ltd.	1.62%		Hindustan Unilever Ltd.		1.49%	
TVS Motor Company Ltd.	1.05%		ITC Ltd.		0.72%	
Hero Motocorp Ltd.	0.93%		<b>Electrical Equipment</b>		<b>0.64%</b>	
<b>Banks</b>	<b>14.18%</b>		Inox Wind Ltd.		0.64%	
• ICICI Bank Ltd.	5.24%		<b>Entertainment</b>		<b>0.67%</b>	
• HDFC Bank Ltd.	4.59%		PVR Ltd.		0.67%	
• Axis Bank Ltd.	1.69%		<b>Fertilizers &amp; Agrochemicals</b>		<b>1.75%</b>	
The Federal Bank Ltd.	0.84%		PI Industries Ltd.		1.01%	
Indian Bank	0.72%		UPL Ltd.		0.74%	
City Union Bank Ltd.	0.66%		<b>Finance</b>		<b>3.80%</b>	
Equitas Small Finance Bank Ltd.	0.43%		SBI Cards & Payment Services Ltd.		0.95%	
<b>Beverages</b>	<b>1.08%</b>		Jm Financial Ltd.		0.67%	
United Breweries Ltd.	1.08%		Bajaj Finserv Ltd.		0.60%	
<b>Cement &amp; Cement Products</b>	<b>2.07%</b>		Muthoot Finance Ltd.		0.59%	
The Ramco Cements Ltd.	0.90%		Mahindra & Mahindra Financial Services Ltd.		0.54%	
Grasim Industries Ltd.	0.62%		Can Fin Homes Ltd.		0.45%	
JK Cement Ltd.	0.55%		<b>Gas</b>		<b>1.35%</b>	<b>0.08%</b>
<b>Chemicals &amp; Petrochemicals</b>	<b>3.27%</b>		Gujarat State Petronet Ltd.		0.75%	
Tata Chemicals Ltd.	1.05%		Gujarat Gas Ltd.		0.60%	0.08%
Atul Ltd.	0.65%		<b>Healthcare Services</b>		<b>2.36%</b>	
Rain Industries Ltd.	0.60%		• Syngene International Ltd.		1.86%	
Navin Fluorine International Ltd.	0.55%		Aster DM Healthcare Ltd.		0.51%	
Laxmi Organic Industries Ltd.	0.43%		<b>Industrial Products</b>		<b>5.27%</b>	
<b>Commercial Services &amp; Supplies</b>	<b>1.57%</b>		• Cummins India Ltd.		1.73%	
CMS Info Systems Ltd	1.03%		AIA Engineering Ltd.		1.20%	
Nirion Ltd.	0.54%		Carborundum Universal Ltd.		0.51%	
<b>Construction</b>	<b>2.32%</b>		RHI Magnesita India Ltd		0.47%	
• Larsen & Toubro Ltd.	1.74%					

### Quantitative Indicators

<b>Average Dividend Yield :</b> 1.09		
<b>Annual Portfolio Turnover Ratio :</b> Equity - 0.95 times		
<b>Std Dev (Annualised) :</b> 12.39%	<b>Sharpe Ratio :</b> 1.26	<b>Portfolio Beta :</b> 0.86

The figures are not netted for derivative transactions.  
 Risk-free rate based on the last Overnight MIBOR cut-off of 6.55%  
 \*\*In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Mello.  
 @@@ Total Expense Ratio is as on the last day of the month.  
 Refer page no 101 to 108 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme  
 For IDCW History: Refer page no. from 127 to 132. For SIP Returns : Refer page no. from 120 to 125. For Investment Objective: Refer page no. from 133 to 135.

### Riskometer

This product labelling is applicable only to the scheme

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

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

Scheme	Benchmark (NIFTY 500 Multicap 50:25:25 TRI)

Investors understand that their principal will be at **Very High** risk

Benchmark riskometer is at **Very High** risk.

\*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 July 31, 2024

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	
Graphite India Ltd.		0.47%		
Mold-Tek Packaging Ltd		0.46%		
EPL Ltd.		0.43%		
<b>Insurance</b>		<b>3.81%</b>		
HDFC Life Insurance Company Ltd.		1.13%		
Star Health & Allied Insurance		0.92%		
Max Financial Services Ltd.		0.89%		
SBI Life Insurance Company Ltd.		0.88%		
<b>It - Services</b>		<b>1.69%</b>		
Affle India Pvt. Ltd.		1.02%		
Cyient Ltd.		0.66%		
<b>It - Software</b>		<b>3.98%</b>		
• Infosys Ltd.		2.39%		
HCL Technologies Ltd.		0.92%		
Mphasis Ltd.		0.68%		
<b>Leisure Services</b>		<b>0.42%</b>		
The Indian Hotels Company Ltd.		0.42%		
<b>Oil</b>		<b>0.47%</b>		
Oil & Natural Gas Corporation Ltd.		0.47%		
<b>Petroleum Products</b>		<b>4.42%</b>		
• Reliance Industries Ltd.		2.79%		
Hindustan Petroleum Corporation Ltd.		1.63%		
<b>Pharmaceuticals &amp; Biotechnology</b>		<b>4.94%</b>		
• Sun Pharmaceutical Industries Ltd.		2.71%		
Alkem Laboratories Ltd.		1.48%		
Aurobindo Pharma Ltd.		0.75%		
<b>Power</b>		<b>1.79%</b>		
• NTPC Ltd.		1.79%		
<b>Realty</b>		<b>0.96%</b>		
Oberoi Realty Ltd.		0.96%		
<b>Retailing</b>		<b>1.58%</b>		
FSN E-Commerce Ventures Ltd.		0.96%		
Avenue Supermarts Ltd.		0.62%		
<b>Telecom - Services</b>		<b>3.05%</b>		
Bharti Airtel Ltd.		1.68%		
Tata Communications Ltd.		0.89%		
Bharti Hexacom Ltd.		0.48%		
<b>Transport Services</b>		<b>0.54%</b>		
Container Corporation Of India Ltd.		0.54%		
<b>Preference Shares</b>			^	
<b>Industrial Products</b>			^	
Sundaram Clayton DCD Ltd.			^	
<b>Treasury Bills</b>			<b>1.97%</b>	
91 Days Treasury Bill 2024	SOV	1.17%		
182 Days Treasury Bill 2024	SOV	0.51%		
364 Days Treasury Bill 2024	SOV	0.29%		
<b>Equity less than 1% of corpus</b>			<b>9.70%</b>	
<b>Short Term Debt and net current assets</b>				<b>9.76%</b>
<b>Total Net Assets</b>				<b>100.00%</b>

### Top 5 Stock Holdings

ICICI Bank Ltd.	5.24%
HDFC Bank Ltd.	4.59%
Reliance Industries Ltd.	2.79%
Sun Pharmaceutical Industries Ltd.	2.71%
Infosys Ltd.	2.39%

### Top 5 Sector Holdings

Financial Services	22.78%
Healthcare	8.50%
Automobile And Auto Components	6.82%
Oil, Gas & Consumable Fuels	6.66%
Information Technology	6.30%

#### • 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 India Opportunities Fund

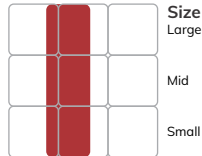
(An open ended equity scheme following special situations theme)

Category  
Thematic

## Style Box

### Style

Value Blend Growth



■ Concentrated

## Returns of ICICI Prudential India Opportunities Fund - Growth Option as on July 31, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	43.25	14339.07	30.37	22188.31	27.85	34204.20	24.81	34170.00
Nifty 500 TRI (Benchmark)	39.15	13928.06	21.05	17754.85	22.32	27411.48	19.85	27294.59
Nifty 50 TRI (Additional Benchmark)	27.76	12784.13	17.86	16386.92	18.90	23784.32	17.54	24504.73
NAV (Rs.) Per Unit (as on July 31,2024 : 34.17)	23.83		15.40		9.99		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential India Opportunities Fund.
- The scheme is currently managed by Sankaran Naren & Roshan Chutkey. Mr. Sankaran Naren has been managing this fund since Jan 2019. Total Schemes managed by the Fund Manager is 14 (14 are jointly managed).
- Mr. Roshan Chutkey has been managing this fund since Jan 2019. Total Schemes managed by the Fund Manager is 5 (2 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Sankaran Naren & Roshan Chutkey.
- Date of inception: 15-Jan-19.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period

## Scheme Details

### Fund Managers\*\* :

Mr. Sankaran Naren  
(Managing this fund since Jan 2019 &  
Overall 34 years of experience)

Mr. Roshan Chutkey  
(Managing this fund since Jan 2019 &  
Overall 16 years of experience)

Inception/Allotment date: 15-Jan-19

Monthly AAUM as on 31-Jul-24 : Rs. 21,861.51 crores

Closing AUM as on 31-Jul-24 : Rs. 22,658.80 crores

Application Amount for fresh Subscription :

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

Min.Addl.Investment :

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

### Exit load for Redemption / Switch out

- Lumpsum & SIP / STP 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 : 1.62% p. a.

Direct : 0.57% p. a.

No. of folios

in the Scheme :

801,522

Indicative Investment Horizon: 5 years & above

NAV (As on 31-July-24): Growth Option : Rs. 34.17 | IDCW Option : 24.39 | Direct Plan Growth Option : Rs. 36.88 | Direct Plan IDCW Option : 26.90

## Portfolio as on July 31, 2024

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
<b>Equity Shares</b>		<b>83.43%</b>	<b>-2.86%</b>	Aurobindo Pharma Ltd.		1.98%	
<b>Auto Components</b>		<b>0.86%</b>		Gland Pharma Ltd.		1.18%	
Balkrishna Industries Ltd.		0.86%		<b>Power</b>		<b>1.88%</b>	
<b>Automobiles</b>		<b>3.79%</b>		NTPC Ltd.		1.88%	
• Maruti Suzuki India Ltd.		2.29%		<b>Retailing</b>		<b>2.90%</b>	
TVS Motor Company Ltd.		1.50%		Avenue Supermarts Ltd. (D-Mart)		1.79%	
<b>Banks</b>		<b>21.78%</b>		FSN E-Commerce Ventures Ltd.		1.11%	
• HDFC Bank Ltd.		9.05%		<b>Telecom - Services</b>		<b>2.18%</b>	
• ICICI Bank Ltd.		5.56%		Bharti Airtel Ltd.		2.18%	
• Kotak Mahindra Bank Ltd.		2.97%		<b>Transport Services</b>		<b>1.70%</b>	
• Indusind Bank Ltd.		2.32%		Interglobe Aviation Ltd.		0.92%	
Axis Bank Ltd.		1.88%		The Great Eastern Shipping Company Ltd.		0.78%	
<b>Cement &amp; Cement Products</b>		<b>1.21%</b>		<b>Index Futures/Options</b>		<b>-2.86%</b>	
The Ramco Cements Ltd.		1.21%		Nifty 50 Index - Futures		-2.86%	
<b>Construction</b>		<b>1.30%</b>		<b>Treasury Bills</b>		<b>2.51%</b>	
Kalpataru Projects International Ltd		1.30%		182 Days Treasury Bill 2024	SOV	1.56%	
<b>Diversified Fmcg</b>		<b>4.47%</b>		91 Days Treasury Bill 2024	SOV	0.80%	
• ITC Ltd.		2.35%		364 Days Treasury Bill 2024	SOV	0.14%	
Hindustan Unilever Ltd.		2.12%		<b>Equity less than 1% of corpus</b>		<b>9.35%</b>	
<b>Ferrous Metals</b>		<b>0.93%</b>		<b>Short Term Debt and net current assets</b>		<b>16.92%</b>	
Jindal Steel & Power Ltd.		0.93%		<b>Total Net Assets</b>		<b>100.00%</b>	
<b>Fertilizers &amp; Agrochemicals</b>		<b>2.19%</b>					
UPL Ltd.		1.40%		• Top Ten Holdings			
PI Industries Ltd.		0.78%		Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%. Derivatives are considered at exposure value.			
<b>Finance</b>		<b>2.94%</b>					
Muthoot Finance Ltd.		1.61%					
SBI Cards & Payment Services Ltd.		1.34%					
<b>Gas</b>		<b>0.88%</b>					
Gujarat State Petronet Ltd.		0.88%					
<b>Insurance</b>		<b>7.99%</b>					
• ICICI Lombard General Insurance Company Ltd.		2.32%					
SBI Life Insurance Company Ltd.		2.25%					
HDFC Life Insurance Company Ltd.		1.48%					
ICICI Prudential Life Insurance Company Ltd.		1.04%					
Star Health & Allied Insurance		0.90%					
<b>IT - Services</b>		<b>1.10%</b>					
Affle India Pvt. Ltd.		1.10%					
<b>IT - Software</b>		<b>2.84%</b>					
• Infosys Ltd.		2.84%					
<b>Oil</b>		<b>1.51%</b>					
Oil & Natural Gas Corporation Ltd.		1.51%					
<b>Pharmaceuticals &amp; Biotechnology</b>		<b>11.64%</b>					
• Sun Pharmaceutical Industries Ltd.		5.94%					
Alkem Laboratories Ltd.		2.54%					

### Top 5 Stock Holdings

HDFC Bank Ltd.	9.05%
Sun Pharmaceutical Industries Ltd.	5.94%
ICICI Bank Ltd.	5.56%
Kotak Mahindra Bank Ltd.	2.97%
Infosys Ltd.	2.84%

### Top 5 Sector Holdings

Financial Services	34.01%
Healthcare	13.94%
Automobile And Auto Components	5.24%
Fast Moving Consumer Goods	4.47%
Consumer Services	4.24%

## Benchmark

Nifty 500 TRI

### Quantitative Indicators

Average Dividend Yield :

0.87

Annual Portfolio Turnover Ratio :

Equity - 0.90 times

Std Dev (Annualised) :

12.75%

Sharpe Ratio :

1.65

Portfolio Beta :

0.82

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

\*\*In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Amello. Refer page no 101 to 108 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme. For IDCW History: Refer page no. from 127 to 132. For SIP Returns: Refer page no. from 120 to 125. For Investment Objective: Refer page no. from 133 to 135.

### Riskometer

This product labelling is applicable only to the scheme

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

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

### Scheme



Investors understand that their principal will be at Very High risk.

### Benchmark

(Nifty 500 TRI)



Benchmark riskometer is at Very High risk.

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

# ICICI Prudential Value Discovery Fund

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



Category  
Value Fund

## Returns of ICICI Prudential Value Discovery Fund - Growth Option as on July 31, 2024

**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	42.98	14312.47	27.28	20645.19	26.70	32689.94	21.09	456940.00
Nifty 500 TRI (Benchmark)	39.15	13928.06	19.83	17225.15	21.83	26864.63	NA	NA
Nifty 50 TRI (Additional Benchmark)	27.76	12784.13	17.86	16386.92	18.90	23784.32	16.20	200636.66
<b>NAV (Rs.) Per Unit (as on July 31, 2024 : 456.94)</b>	<b>319.26</b>		<b>221.33</b>		<b>139.78</b>		<b>10.00</b>	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Value Discovery Fund.
- The scheme is currently managed by Sankaran Naren and Dharmesh Kakkad. Mr. Sankaran Naren has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager is 14 (14 are jointly managed).
- Mr. Dharmesh Kakkad has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager is 10 (8 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Sankaran Naren and Dharmesh Kakkad.
- Date of inception: 16-Aug-04.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- The benchmark of this scheme has been revised from Nifty 500 Value 50 TRI to Nifty 500 TRI w.e.f. January 01, 2022.
- As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.
- For benchmark performance, values of earlier benchmark (Nifty 500 Value 50 TRI) has been used till 31st Dec 2021 and revised benchmark (Nifty 500 TRI) values have been considered thereafter.

### Scheme Details

**Fund Managers\*\* :**  
Mr. Sankaran Naren (Managing this fund since January 2021 & Overall 34 years of experience)

Mr. Dharmesh Kakkad (Managing this fund since January 2021 & Overall 13 years of experience)

**Inception/Allotment date:** 16-Aug-04

**Monthly AAUM as on 31-Jul-24 :** Rs. 47,206.51 crores  
**Closing AUM as on 31-Jul-24 :** Rs. 48,805.97 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 : 1.54% p. a.  
Direct : 0.99% p. a.

**No. of folios in the Scheme :**  
1,548,587

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

**NAV (As on 31-July-24):** Growth Option : 456.94 | IDCW Option : 42.78 | Direct Plan Growth Option : 499.58 | Direct Plan IDCW Option : 120.96

### Portfolio as on July 31, 2024

Company/Issuer	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
<b>Equity Shares</b>	87.45%	-0.45%	<b>Pharmaceuticals &amp; Biotechnology</b>		8.59%	
<b>Automobiles</b>	5.00%	-0.45%	• Sun Pharmaceutical Industries Ltd.		5.82%	
Tata Motors Ltd. - DVR	2.11%		Lupin Ltd.		1.61%	
Tata Motors Ltd. - Futures		-0.45%	Aurobindo Pharma Ltd.		1.16%	
Maruti Suzuki India Ltd.	1.69%		<b>Power</b>		3.21%	
TVS Motor Company Ltd.	1.20%		• NTPC Ltd.		3.21%	
<b>Banks</b>	17.18%		<b>Telecom - Services</b>		3.30%	
• HDFC Bank Ltd.	9.20%		• Bharti Airtel Ltd.		3.30%	
• ICICI Bank Ltd.	6.38%		<b>Foreign Equity</b>		3.24%	
Axis Bank Ltd.	1.60%		Viatrix Inc.		1.04%	
<b>Construction</b>	2.68%		British American Tobacco PLC		0.80%	
• Larsen & Toubro Ltd.	2.68%		Vodafone Group Plc - SP ADR		1.41%	
<b>Diversified Fmcg</b>	5.41%		<b>Treasury Bills</b>		0.98%	
• Hindustan Unilever Ltd.	3.14%		91 Days Treasury Bill 2024	SOV	0.47%	
ITC Ltd.	2.27%		182 Days Treasury Bill 2024	SOV	0.45%	
<b>Fertilizers &amp; Agrochemicals</b>	0.67%		364 Days Treasury Bill 2024	SOV	0.06%	
UPL Ltd.	0.67%		<b>Equity less than 1% of corpus</b>		9.67%	
<b>Finance</b>	3.44%		<b>Short Term Debt and net current assets</b>		12.01%	
Bajaj Finserv Ltd.	1.64%		<b>Total Net Assets</b>		100.00%	
SBI Cards & Payment Services Ltd.	1.08%					
Muthoot Finance Ltd.	0.72%					
<b>Gas</b>	0.67%					
Gujarat State Petronet Ltd.	0.67%					
<b>Insurance</b>	4.29%					
HDFC Life Insurance Company Ltd.	1.70%					
SBI Life Insurance Company Ltd.	1.00%					
Life Insurance Corporation of India	0.81%					
ICICI Lombard General Insurance Company Ltd.	0.78%					
<b>IT - Software</b>	10.39%					
• Infosys Ltd.	8.04%					
HCL Technologies Ltd.	1.68%					
Larsen & Toubro Infotech Ltd.	0.68%					
<b>Oil</b>	2.43%					
• Oil & Natural Gas Corporation Ltd.	2.43%					
<b>Personal Products</b>	0.82%					
Dabur India Ltd.	0.82%					
<b>Petroleum Products</b>	6.47%					
• Reliance Industries Ltd.	5.50%					
Bharat Petroleum Corporation Ltd.	0.97%					

### Quantitative Indicators

<b>Average Dividend Yield :</b> 1.21
<b>Annual Portfolio Turnover Ratio :</b> Equity - 0.57 times
<b>Std Dev (Annualised) :</b> 11.39%
<b>Sharpe Ratio :</b> 1.62
<b>Portfolio Beta :</b> 0.69

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 6.55%

Disclaimer

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

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

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

Refer page no. 131 to 138 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For IDCW History : Refer page no. from 127 to 132. For SIP Returns : Refer page no. from 120 to 125. For Investment Objective : Refer page no. from 133 to 135.

### Riskometer

This product labelling is applicable only to the scheme

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

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

Scheme	Benchmark (Nifty 500 TRI)
Investors understand that their principal will be at <b>Very High risk</b>	Benchmark riskometer is at <b>Very High risk</b> .
*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 July 31, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	34.71	13482.04	18.53	16667.77	20.01	24921.96	19.79	906910.00
Nifty 500 TRI (Benchmark)	39.15	13928.06	21.05	17754.85	22.32	27411.48	15.32	351427.19
Nifty 50 TRI (Additional Benchmark)	27.76	12784.13	17.86	16386.92	18.90	23784.32	13.93	259499.53
<b>NAV (Rs.) Per Unit (as on July 31, 2024 : 906.91)</b>	<b>672.68</b>		<b>544.11</b>		<b>363.90</b>		<b>10.00</b>	

### Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential ELSS Tax Saver Fund.
- The scheme is currently managed by Mittal Kalawadia. Mr. Mittal Kalawadia has been managing this fund since Sep 2023. Total Schemes managed by the Fund Manager is 4 (3 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Mittal Kalawadia.
- Date of inception: 19-Aug-99.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- Mr. Harish Bihani has ceased to be the Fund Manager effective September 18, 2023.
- Investors please note that the name of the scheme has been changed to ICICI Prudential ELSS Tax Saver Fund with effect from November 03, 2023.

## Scheme Details

### Fund Managers\*\* :

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



**Inception/Allotment date:** 19-Aug-99



**Monthly AAUM as on 31-Jul-24 :** Rs. 14,280.88 crores  
**Closing AUM as on 31-Jul-24 :** Rs. 14,563.56 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 : 1.71% p. a.  
Direct : 1.06% p. a.



**No. of folios in the Scheme :**  
730,649



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



**NAV (As on 31-July-24):** Growth Option : 906.91 | IDCW Option : 26.25 | Direct Plan Growth Option : 1000.58 | Direct Plan IDCW Option : 48.53



## Portfolio as on July 31, 2024

Company/Issuer	% to NAV	Company/Issuer	% to NAV
<b>Equity Shares</b>	<b>95.40%</b>	Bharat Petroleum Corporation Ltd.	0.90%
<b>Automobiles</b>	<b>7.39%</b>	<b>Pharmaceuticals &amp; Biotechnology</b>	<b>7.01%</b>
• Maruti Suzuki India Ltd.	5.12%	• Sun Pharmaceutical Industries Ltd.	4.29%
TVS Motor Company Ltd.	2.26%	Alkem Laboratories Ltd.	1.98%
<b>Banks</b>	<b>20.80%</b>	Mankind Pharma Ltd	0.75%
• ICICI Bank Ltd.	8.42%	<b>Power</b>	<b>3.44%</b>
• HDFC Bank Ltd.	6.39%	NTPC Ltd.	3.44%
• Axis Bank Ltd.	4.45%	<b>Realty</b>	<b>1.22%</b>
State Bank Of India	1.54%	Mahindra Lifespace Developers Ltd.	1.22%
<b>Beverages</b>	<b>0.95%</b>	<b>Retailing</b>	<b>7.52%</b>
United Breweries Ltd.	0.95%	• Avenue Supermarts Ltd.	5.13%
<b>Cement &amp; Cement Products</b>	<b>1.29%</b>	V-Mart Retail Ltd.	0.84%
Ultratech Cement Ltd.	1.29%	Zomato Ltd.	0.80%
<b>Construction</b>	<b>4.02%</b>	Arvind Fashions Ltd.	0.74%
• Larsen & Toubro Ltd.	4.02%	<b>Telecom - Services</b>	<b>4.77%</b>
<b>Diversified Fmcg</b>	<b>1.05%</b>	• Bharti Airtel Ltd.	4.77%
ITC Ltd.	1.05%	<b>Transport Services</b>	<b>0.61%</b>
<b>Electrical Equipment</b>	<b>1.26%</b>	Interglobe Aviation Ltd.	0.61%
Inox Wind Ltd.	1.26%	<b>Equity less than 1% of corpus</b>	<b>9.68%</b>
<b>Entertainment</b>	<b>1.83%</b>	<b>Short Term Debt and net current assets</b>	<b>4.60%</b>
PVR Ltd.	1.83%	<b>Total Net Assets</b>	<b>100.00%</b>
<b>Finance</b>	<b>2.65%</b>		
SBI Cards & Payment Services Ltd.	2.65%	<b>Top Ten Holdings</b>	
<b>Healthcare Services</b>	<b>3.38%</b>	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.	
Syngene International Ltd.	1.89%		
Krishna Institute of Medical Sciences	1.49%	<b>Top 5 Stock Holdings</b>	
<b>Insurance</b>	<b>6.05%</b>	ICICI Bank Ltd.	8.42%
SBI Life Insurance Company Ltd.	2.46%	HDFC Bank Ltd.	6.39%
Max Financial Services Ltd.	1.47%	Avenue Supermarts Ltd.	5.13%
ICICI Lombard General Insurance Company Ltd.	1.20%	Maruti Suzuki India Ltd.	5.12%
Star Health & Allied Insurance	0.92%	Bharti Airtel Ltd.	4.77%
<b>IT - Software</b>	<b>5.21%</b>		
• Infosys Ltd.	3.88%	<b>Top 5 Sector Holdings</b>	
HCL Technologies Ltd.	1.34%	Financial Services	30.96%
<b>Leisure Services</b>	<b>0.61%</b>	Healthcare	11.79%
Cholet Hotels Ltd.	0.61%	Consumer Services	9.74%
<b>Petroleum Products</b>	<b>4.67%</b>	Automobile And Auto Components	8.75%
• Reliance Industries Ltd.	3.77%	Information Technology	5.54%

## Quantitative Indicators

Average Dividend Yield :  
0.80

Annual Portfolio Turnover Ratio :  
Equity - 0.28 times

Std Dev (Annualised) :  
12.48%

Sharpe Ratio :  
0.91

Portfolio Beta :  
0.90

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 6.55%

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

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

Refer page no 101 to 108 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For IDCW History : Refer page no. from 127 to 132. For SIP Returns : Refer page no. from 120 to 125. For Investment Objective : Refer page no. from 133 to 135.

## Riskometer

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

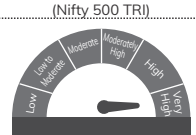
- Long term wealth creation solution
- An Equity Linked Savings Scheme that aims to generate long term capital appreciation by primarily investing in equity and related securities and provides tax benefit under section 80C of Income Tax Act, 1961.

### Scheme



Investors understand that their principal will be at **Very High** risk

### Benchmark (Nifty 500 TRI)



Benchmark riskometer is at **Very High** risk.

\*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 July 31, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	44.95	14509.45	24.59	19365.18	24.67	30148.07	15.36	87550.00
BSE 500 TRI (Benchmark)	38.82	13894.01	21.04	17753.27	22.51	27632.28	14.61	79275.70
Nifty 50 TRI (Additional Benchmark)	27.76	12784.13	17.86	16386.92	18.90	23784.32	13.58	69181.93
<b>NAV (Rs.) Per Unit (as on July 31, 2024 : 87.55)</b>	<b>60.34</b>		<b>45.21</b>		<b>29.04</b>		<b>10.00</b>	

### 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 3 (1 are jointly managed). Refer annexure from page no. 109 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 S&P BSE 100 TRI to S&P 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 12 years of experience) (w.e.f. August 8, 2022)

Inception/Allotment date: 28-May-09

Monthly AAUM as on 31-Jul-24 : Rs. 9,444.12 crores  
Closing AUM as on 31-Jul-24 : Rs. 9,745.36 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 : 1.74% p. a.  
Direct : 0.56% p. a.

No. of folios in the Scheme :  
168,652

Indicative Investment Horizon: 5 years & above

NAV (As on 31-July-24): Growth Option : 87.55 | IDCW Option : 30.48 | Direct Plan Growth Option : 99.24 | Direct Plan IDCW Option : 62.44

## Portfolio as on July 31, 2024

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
<b>Equity Shares</b>		<b>95.29%</b>	<b>-0.41%</b>	Oberoi Realty Ltd.		1.74%	
<b>Automobiles</b>		<b>8.26%</b>		<b>Retailing</b>		<b>6.64%</b>	
Hero Motocorp Ltd.		3.13%		Avenue Supermarkets Ltd.		3.34%	
TVS Motor Company Ltd.		2.89%		Info Edge (India) Ltd.		3.30%	
Eicher Motors Ltd.		2.24%		<b>Telecom - Services</b>		<b>3.40%</b>	
<b>Banks</b>		<b>16.15%</b>		Bharti Airtel Ltd.		3.40%	
ICICI Bank Ltd.		8.33%		<b>Textiles &amp; Apparels</b>		<b>2.46%</b>	
HDFC Bank Ltd.		3.92%		Page Industries Ltd.		2.46%	
Axis Bank Ltd.		3.90%		<b>Treasury Bills</b>		<b>0.85%</b>	
<b>Cement &amp; Cement Products</b>		<b>2.57%</b>		182 Days Treasury Bill 2024	SOV	0.76%	
Ultratech Cement Ltd.		2.57%		91 Days Treasury Bill 2024	SOV	0.09%	
<b>Construction</b>		<b>4.30%</b>	<b>-0.41%</b>	<b>Equity less than 1% of corpus</b>		<b>0.62%</b>	
Larsen & Toubro Ltd.		4.30%	-0.41%	<b>Short Term Debt and net current assets</b>		<b>4.27%</b>	
<b>Diversified Metals</b>		<b>1.44%</b>		<b>Total Net Assets</b>		<b>100.00%</b>	
Vedanta Ltd.		1.44%					
<b>Electrical Equipment</b>		<b>3.07%</b>					
Siemens Ltd.		3.07%					
<b>Healthcare Services</b>		<b>2.33%</b>					
Syngene International Ltd.		2.33%					
<b>Industrial Products</b>		<b>3.11%</b>					
Cummins India Ltd.		3.11%					
<b>Insurance</b>		<b>7.98%</b>					
HDFC Life Insurance Company Ltd.		3.00%					
SBI Life Insurance Company Ltd.		2.88%					
Star Health & Allied Insurance		2.10%					
<b>IT - Software</b>		<b>4.47%</b>					
Infosys Ltd.		4.47%					
<b>Personal Products</b>		<b>2.64%</b>					
Dabur India Ltd.		2.64%					
<b>Petroleum Products</b>		<b>3.75%</b>					
Reliance Industries Ltd.		3.75%					
<b>Pharmaceuticals &amp; Biotechnology</b>		<b>13.85%</b>					
Sun Pharmaceutical Industries Ltd.		7.21%					
Zydus Lifesciences Ltd.		3.55%					
Aurobindo Pharma Ltd.		3.09%					
<b>Power</b>		<b>3.80%</b>					
NTPC Ltd.		3.80%					
<b>Realty</b>		<b>4.45%</b>					
The Phoenix Mills Ltd.		2.71%					

### Top 5 Stock Holdings

ICICI Bank Ltd.	8.33%
Sun Pharmaceutical Industries Ltd.	7.21%
Infosys Ltd.	4.47%
Larsen & Toubro Ltd.	4.30%
HDFC Bank Ltd.	3.92%

### Top 5 Sector Holdings

Financial Services	24.75%
Healthcare	16.19%
Automobile And Auto Components	8.26%
Consumer Services	6.64%
Capital Goods	6.18%

## Quantitative Indicators

Average Dividend Yield :  
0.79

Annual Portfolio Turnover Ratio :  
Equity - 0.85 times

Std Dev (Annualised) :  
12.82%

Sharpe Ratio :  
1.29

Portfolio Beta :  
0.91

Note : Default trigger is now set at 50% of the appreciation of NAV. The figures are not netted for derivative transactions. Risk-free rate based on the last Overnight MIBOR cut-off of 6.55%. \*\*In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Mello. @ Total Expense Ratio is as on the last day of the month. Refer page no 101 to 108 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme. For IDCW History : Refer page no. from 127 to 132. For SIP Returns : Refer page no from 120 to 125. For Investment Objective: Refer page no. from 133 to 135.

## 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



Investors understand that their principal will be at **Very High** risk

### Benchmark (BSE 500 TRI)



Benchmark riskometer is at **Very High** risk.

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



# ICICI Prudential Dividend Yield Equity Fund

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

Category  
Dividend Yield Fund

**Style Box**

Style

Value	Blend	Growth
Small	Mid	Large

■ Diversified

## Returns of ICICI Prudential Dividend Yield Equity Fund - Growth Option as on July 31, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	54.39	15457.50	30.08	22041.25	27.39	33592.05	17.59	52370.00
Nifty 500 TRI (Benchmark)	39.15	13928.06	21.08	17768.14	20.55	25482.63	14.30	39193.05
Nifty 50 TRI (Additional Benchmark)	27.76	12784.13	17.86	16386.92	18.90	23784.32	14.35	39338.77
<b>NAV (Rs.) Per Unit (as on July 31, 2024 : 52.37)</b>	<b>33.88</b>		<b>23.76</b>		<b>15.59</b>		<b>10.00</b>	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Dividend Yield Equity Fund.
- The scheme is currently managed by Mittul Kalawadia. Mr. Mittul Kalawadia has been managing this fund since Jan 2018. Total Schemes managed by the Fund Manager is 4 (3 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Mittul Kalawadia.
- Date of inception: 16-May-14
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
- The performance of the scheme is benchmarked to the Total Return variant of the Index
- The benchmark of this scheme has been revised from Nifty Dividend Opportunities 50 TRI to Nifty 500 TRI w.e.f. January 01, 2022.
- For benchmark performance, values of earlier benchmark (Nifty Dividend Opportunities 50 TRI) has been used till 31st Dec 2021 and revised benchmark (Nifty 500 TRI) values have been considered thereafter.

## Scheme Details

**Fund Managers\*\* :**  
Mittul Kalawadia  
(Managing this fund since Jan. 2018 & Overall 18 Years of experience)

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

**Inception/Allotment date:** 16-May-14

**Monthly AAUM as on 31-Jul-24 :** Rs. 4,442.51 crores  
**Closing AUM as on 31-Jul-24 :** Rs. 4,642.11 crores

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

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

**Exit load for Redemption / Switch out :- Lumpsum Investment Option**  
Within 1 Year from allotment - 1% of applicable NAV, more than 1 Year - Nil

**Total Expense Ratio @@ :**  
**Other :** 1.85% p. a.  
**Direct :** 0.53% p. a.

**No. of folios in the Scheme :** 98,127

**NAV (As on 31-July-24):** Growth Option : 52.37 | IDCW Option : 23.33 | Direct Plan Growth Option : 57.70 | Direct Plan IDCW Option : 28.94

## Portfolio as on July 31, 2024

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
<b>Equity Shares</b>		94.07%	0.48%	<b>Pharmaceuticals &amp; Biotechnology</b>		6.94%	
<b>Automobiles</b>		6.96%		• Sun Pharmaceutical Industries Ltd.		6.94%	
• Maruti Suzuki India Ltd.		5.63%		<b>Power</b>		8.53%	
• Eicher Motors Ltd.		1.34%		• NTPC Ltd.		7.35%	
<b>Banks</b>		21.79%	0.48%	• Power Grid Corporation Of India Ltd.		1.18%	
• ICICI Bank Ltd.		7.90%		<b>Realty</b>		0.97%	
• HDFC Bank Ltd.		6.55%	0.48%	• Oberoi Realty Ltd.		0.97%	
• Axis Bank Ltd.		2.98%		<b>Retailing</b>		1.05%	
• State Bank Of India		2.19%		• Indiamart Intermesh Ltd.		1.05%	
• IndusInd Bank Ltd.		1.25%		<b>Telecom - Services</b>		3.73%	
• Kotak Mahindra Bank Ltd.		0.92%		• Bharti Airtel Ltd.		3.73%	
<b>Cement &amp; Cement Products</b>		3.25%		<b>Textiles &amp; Apparels</b>		0.98%	
• Ultratech Cement Ltd.		1.45%		• Vardhman Textiles Ltd.		0.98%	
• Shree Cements Ltd.		0.93%		<b>Preference Shares</b>		^	
• Heidelberg Cement India Ltd.		0.87%		<b>Treasury Bills</b>		0.64%	
<b>Commercial Services &amp; Supplies</b>		0.73%		• 182 Days Treasury Bill 2024	SOV	0.43%	
• Nirlon Ltd.		0.73%		• 91 Days Treasury Bill 2024	SOV	0.22%	
<b>Construction</b>		3.11%		<b>Equity less than 1% of corpus</b>		9.44%	
• Larsen & Toubro Ltd.		3.11%		<b>Units of Real Estate</b>			
<b>Consumable Fuels</b>		1.96%		• Investment Trust (REITs)		1.25%	
• Coal India Ltd.		1.96%		• EMBASSY OFFICE PARKS REIT		1.25%	
<b>Diversified Fmcg</b>		3.28%		<b>Short Term Debt and net current assets</b>		3.56%	
• ITC Ltd.		1.76%		<b>Total Net Assets</b>		100.00%	
• Hindustan Unilever Ltd.		1.52%					
<b>Finance</b>		3.36%		<b>Top Ten Holdings</b>			
• Bajaj Finance Ltd.		1.24%		• 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.			
• Jm Financial Ltd.		1.17%		<b>Top 5 Stock Holdings</b>			
• Muthoot Finance Ltd.		0.96%		• ICICI Bank Ltd.		7.90%	
<b>Food Products</b>		2.58%		• NTPC Ltd.		7.35%	
• Britannia Industries Ltd.		2.58%		• HDFC Bank Ltd.		7.03%	
<b>Industrial Products</b>		2.34%		• Sun Pharmaceutical Industries Ltd.		6.94%	
• Cummins India Ltd.		2.34%		• Maruti Suzuki India Ltd.		5.63%	
<b>Insurance</b>		0.97%		<b>Top 5 Sector Holdings</b>			
• SBI Life Insurance Company Ltd.		0.97%		• Financial Services		28.68%	
<b>IT - Software</b>		3.66%		• Oil, Gas & Consumable Fuels		9.92%	
• HCL Technologies Ltd.		1.48%		• Power		9.17%	
• Infosys Ltd.		1.27%		• Automobile And Auto Components		7.46%	
• Tata Consultancy Services Ltd.		0.91%		• Healthcare		6.96%	
<b>Non - Ferrous Metals</b>		0.96%					
• Hindalco Industries Ltd.		0.96%					
<b>Oil</b>		5.31%					
• Oil & Natural Gas Corporation Ltd.		3.58%					
• Oil India Ltd.		1.74%					
<b>Petroleum Products</b>		2.17%					
• Bharat Petroleum Corporation Ltd.		2.17%					

## Quantitative Indicators

<b>Average Dividend Yield :</b> 1.42
<b>Annual Portfolio Turnover Ratio :</b> Equity - 0.36 times
<b>Std Dev (Annualised) :</b> 11.79%
<b>Sharpe Ratio :</b> 1.76
<b>Portfolio Beta :</b> 0.80

The figures are not netted for derivative transactions.  
Risk-free rate based on the last Overnight MIBOR cut-off of 6.55%  
\*\*In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Mello.  
@@ Total Expense Ratio is as on the last day of the month.  
Please note that ICICI Prudential Dividend Yield Equity Fund has undergone change in fundamental attributes with effect from closure of business hours on December 26, 2019. Investors may please visit website for further details.  
The Global Industry Classification Standard ("GICS") was developed by and is the exclusive property and a service mark of MSCI Inc. ("MSCI") and Standard & Poor's Financial Services LLC ("S&P") and is licensed for use by ICICI Prudential Asset Management Company Ltd. Neither MSCI, S&P nor any other party involved in making or compiling the GICS or any GICS classifications makes any express or implied warranties or representations with respect to such standard or classification (or the results to be obtained by the use thereof), and all such parties hereby expressly disclaim all warranties of originality, accuracy, completeness, merchantability and fitness for a particular purpose with respect to any 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 101 to 108 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.  
For IDCW History : Refer page no. from 127 to 132. For SIP Returns : Refer page no. from 120 to 125. For Investment Objective: Refer page no. from 133 to 135.

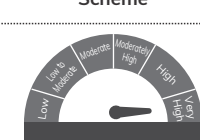
## Riskometer

This product labelling is applicable only to the scheme

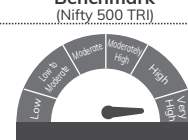
This Product is suitable for investors who are seeking\*:

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

### Scheme



### Benchmark



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

# ICICI Prudential 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 July 31, 2024

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
<b>Style</b> Value Blend Growth  <b>Size</b> Large Mid Small <b>Concentrated</b>	Scheme	<b>83.69</b>	<b>18399.35</b>	-	-	-	-	<b>54.70</b>	<b>22760.00</b>
	BSE PSU TRI (Benchmark)	100.28	20066.47	-	-	-	-	66.14	26035.87
	Nifty 50 TRI (Additional Benchmark)	27.76	12784.13	-	-	-	-	20.41	14191.34
	NAV (Rs.) Per Unit (as on July 31, 2024 : 22.76)		<b>12.37</b>		-		-		<b>10.00</b>

### Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential PSU Equity Fund.
- The scheme is currently managed by Mittul Kalawadia & Anand Sharma. Mr. Mittul Kalawadia has been managing this fund since September 2022. Total Schemes managed by the Fund Manager is 4 (3 are jointly managed).
- Mr. Anand Sharma has been managing this fund since September 2022. Total Schemes managed by the Fund Manager is 4 (3 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Mittul Kalawadia & Anand Sharma.
- Date of inception: 12-Sep-22.
- As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- NAV is adjusted to the extent of IDCW declared for computation of returns.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.

## Scheme Details

### Fund Managers\*\* :

Mittul Kalawadia  
(Managing this fund since September, 2022 & Overall 18 Years of experience)

Anand Sharma  
(Managing this fund since September, 2022 & Overall 12 years of experience)

Inception/Allotment date: 12-Sep-22

Monthly AAUM as on 31-Jul-24 : Rs. 2,636.33 crores

Closing AUM as on 31-Jul-24 : Rs. 2,702.79 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.

Total Expense Ratio @@@ :

Other : 1.96% p. a.  
Direct : 0.62% p. a.

No. of folios

in the Scheme :  
112,861

Indicative Investment Horizon: 5 years & above

NAV (As on 31-July-24): Growth Option : Rs. 22.76 | IDCW Option : 22.76 | Direct Plan Growth Option : Rs. 23.41 | Direct Plan IDCW Option : 23.41

## Portfolio as on July 31, 2024

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
<b>Equity Shares</b>		<b>84.05%</b>	<b>0.62%</b>	182 Days Treasury Bill 2024	SOV	0.44%	
<b>Aerospace &amp; Defense</b>		<b>1.66%</b>		<b>Equity less than 1% of corpus</b>		<b>4.96%</b>	
Bharat Electronics Ltd.		1.66%		<b>Short Term Debt and net current assets</b>		<b>14.41%</b>	
<b>Agricultural, Commercial &amp; Construction Vehicles</b>		<b>1.02%</b>		<b>Total Net Assets</b>		<b>100.00%</b>	
BEML Ltd.		1.02%					
<b>Banks</b>		<b>21.00%</b>		• Top Ten Holdings			
State Bank Of India		12.27%		Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.			
Bank Of Baroda		3.63%					
Indian Bank		3.11%					
Union Bank Of India		2.00%					
<b>Consumable Fuels</b>		<b>7.68%</b>					
Coal India Ltd.		7.68%					
<b>Electrical Equipment</b>		<b>1.00%</b>					
Bharat Heavy Electricals Ltd.		1.00%					
<b>Finance</b>		<b>1.60%</b>					
Power Finance Corporation Ltd.		1.60%					
<b>Gas</b>		<b>3.66%</b>	<b>0.62%</b>				
Gujarat Gas Ltd.		2.31%	0.62%				
GAIL (India) Ltd.		1.35%					
<b>Insurance</b>		<b>1.61%</b>					
Life Insurance Corporation of India		1.61%					
<b>Oil</b>		<b>8.25%</b>					
Oil & Natural Gas Corporation Ltd.		8.25%					
<b>Petroleum Products</b>		<b>8.70%</b>					
Bharat Petroleum Corporation Ltd.		3.47%					
Indian Oil Corporation Ltd.		2.69%					
Hindustan Petroleum Corporation Ltd.		2.54%					
<b>Power</b>		<b>20.66%</b>					
NTPC Ltd.		10.22%					
Power Grid Corporation Of India Ltd.		9.42%					
NHPC Ltd.		1.01%					
<b>Transport Services</b>		<b>2.25%</b>					
Container Corporation Of India Ltd.		2.25%					
<b>Treasury Bills</b>		<b>0.92%</b>					
91 Days Treasury Bill 2024	SOV	0.48%					

## Benchmark

BSE PSU TRI

## Quantitative Indicators

Average Dividend Yield :  
2.66

Annual Portfolio Turnover Ratio :  
Equity - 0.70 times

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

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

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

Refer page no 101 to 108 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.  
For IDCW History: Refer page no. from 127 to 132. For SIP Returns: Refer page no. from 120 to 125. For Investment Objective: Refer page no. from 133 to 135

## Riskometer

This product labelling is applicable only to the scheme

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

### Scheme



Investors understand that their principal will be at **Very High** risk

### Benchmark (BSE PSU TRI)



Benchmark riskometer is at **Very High** risk.

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

# ICICI Prudential Midcap Fund

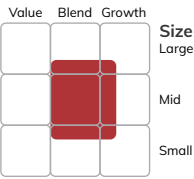
(An open ended equity scheme predominantly investing in mid cap stocks.)



Category  
Mid Cap Fund

## Style Box

### Style



■ Diversified

## Returns of ICICI Prudential Midcap Fund - Growth Option as on July 31, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	58.04	15824.03	24.43	19289.53	27.07	33177.64	18.70	296210.00
Nifty Midcap 150 TRI (Benchmark)	55.35	15553.35	28.60	21296.44	31.54	39443.45	NA	NA
Nifty 50 TRI (Additional Benchmark)	27.76	12784.13	17.86	16386.92	18.90	23784.32	NA	NA
<b>NAV (Rs.) Per Unit (as on July 31, 2024 : 296.21)</b>	<b>187.19</b>		<b>153.56</b>		<b>89.28</b>		<b>10.00</b>	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Midcap Fund.
- The scheme is currently managed by Lalit Kumar. Mr. Lalit Kumar has been managing this fund since Aug 2022. Total Schemes managed by the Fund Manager is 8 (6 are jointly managed). Refer annexure from page no. 109 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 13 years of experience) (w.e.f. August 8, 2022)



Inception/Allotment date: 28-Oct-04



Monthly AAUM as on 31-Jul-24 : Rs. 6,558.89 crores  
Closing AUM as on 31-Jul-24 : Rs. 6,683.45 crores



### 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



Indicative Investment Horizon: 5 years & above



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)



Total Expense Ratio @@@ :

Other : 1.85% p. a.  
Direct : 1.00% p. a.



No. of folios in the Scheme :  
235,036



NAV (As on 31-Jul-24): Growth Option : 296.21

IDCW Option : 45.59

Direct Plan Growth Option : 329.35

Direct Plan IDCW Option : 68.17



## Portfolio as on July 31, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
<b>Equity Shares</b>		<b>98.34%</b>	<b>It - Services</b>		<b>2.39%</b>
<b>Agricultural, Commercial &amp; Construction</b>			Affle India Pvt. Ltd.		2.39%
<b>Vehicles</b>		<b>3.28%</b>	<b>Petroleum Products</b>		<b>1.22%</b>
Escorts Ltd.	2.34%		Hindustan Petroleum Corporation Ltd.		1.22%
BEML Ltd.	0.94%		<b>Pharmaceuticals &amp; Biotechnology</b>		<b>3.57%</b>
<b>Auto Components</b>		<b>7.31%</b>	Gland Pharma Ltd.		2.19%
Balkrishna Industries Ltd.	2.57%		Aurobindo Pharma Ltd.		1.38%
Bharat Forge Ltd.	2.47%		<b>Power</b>		<b>0.70%</b>
Sundram Fasteners Ltd.	1.28%		JSW Energy Ltd		0.70%
Schaeffler India Ltd.	0.98%		<b>Realty</b>		<b>11.91%</b>
<b>Automobiles</b>		<b>1.07%</b>	The Phoenix Mills Ltd.		3.29%
TVS Motor Company Ltd.	1.07%		Godrej Properties Ltd.		3.22%
<b>Capital Markets</b>		<b>4.55%</b>	Prestige Estates Projects Ltd.		2.90%
HDFC Asset Management Company Ltd.	1.54%		Oberoi Realty Ltd.		2.51%
Reliance Nippon Life Asset Management Ltd.	1.52%		<b>Retailing</b>		<b>3.56%</b>
BSE Ltd.	0.77%		Info Edge (India) Ltd.		3.56%
Multi Commodity Exchange Of India Ltd.	0.73%		<b>Telecom - Services</b>		<b>4.70%</b>
<b>Cement &amp; Cement Products</b>		<b>5.52%</b>	Bharti Airtel Ltd.		1.43%
Dalmia Bharat Ltd.	1.81%		Bharti Hexacom Ltd.		1.25%
Ambuja Cements Ltd.	1.49%		Tata Communications Ltd.		1.20%
ACC Ltd.	1.12%		Indus Towers Ltd.		0.81%
Ultratech Cement Ltd.	1.10%		<b>Textiles &amp; Apparels</b>		<b>1.55%</b>
<b>Chemicals &amp; Petrochemicals</b>		<b>3.77%</b>	K.P.R. Mill Ltd.		0.84%
SRF Ltd.	1.17%		Page Industries Ltd.		0.71%
Navin Fluorine International Ltd.	1.09%		<b>Transport Services</b>		<b>1.41%</b>
Deepak Nitrite Ltd.	0.78%		Interglobe Aviation Ltd.		1.41%
Atul Ltd.	0.74%		<b>Treasury Bills</b>		<b>0.30%</b>
<b>Consumer Durables</b>		<b>2.69%</b>	182 Days Treasury Bill 2024	SOV	0.30%
Volta Ltd.	1.73%		<b>Equity less than 1% of corpus</b>		<b>9.71%</b>
Kajaria Ceramics Ltd.	0.96%		<b>Short Term Debt and net current assets</b>		<b>1.37%</b>
<b>Diversified</b>		<b>1.26%</b>	<b>Total Net Assets</b>		<b>100.00%</b>
3M India Ltd.	1.26%				
<b>Ferrous Metals</b>		<b>6.42%</b>			
Jindal Steel & Power Ltd.	3.22%		<b>Top Ten Holdings</b>		
Jindal Stainless Ltd.	3.20%		Info Edge (India) Ltd.	3.56%	
<b>Fertilizers &amp; Agrochemicals</b>		<b>3.55%</b>	The Phoenix Mills Ltd.	3.29%	
PI Industries Ltd.	1.97%		Jindal Steel & Power Ltd.	3.22%	
UPL Ltd.	1.57%		Godrej Properties Ltd.	3.22%	
<b>Finance</b>		<b>4.24%</b>	Jindal Stainless Ltd.	3.20%	
Power Finance Corporation Ltd.	1.90%				
Muthoot Finance Ltd.	1.51%		<b>Top 5 Sector Holdings</b>		
Jio Financial Services Ltd	0.84%		Capital Goods	17.65%	
<b>Gas</b>		<b>2.33%</b>	Realty	11.91%	
Gujarat Gas Ltd.	2.33%		Automobile And Auto Components	9.19%	
<b>Healthcare Services</b>		<b>1.54%</b>	Financial Services	9.12%	
Syngene International Ltd.	1.54%		Chemicals	8.19%	
<b>Industrial Products</b>		<b>10.06%</b>			
AIA Engineering Ltd.	2.58%				
Cummins India Ltd.	2.56%				
APL Apollo Tubes Ltd.	2.11%				
Timken India Ltd.	1.65%				
Grindwell Norton Ltd.	1.17%				

## Quantitative Indicators

Average Dividend Yield : 0.54		
Annual Portfolio Turnover Ratio : Equity - 0.67 times		
Std Dev (Annualised) : 14.68%	Sharpe Ratio : 1.13	Portfolio Beta : 0.92

The figures are not netted for derivative transactions.  
Risk-free rate based on the last Overnight MIBOR cut-off of 6.55%  
\*\*In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Amello.  
@@ Total Expense Ratio is as on the last day of the month.  
Fresh registrations through Systematic Investment Plan ("SIP") and/or Freedom SIP and/or Systematic Transfer Plan ("STP") shall be continued with limit of ₹2,00,000 per PAN level per month (first holder/Guardian) per Scheme. For further details, please refer to the addendum published on website.  
Refer page no 101 to 108 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme  
For IDCW History: Refer page no. from 127 to 132. For SIP Returns: Refer page no. from 120 to 125. For Investment Objective: Refer page no. from 133 to 135.

## Riskometer

This product labelling is applicable only to the scheme	
This Product is suitable for investors who are seeking*:	
<ul style="list-style-type: none"> <li>Long Term Wealth Creation</li> <li>An open-ended equity scheme that aims for capital appreciation by investing in diversified mid cap companies.</li> </ul>	
<b>Scheme</b>	<b>Benchmark</b> (Nifty Midcap 150 TRI)
Investors understand that their principal will be at Very High risk	
Benchmark riskometer is at Very High risk.	
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	

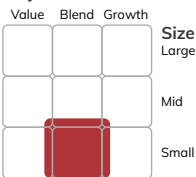
# ICICI Prudential Smallcap Fund

(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 July 31, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	41.79	14192.25	23.98	19078.78	30.99	38624.47	14.09	91540.00
Nifty Smallcap 250 TRI (Benchmark)	58.91	15911.11	26.26	20151.39	32.55	40983.86	12.60	73366.21
Nifty 50 TRI (Additional Benchmark)	27.76	12784.13	17.86	16386.92	18.90	23784.32	10.91	56906.79
NAV (Rs.) Per Unit (as on July 31, 2024 : 91.54)	64.50		47.98		23.70		10.00	

### Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Smallcap Fund.
- The scheme is currently managed by Anish Tawakley and Sri Sharma. Mr. Anish Tawakley has been managing this fund since Sep 2023. Total Schemes managed by the Fund Manager is 5 (5 are jointly managed).
- Ms. Sri Sharma has been managing this fund since Sep 2023. Total Schemes managed by the Fund Manager is 6 (6 are jointly managed). Total Schemes managed by the Fund Manager is 3 (2 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Anish Tawakley and Sri Sharma.
- Date of inception: 18-Oct-07.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- The performance of the scheme is benchmarked to the Total Return variant of the Index. The benchmark of the scheme has been revised from 65% Nifty 50 + 35% MSCI Asia ex-Japan Index to Nifty Smallcap 250 TRI w.e.f. May 28, 2018. For benchmark performance, values of earlier benchmark has been used till 27th May 2018 and revised benchmark values have been considered thereafter.
- Mr. Harish Bihani has ceased to be the Fund Manager effective September 18, 2023.

## Scheme Details

### Fund Managers\*\* :

Anish Tawakley  
(Managing this fund since Sep, 2023 & Overall 28 years of experience)

Ms. Sri Sharma  
(Managing this fund since Sep, 2023 & Overall 7 years of experience)  
(w.e.f. September 18, 2023)

Indicative Investment Horizon: 5 years & above

Inception/Allotment date: 18-Oct-2007

Monthly AAUM as on 31-Jul-24 : Rs. 8,602.88 crores  
Closing AUM as on 31-Jul-24 : Rs. 8,769.81 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  
Upto 1 Year from allotment - 1% of applicable NAV, more than 1 Year - Nil

Total Expense Ratio @@@ :  
Other : 1.77% p. a.  
Direct : 0.69% p. a.

No. of folios in the Scheme :  
580,721

NAV (As on 31-Jul-24): Growth Option : 91.54

IDCW Option : 40.75

Direct Plan Growth Option : 101.75

Direct Plan IDCW Option : 77.12

## Portfolio as on July 31, 2024

Company/Issuer	% to NAV	Company/Issuer	% to NAV
<b>Equity Shares</b>	<b>86.56%</b>	<b>IT - Services</b>	<b>2.13%</b>
<b>Auto Components</b>	<b>4.83%</b>	Cyient Ltd.	2.13%
• Rolex Rings Ltd.	2.43%	<b>IT - Software</b>	<b>0.95%</b>
Schoeffler India Ltd.	1.02%	Birlasoft Ltd.	0.95%
CIE Automotive India Ltd	0.80%	<b>Leisure Services</b>	<b>1.07%</b>
Sundram Fasteners Ltd.	0.58%	ELH Ltd.	1.07%
<b>Automobiles</b>	<b>3.95%</b>	<b>Paper, Forest &amp; Jute Products</b>	<b>1.62%</b>
• Maruti Suzuki India Ltd.	2.08%	Tamil Nadu Newsprint & Papers Ltd.	0.85%
Hero MotoCorp Ltd.	1.87%	Andhra Paper Ltd	0.77%
<b>Beverages</b>	<b>0.57%</b>	<b>Personal Products</b>	<b>1.56%</b>
United Breweries Ltd.	0.57%	Gillette India Ltd.	1.56%
<b>Capital Markets</b>	<b>4.91%</b>	<b>Pharmaceuticals &amp; Biotechnology</b>	<b>5.49%</b>
• Reliance Nippon Life Asset Management Ltd.	2.35%	Procter & Gamble Health Ltd.	1.93%
Computer Age Management Services Ltd.	1.05%	Pfizer Ltd.	1.05%
Multi Commodity Exchange Of India Ltd.	0.77%	FDC Ltd.	1.00%
IIFL Wealth Management Ltd.	0.74%	Astrazeneca Pharma India Ltd.	1.00%
<b>Cement &amp; Cement Products</b>	<b>8.83%</b>	<b>Power</b>	<b>1.06%</b>
• Ultratech Cement Ltd.	2.03%	CESC Ltd.	1.06%
Kesoram Industries Ltd.	1.87%	<b>Realty</b>	<b>3.46%</b>
Birla Corporation Ltd.	1.24%	• Brigade Enterprises Ltd.	2.35%
JK Lakshmi Cement Ltd.	1.04%	Oberoi Realty Ltd.	1.11%
Nuvoco Vistas Corporation Ltd.	0.73%	<b>Retailing</b>	<b>1.59%</b>
Sagar Cements Ltd.	0.69%	Arvind Fashions Ltd.	0.85%
Heidelberg Cement India Ltd.	0.67%	Indiamart Intermesh Ltd.	0.73%
Orient Cement Ltd.	0.56%	<b>Transport Infrastructure</b>	<b>1.91%</b>
<b>Chemicals &amp; Petrochemicals</b>	<b>5.70%</b>	Gujarat Pipavav Port Ltd.	1.91%
Gujarat Narmada Valley Fertilizers and Chemicals Ltd.	1.44%	<b>Transport Services</b>	<b>1.40%</b>
Galaxy Surfactants Ltd.	1.08%	Gateway Distriparks Ltd.	1.40%
Gujarat Alkalies and Chemicals Ltd.	1.07%	<b>Treasury Bills</b>	<b>0.25%</b>
BASF India Ltd.	0.76%	182 Days Treasury Bill 2024	SOV
Atul Ltd.	0.75%	<b>Equity less than 1% of corpus</b>	<b>9.59%</b>
Camlin Fine Sciences Ltd.	0.59%	<b>Short Term Debt and net current assets</b>	<b>13.19%</b>
<b>Commercial Services &amp; Supplies</b>	<b>1.32%</b>	<b>Total Net Assets</b>	<b>100.00%</b>
CMS Info Systems Ltd	1.32%		
<b>Construction</b>	<b>5.55%</b>		
• Larsen & Toubro Ltd.	2.58%		
Kalpataru Projects International Ltd	1.57%		
PNC Infratech Ltd.	1.40%		
<b>Consumer Durables</b>	<b>1.16%</b>		
Orient Electric Ltd.	1.16%		
<b>Electrical Equipment</b>	<b>1.22%</b>		
TD Power Systems Ltd.	1.22%		
<b>Finance</b>	<b>3.64%</b>		
• TVS Holdings Ltd.	2.30%		
Jm Financial Ltd.	1.35%		
<b>Gas</b>	<b>2.97%</b>		
• Gujarat State Petronet Ltd.	2.13%		
Gujarat Gas Ltd.	0.83%		
<b>Industrial Products</b>	<b>9.44%</b>		
• Cummins India Ltd.	2.18%		
Grindwell Norton Ltd.	1.91%		
Carborundum Universal Ltd.	1.23%		
Mold-Tek Packaging Ltd	1.07%		
Graphite India Ltd.	0.96%		
SKF India Ltd.	0.80%		
Ingersoll - Rand (India) Ltd	0.72%		
Trinken India Ltd.	0.56%		
<b>Insurance</b>	<b>0.66%</b>		
Max Financial Services Ltd.	0.66%		

### Top 5 Stock Holdings

Larsen & Toubro Ltd.	2.58%
Rolex Rings Ltd.	2.43%
Brigade Enterprises Ltd.	2.35%
Reliance Nippon Life Asset Management Ltd.	2.35%
TVS Holdings Ltd.	2.30%

### Top 5 Sector Holdings

Capital Goods	11.64%
Financial Services	10.74%
Automobile And Auto Components	9.25%
Construction Materials	8.83%
Chemicals	7.57%

## Quantitative Indicators

Average Dividend Yield :  
1.15

Annual Portfolio Turnover Ratio :  
Equity - 0.79 times

Std Dev (Annualised) :  
13.13%

Sharpe Ratio :  
1.22

Portfolio Beta :  
0.66

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 6.55%.

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

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

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

Refer page no 101 to 108 for details on option, entry load, SVP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For IDCW History : Refer page no. from 127 to 132. For SIP Returns : Refer page no. from 120 to 125. For Investment Objective: Refer page no. from 133 to 135.

## 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



Investors understand that their principal will be at **Very High** risk

### Benchmark

(Nifty Smallcap 250 TRI)



Benchmark riskometer is at **Very High** risk.

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



# ICICI Prudential Banking & Financial Services Fund

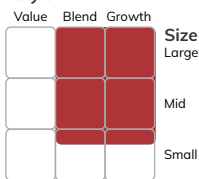
(An open ended equity scheme investing in Banking & Financial Services sector)



Category  
Sectoral

## Style Box

### Style



## Returns of ICICI Prudential Banking & Financial Services Fund - Growth Option as on July 31, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	20.34	12039.72	13.96	14810.65	13.85	19144.17	16.93	121240.00
Nifty Financial Services TRI (Benchmark)	16.19	11623.66	13.41	14595.05	13.77	19070.28	16.06	107627.67
Nifty 50 TRI (Additional Benchmark)	27.76	12784.13	17.86	16386.92	18.90	23784.32	12.95	69795.58
<b>NAV (Rs.) Per Unit (as on July 31, 2024 : 121.24)</b>	<b>100.70</b>		<b>81.86</b>		<b>63.33</b>		<b>10.00</b>	

### 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 Roshan Chutkey. Mr. Roshan Chutkey has been managing this fund since Jan 2018. Total Schemes managed by the Fund Manager is 5 (2 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Roshan Chutkey.
- 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

## Scheme Details

### Fund Managers\*\* :

Roshan Chutkey  
(Managing this fund since Jan. 2018 & Overall 16 years of experience)



Inception/Allotment date: 22-Aug-08



Monthly AAUM as on 31-Jul-24 : Rs. 7,607.48 crores



Closing AUM as on 31-Jul-24: Rs. 7,605.37 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 : 1.84% p. a.

Direct : 1.04% p. a.



No. of folios

in the Scheme :

213,433



Indicative Investment Horizon: 5 years & above



NAV (As on 31-July-24): Growth Option : 121.24

IDCW Option : 34.06

Direct Plan Growth Option : 135.46

Direct Plan IDCW Option : 73.07



## Portfolio as on July 31, 2024

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
<b>Equity Shares</b>		<b>94.68%</b>	<b>-2.64%</b>
<b>Banks</b>		<b>61.67%</b>	<b>-1.41%</b>
• HDFC Bank Ltd.		23.80%	-1.41%
• ICICI Bank Ltd.		20.62%	
• Kotak Mahindra Bank Ltd.		6.99%	
• Axis Bank Ltd.		4.92%	
• State Bank Of India		3.15%	
• IndusInd Bank Ltd.		2.20%	
<b>Capital Markets</b>		<b>1.12%</b>	
Anand Rathi Wealth Services Ltd.		1.12%	
<b>Finance</b>		<b>5.90%</b>	
• Bajaj Finance Ltd.		2.52%	
• SBI Cards & Payment Services Ltd.		1.96%	
• Muthoot Finance Ltd.		1.41%	
<b>Insurance</b>		<b>16.38%</b>	
• SBI Life Insurance Company Ltd.		6.27%	
• HDFC Life Insurance Company Ltd.		4.68%	
• ICICI Lombard General Insurance Company Ltd.		3.17%	
• Max Financial Services Ltd.		2.26%	
<b>Index Futures/Options</b>			<b>-1.23%</b>
Nifty Bank - Futures			-1.23%
<b>Treasury Bills</b>		<b>1.28%</b>	
182 Days Treasury Bill 2024	SOV	0.82%	
91 Days Treasury Bill 2024	SOV	0.34%	
364 Days Treasury Bill 2024	SOV	0.12%	
<b>Equity less than 1% of corpus</b>		<b>9.61%</b>	
<b>Short Term Debt and net current assets</b>		<b>6.68%</b>	
<b>Total Net Assets</b>		<b>100.00%</b>	

### Top 5 Stock Holdings

HDFC Bank Ltd.	23.80%
ICICI Bank Ltd.	20.62%
Kotak Mahindra Bank Ltd.	6.99%
SBI Life Insurance Company Ltd.	6.27%
Axis Bank Ltd.	4.92%

### Top 5 Sector Holdings

Financial Services	94.19%
Government Securities	1.28%
Derivatives	1.23%
Information Technology	0.26%
Services	0.24%

## Quantitative Indicators

Average Dividend Yield :

0.69

Annual Portfolio Turnover Ratio :

Equity - 0.46 times

Std Dev (Annualised) : 13.94%

Sharpe Ratio : 0.54

Portfolio Beta : 0.82

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 6.55%.

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

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

Refer page no 101 to 108 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For IDCW History : Refer page no. from 127 to 132. For SIP Returns : Refer page no. from 120 to 125. For Investment Objective : Refer page no. from 133 to 135

## 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



Investors understand that their principal will be at **Very High** risk

### Benchmark

(Nifty Financial Services TRI)



Benchmark riskometer is at **Very High** risk.

\*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.



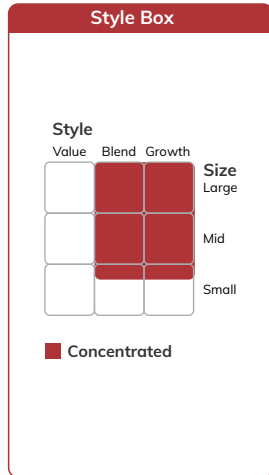
# ICICI Prudential FMCG Fund

(An open ended equity scheme investing in FMCG sector)



Category  
Sectoral

## Returns of ICICI Prudential FMCG Fund - Growth Option as on July 31, 2024



Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	15.89	11593.86	20.81	17651.02	17.48	22395.75	16.87	520970.00
Nifty FMCG TRI (Benchmark)	20.06	12011.65	21.95	18157.63	18.40	23291.41	14.39	301914.83
Nifty 50 TRI (Additional Benchmark)	27.76	12784.13	17.86	16386.92	18.90	23784.32	14.71	324095.27
NAV (Rs.) Per Unit (as on July 31, 2024 : 520.97)	449.35		295.15		232.62		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 Priyanka Khandelwal. Priyanka Khandelwal has been managing this fund since July 2022. Total Schemes managed by the Fund Manager is 4 (3 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Priyanka Khandelwal.
- 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.
- Mr. Ihab Dalwai has ceased to be the fund manager of the Scheme w.e.f. June 30, 2022. Refer annexure from page no. 109 for performance of other schemes currently managed by fund managers. The scheme is currently managed by Ms. Priyanka Khandelwal w.e.f. July 1, 2022.

## Scheme Details

**Fund Managers\*\* :**  
Priyanka Khandelwal  
(Managing this fund since July, 2022 & overall 9 years of experience)  
(w.e.f July 01, 2022)

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

**Monthly AAUM as on 31-Jul-24 :** Rs. 1,720.60 crores  
**Closing AUM as on 31-Jul-24 :** Rs. 1,780.97 crores

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

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

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

**Total Expense Ratio @@ :**  
**Other :** 2.16% p. a.  
**Direct :** 1.29% p. a.

**No. of folios in the Scheme :**  
50,189

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

**NAV (As on 31-July-24):** Growth Option : 520.97 | IDCW Option : 104.65 | Direct Plan Growth Option : 569.53 | Direct Plan IDCW Option : 195.33

## Portfolio as on July 31, 2024

Company/Issuer	Rating	% to NAV
<b>Equity Shares</b>		<b>94.97%</b>
<b>Agricultural Food &amp; Other Products</b>		<b>7.09%</b>
• Tata Consumer Products Ltd.		4.56%
Marico Ltd.		2.52%
<b>Beverages</b>		<b>5.81%</b>
• United Spirits Ltd.		3.22%
• United Breweries Ltd.		2.59%
<b>Consumer Durables</b>		<b>1.25%</b>
Relaxo Footwears Ltd.		1.25%
<b>Diversified Fmcg</b>		<b>46.15%</b>
• ITC Ltd.		28.20%
• Hindustan Unilever Ltd.		17.95%
• Nestle India Ltd.		12.30%
• Britannia Industries Ltd.		2.86%
<b>Personal Products</b>		<b>16.48%</b>
• Godrej Consumer Products Ltd.		5.09%
• Dabur India Ltd.		4.13%
• Gillette India Ltd.		3.77%
Procter & Gamble Hygiene and Health Care Ltd.		2.47%
Honasa Consumer Ltd.		1.02%
<b>Retailing</b>		<b>1.90%</b>
Avenue Supermarts Ltd.		1.90%
<b>Foreign Equity</b>		<b>0.52%</b>
Estee Lauder Cos Inc		0.52%
<b>Treasury Bills</b>		<b>0.67%</b>
182 Days Treasury Bill 2024	SOV	0.56%
364 Days Treasury Bill 2024	SOV	0.11%
<b>Equity less than 1% of corpus</b>		<b>3.47%</b>
<b>Short Term Debt and net current assets</b>		<b>4.35%</b>
<b>Total Net Assets</b>		<b>100.00%</b>

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

## Top 5 Stock Holdings

ITC Ltd.	28.20%
Hindustan Unilever Ltd.	17.95%
Nestle India Ltd.	9.44%
Godrej Consumer Products Ltd.	5.09%
Tata Consumer Products Ltd.	4.56%

## Top 5 Sector Holdings

Fast Moving Consumer Goods	89.75%
Consumer Durables	2.32%
Consumer Services	1.90%
Government Securities	0.67%
Chemicals	0.59%

## Quantitative Indicators

<b>Average Dividend Yield :</b> 1.53
<b>Annual Portfolio Turnover Ratio :</b> Equity - 0.57 times
<b>Std Dev (Annualised) :</b> 10.68%
<b>Sharpe Ratio :</b> 1.22
<b>Portfolio Beta :</b> 0.72

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 6.55%

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

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

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Refer page no 101 to 108 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For IDCW History : Refer page no. from 127 to 132. For SIP Returns : Refer page no. from 120 to 125. For Investment Objective: Refer page no. from 133 to 135

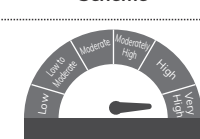
## Riskometer

This product labelling is applicable only to the scheme

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

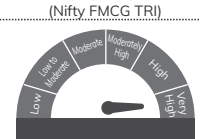
- Long Term Wealth Creation
- An open ended equity scheme that primarily invests in companies from FMCG sector.

### Scheme



Investors understand that their principal will be at **Very High** risk

### Benchmark (Nifty FMCG TRI)



Benchmark riskometer is at **Very High** risk.

\*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

### Style Box

Style

Value Blend Growth

Size  
Large  
Mid  
Small

■ Concentrated

## Returns of ICICI Prudential Technology Fund - Growth Option as on July 31, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	41.38	14151.23	13.25	14534.79	28.17	34629.41	13.12	203240.00
BSE Teck TRI (Benchmark)	41.90	14203.82	13.44	14608.27	24.31	29722.70	8.92	80699.02
Nifty 50 TRI (Additional Benchmark)	27.76	12784.13	17.86	16386.92	18.90	23784.32	13.28	210389.13
NAV (Rs.) Per Unit (as on July 31, 2024 : 203.24)	143.62		139.83		58.69		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Technology Fund.
2. The scheme is currently managed by Vaibhav Dusad.
3. Mr. Vaibhav Dusad has been managing this fund since May 2020. Total Schemes managed by the Fund Manager is 3 (1 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Vaibhav Dusad.
4. Date of inception: 03-Mar-00.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
8. As TRI data is not available since inception of the ICICI Prudential Technology Fund, benchmark performance is calculated using composite CAGR of S&P BSE Information Technology TRI values from 03-Mar-00 to 23-Aug-2004 and TRI values since 23-Aug-2004.
9. For benchmark performance, values of earlier benchmark (S&P BSE Information Technology TRI) has been used till 30th Nov 2021 and revised benchmark (S&P BSE Teck TRI) values have been considered thereafter.

### Scheme Details

**Fund Managers\*\* :**  
Mr. Vaibhav Dusad  
(Managing this fund since May, 2020 & Overall 12 years of experience)

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

**Inception/Allotment date:** 03-Mar-00

**Monthly AAUM as on 31-Jul-24 :** Rs. 13,088.08 crores  
**Closing AUM as on 31-Jul-24 :** Rs. 13,422.37 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 : 1.74% p. a.  
Direct : 0.91% p. a.

**No. of folios in the Scheme :**  
1,258,789

NAV (As on 31-July-24): Growth Option : 203.24 | IDCW Option : 76.38 | Direct Plan Growth Option : 224.28 | Direct Plan IDCW Option : 149.78

### Portfolio as on July 31, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
<b>Equity Shares</b>		<b>96.41%</b>	Epam Systems Inc		0.11%
<b>Commercial Services &amp; Supplies</b>		<b>1.96%</b>	<b>Treasury Bills</b>		<b>0.26%</b>
Firstsource Solutions Ltd.		1.25%	182 Days Treasury Bill 2024	SOV	0.26%
Eclerx Services Ltd.		0.71%	<b>Equity less than 1% of corpus</b>		<b>8.11%</b>
<b>Electrical Equipment</b>		<b>0.66%</b>	<b>Short Term Debt and net current assets</b>		<b>3.34%</b>
Hitachi Energy India Ltd.		0.66%	<b>Total Net Assets</b>		<b>100.00%</b>
<b>It - Services</b>		<b>3.19%</b>	<ul style="list-style-type: none"> <li>• Top Ten Holdings</li> <li>Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.</li> </ul>		
Cyient Ltd.		1.66%	<b>Top 5 Stock Holdings</b>		
L&T Technology Services Ltd.		0.84%	Infosys Ltd.		24.73%
Affle India Pvt. Ltd.		0.69%	Tata Consultancy Services Ltd.		12.10%
<b>It - Software</b>		<b>64.33%</b>	Bharti Airtel Ltd.		8.04%
Infosys Ltd.		24.73%	HCL Technologies Ltd.		5.44%
Tata Consultancy Services Ltd.		12.10%	Tech Mahindra Ltd.		5.09%
HCL Technologies Ltd.		5.44%	<b>Top 5 Sector Holdings</b>		
Tech Mahindra Ltd.		5.09%	Information Technology		71.58%
Larsen & Toubro Infotech Ltd.		4.83%	Telecommunication		10.45%
Persistent Systems Ltd.		2.51%	Consumer Services		7.35%
Wipro Ltd.		2.43%	Services		2.45%
Mphasis Ltd.		2.02%	Capital Goods		1.74%
Rategain Travel Technologies Ltd.		1.30%			
KPIT Technologies Ltd		1.28%			
Zensar Technologies Ltd.		1.05%			
COFORGE Ltd.		0.85%			
Sonata Software Ltd.		0.70%			
<b>Retailing</b>		<b>5.62%</b>			
Zomato Ltd.		2.37%			
Info Edge (India) Ltd.		1.59%			
Indiamart Intermesh Ltd.		0.91%			
Cartrade Tech Ltd		0.75%			
<b>Telecom - Services</b>		<b>10.28%</b>			
Bharti Airtel Ltd.		10.28%			
<b>Foreign Equity</b>		<b>2.25%</b>			
Accenture Plc		0.90%			
Cognizant Tech Solutions		0.51%			
Microsoft Corp		0.28%			
Amazon com		0.27%			
Adobe Inc		0.18%			

### Quantitative Indicators

Average Dividend Yield : 1.55		
Annual Portfolio Turnover Ratio : Equity - 0.41 times		
Std Dev (Annualised) : 18.85%	Sharpe Ratio : 0.41	Portfolio Beta : 0.97

The figures are not netted for derivative transactions.  
Risk-free rate based on the last Overnight MIBOR cut-off of 6.55%  
\*\*In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Amello.  
Industry classification is done as per Global Industry Classification Standard (GICS) by MSCI and Standard & Poor's for Foreign Equity  
@@ Total Expense Ratio is as on the last day of the month.  
Disclaimer  
The Global Industry Classification Standard ("GICS") was developed by and is the exclusive property and a service mark of MSCI Inc. ("MSCI") and Standard & Poor's Financial Services LLC ("S&P") and is licensed for use by ICICI Prudential Asset Management Company Ltd. Neither MSCI, S&P nor any other party involved in making or compiling the GICS or any GICS classifications makes any express or implied warranties or representations with respect to such standard or classification (or the results to be obtained by the use thereof), and all such parties hereby expressly disclaim all warranties of originality, accuracy, completeness, merchantability and fitness for a particular purpose with respect to any of such standard or classification. Without limiting any of the foregoing, in no event shall MSCI, S&P, any of their affiliates or any third party involved in making or compiling the GICS or any GICS classifications have any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits) even if notified of the possibility of such damages.  
Refer page no 101 to 108 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.  
For IDCW History : Refer page no. from 127 to 132. For SIP Returns : Refer page no from 120 to 125. For Investment Objective: Refer page no. from 133 to 135

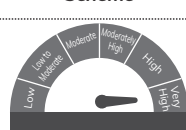
### Riskometer

**This product labelling is applicable only to the scheme**

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

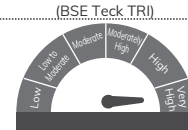
- Long Term Wealth Creation
- An equity scheme that predominantly invests in equity and equity related securities of technology and technology dependent companies.

#### Scheme



Investors understand that their principal will be at **Very High risk**

#### Benchmark (BSE Teck TRI)



Benchmark riskometer is at **Very High risk**.

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

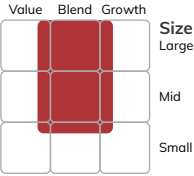
# ICICI Prudential Business Cycle Fund

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

Category  
Thematic

## Style Box

### Style



■ Diversified

## Returns of ICICI Prudential Business Cycle Fund - Growth Option as on July 31, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	44.09	14423.79	25.98	20017.20	-	-	27.01	23280.00
Nifty 500 TRI (Benchmark)	39.15	13928.06	21.05	17754.85	-	-	22.94	20749.79
Nifty 50 TRI (Additional Benchmark)	27.76	12784.13	17.86	16386.92	-	-	18.54	18242.42
NAV (Rs.) Per Unit (as on July 31, 2024 : 23.28)	16.14		11.63		-		10.00	

### Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Business Cycle Fund.
- The scheme is currently managed by Anish Tawakley, Manish Banthia and Lalit Kumar. Mr. Anish Tawakley has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager is 5 (5 are jointly managed).
- Mr. Manish Banthia has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed).
- Mr. Lalit Kumar has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager is 8 (6 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Anish Tawakley, Manish Banthia and Lalit Kumar.
- Date of inception: 18-Jan-21.
- As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 year and 3 years are provided herein.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- NAV is adjusted to the extent of IDCW declared for computation of returns.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.

## Scheme Details

### Fund Managers\*\* :

Anish Tawakley (Managing this fund since Jan, 2021 & Overall 28 years of experience)  
Manish Banthia (Managing this fund since Jan, 2021 & Overall 20 years of experience)  
Lalit Kumar (Managing this fund since Jan, 2021 & Overall 13 years of experience)



Inception/Allotment date: 18-Jan-21



Monthly AUM as on 31-Jul-24 : Rs. 10,956.54 crores



Closing AUM as on 31-Jul-24 : Rs. 11,214.91 crores

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



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



### Exit load for Redemption / Switch out

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



Indicative Investment Horizon: 5 years & above



Total Expense Ratio @@@ :

Other : 1.73% p. a.  
Direct : 0.73% p. a.



No. of folios in the Scheme :  
313,779



NAV (As on 31-Jul-24): Growth Option : Rs. 23.28 | IDCW Option : 19.70 | Direct Plan Growth Option : Rs. 24.35 | Direct Plan IDCW Option : 20.76

## Portfolio as on July 31, 2024

Company/Issuer	Rating	% to NAV	% to NAV NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV NAV Derivatives
<b>Equity Shares</b>		86.93%	-4.40%	<b>Realty</b>		1.64%	
<b>Automobiles</b>		9.38%	-0.04%	DLF Ltd.		1.64%	
• Maruti Suzuki India Ltd.		4.61%		<b>Telecom - Services</b>		4.10%	-1.25%
• Hero Motocorp Ltd.		2.86%	-0.04%	• Bharti Airtel Ltd.		4.10%	-1.25%
• Tata Motors Ltd. - DVR		1.91%		<b>Transport Infrastructure</b>		0.96%	
<b>Banks</b>		15.72%	-1.41%	Gujarat Pipavav Port Ltd.		0.96%	
• ICICI Bank Ltd.		6.56%	-0.27%	<b>Transport Services</b>		1.89%	
• HDFC Bank Ltd.		4.55%	-0.05%	Interglobe Aviation Ltd.		1.89%	
• Axis Bank Ltd.		3.53%		<b>FOREIGN ETF</b>		2.85%	
• Kotak Mahindra Bank Ltd.		1.09%	-1.09%	Xtrackers Harvest CSI 300		2.85%	
<b>Capital Markets</b>		1.64%		China A-Shares ETF		2.85%	
HDFC Asset Management Company Ltd.		1.07%		<b>Foreign Equity</b>		0.23%	
Reliance Nippon Life Asset Management Ltd.		0.58%		Vodafone Group Plc - SP ADR		0.23%	
<b>Cement &amp; Cement Products</b>		5.94%	-0.91%	<b>Index Futures/Options</b>		3.52%	
• Ultratech Cement Ltd.		5.16%	-0.91%	• Nifty 50 Index - Futures		3.52%	
• Shree Cements Ltd.		0.78%		<b>Treasury Bills</b>		1.80%	
<b>Construction</b>		5.68%		182 Days Treasury Bill 2024	SOV	1.13%	
• Larsen & Toubro Ltd.		5.68%		91 Days Treasury Bill 2024	SOV	0.67%	
<b>Diversified Metals</b>		0.98%		<b>Equity less than 1% of corpus</b>		9.28%	-0.26%
Vedanta Ltd.		0.98%		<b>Short Term Debt and net current assets</b>		12.82%	
<b>Electrical Equipment</b>		1.17%		<b>Total Net Assets</b>		100.00%	
Siemens Ltd.		1.17%					
<b>Industrial Products</b>		2.65%		<b>Top Ten Holdings</b>			
Cummins India Ltd.		2.65%		ICICI Bank Ltd.		6.56%	
<b>Insurance</b>		5.32%		Larsen & Toubro Ltd.		5.68%	
ICICI Prudential Life Insurance Company Ltd.		1.74%		Reliance Industries Ltd.		5.42%	
HDFC Life Insurance Company Ltd.		1.62%		Ultratech Cement Ltd.		5.16%	
SBI Life Insurance Company Ltd.		1.21%		Maruti Suzuki India Ltd.		4.61%	
Max Financial Services Ltd.		0.74%					
<b>Non - Ferrous Metals</b>		0.97%		<b>Top 5 Sector Holdings</b>			
Hindalco Industries Ltd.		0.97%		Financial Services		27.11%	
<b>Petroleum Products</b>		8.21%	-0.55%	Automobile And Auto Components		9.70%	
• Reliance Industries Ltd.		5.42%		Oil, Gas & Consumable Fuels		8.85%	
Hindustan Petroleum Corporation Ltd.		1.98%		Healthcare		8.18%	
Bharat Petroleum Corporation Ltd.		0.81%	-0.55%	Construction Materials		7.63%	
<b>Pharmaceuticals &amp; Biotechnology</b>		6.66%	-1.68%				
Sun Pharmaceutical Industries Ltd.		3.17%	-0.95%				
Lupin Ltd.		1.83%	-0.73%				
Aurobindo Pharma Ltd.		1.66%					
<b>Power</b>		4.50%	-1.81%				
• NTPC Ltd.		3.21%	-1.33%				
• Power Grid Corporation Of India Ltd.		1.29%	-0.49%				

## Benchmark

NIFTY 500 TRI

### Quantitative Indicators

Average Dividend Yield : 0.97	Annual Portfolio Turnover Ratio : Equity - 0.40 times
Std Dev (Annualised) : 12.03%	Sharpe Ratio : 1.45
	Portfolio Beta : 0.81

@@ Total Expense Ratio is as on the last day of the month.  
Risk-free rate based on the last Overnight MIBOR cut-off of 6.55%.

### Disclaimer

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\*\*In addition to the fund manager managing this fund, overseas investment is managed by Ms. Shamila D'Almeida.  
Refer page no 101 to 108 for details on option, entry load, SWP, STP/flex STP & minimum redemption amount pertaining to the scheme.  
For IDCW History - Refer page no. from 127 to 132. For SIP Returns - Refer page no. from 120 to 125. For Investment Objective - Refer page no. from 133 to 135.

## Riskometer

This product labelling is applicable only to the scheme

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

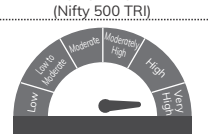
- Long term wealth creation
- An equity scheme that invests in Indian markets with focus on riding business cycles through dynamic allocation between various sectors and stocks at different stages of business cycles.

### Scheme



Investors understand that their principal will be at Very High risk

### Benchmark (Nifty 500 TRI)



Benchmark riskometer is at Very High risk.

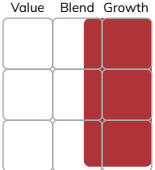
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

# 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 July 31, 2024

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
<b>Style</b> Value Blend Growth  <b>Size</b> Large Mid Small Concentrated	Scheme	61.16	16137.12	-	-	-	-	45.33	19300.00
	Nifty Transportation & Logistics TRI (Benchmark)	70.69	17094.27	-	-	-	-	49.93	20387.73
	Nifty 50 TRI (Additional Benchmark)	27.76	12784.13	-	-	-	-	22.53	14296.17
	NAV (Rs.) Per Unit (as on July 31, 2024 : 19.30)		11.96		-		-		10.00

### Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Transportation and Logistics Fund.
- The scheme is currently managed by Rajat Chandak & Priyanka Khandelwal. Mr. Rajat Chandak has been managing this fund since Sep 2023. Total Schemes managed by the Fund Manager (Equity) is 3 (2 are jointly managed). Priyanka Khandelwal has been managing this fund since Sep 2023. Total Schemes managed by the Fund Manager is 4 (3 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Rajat Chandak & Priyanka Khandelwal.
- Date of inception: 28-Oct-22.
- As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- NAV is adjusted to the extent of IDCW declared for computation of returns.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- Harish Bihani & Sharmila D'mello has ceased to be the Fund Manager effective September 18, 2023.

## Scheme Details

### Fund Managers\*\* :

Rajat Chandak  
(Managing this fund since Sep, 2023 & Overall 15 years of experience)

Priyanka Khandelwal  
(Managing this fund since Sep, 2023 & overall 9 years of experience) (w.e.f Sep 18, 2023)

Indicative Investment Horizon: 5 years & above

Inception/Allotment date: 28-Oct-22

Monthly AAUM as on 31-Jul-24 : Rs. 3,178.04 crores

Closing AUM as on 31-Jul-24 : Rs. 3,254.35 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 : 1.94% p. a.

Direct : 0.74% p. a.

No. of folios in the Scheme :

103,276

NAV (As on 31-July-24): Growth Option : Rs. 19.30 | IDCW Option : 19.30 | Direct Plan Growth Option : Rs. 19.78 | Direct Plan IDCW Option : 19.78

## Portfolio as on July 31, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
<b>Equity Shares</b>		<b>96.89%</b>	91 Days Treasury Bill 2024	SOV	0.24%
<b>Agricultural, Commercial &amp; Construction Vehicles</b>		<b>1.29%</b>	<b>Equity less than 1% of corpus</b>		<b>6.21%</b>
Ashok Leyland Ltd.	1.29%		<b>Short Term Debt and net current assets</b>		<b>1.73%</b>
<b>Auto Components</b>		<b>18.96%</b>	<b>Total Net Assets</b>		<b>100.00%</b>
Bharat Forge Ltd.	3.23%				
Rolex Rings Ltd.	2.27%		• Top Ten Holdings		
Sansera Engineering Ltd.	1.72%		Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.		
CIE Automotive India Ltd	1.54%				
Motherson Sumi Wiring India Ltd.	1.50%				
Minda Corporation Ltd.	1.46%				
Amara Raja Energy and Mobility Ltd.	1.39%				
Pricol Ltd	1.27%				
CEAT Ltd.	1.27%				
Exide Industries Ltd.	1.24%				
Divgi Torqtransfer Systems Ltd	1.04%				
SJS Enterprises Ltd	1.03%				
<b>Automobiles</b>		<b>50.77%</b>			
Mahindra & Mahindra Ltd.	12.24%				
Maruti Suzuki India Ltd.	9.89%				
TVS Motor Company Ltd.	9.68%				
Tata Motors Ltd.	6.86%				
Eicher Motors Ltd.	6.36%				
Bajaj Auto Ltd.	3.00%				
Hero Motocorp Ltd.	2.74%				
<b>Electrical Equipment</b>		<b>1.00%</b>			
Azad Engineering Ltd	1.00%				
<b>Industrial Products</b>		<b>1.47%</b>			
AIA Engineering Ltd.	1.47%				
<b>Retailing</b>		<b>7.72%</b>			
Zomato Ltd.	7.72%				
<b>Transport Infrastructure</b>		<b>4.03%</b>			
Adani Ports and Special Economic Zone Ltd.	4.03%				
<b>Transport Services</b>		<b>5.47%</b>			
Interglobe Aviation Ltd.	4.13%				
VRL Logistics Ltd.	1.34%				
<b>Treasury Bills</b>		<b>1.38%</b>			
182 Days Treasury Bill 2024	SOV	1.13%			

## Benchmark

Nifty Transportation & Logistics TRI

### Quantitative Indicators

Average Dividend Yield :  
0.58

Annual Portfolio Turnover Ratio :  
Equity - 0.56 times

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

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

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

Refer page no 101 to 108 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme  
For IDCW History : Refer page no. from 127 to 132, For SIP Returns : Refer page no. from 120 to 125, For Investment Objective: Refer page no. from 133 to 135

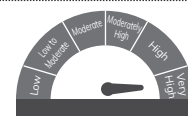
## Riskometer

This product labelling is applicable only to the scheme

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

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

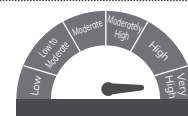
### Scheme



Investors understand that their principal will be at **Very High** risk

### Benchmark

(Nifty Transportation & Logistics TRI)



Benchmark riskometer is at **Very High** risk.

\*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 July 31, 2024

**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	38.30	13841.81	-	-	-	-	26.59	17150.00
Nifty Housing Index TRI (Benchmark)	39.50	13963.19	-	-	-	-	20.92	15442.50
Nifty 50 TRI (Additional Benchmark)	27.76	12784.13	-	-	-	-	19.26	14962.29
NAV (Rs.) Per Unit (as on July 31, 2024 : 17.15)	12.39		-		-		10.00	

**Notes:**

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Housing Opportunities Fund.
- The scheme is currently managed by Anand Sharma. Mr. Anand Sharma has been managing this fund since April 2022. Total Schemes managed by the Fund Manager is 4 (3 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Anand Sharma.
- Date of inception: 18-Apr-22.
- As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- NAV is adjusted to the extent of IDCW declared for computation of returns.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- Mr. Sankaran Naren has ceased to be a fund manager of this scheme with effect from May 1, 2023.

### Scheme Details

**Fund Managers\*\* :**  
Anand Sharma  
(Managing this fund since April, 2022 & Overall 12 years of experience)  
(w.e.f. May 1, 2023)

**Inception/Allotment date:** 18-Apr-22

**Monthly AAUM as on 31-Jul-24 :** Rs. 2,664.83 crores  
**Closing AUM as on 31-Jul-24 :** Rs. 2,674.33 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

**NAV (As on 31-July-24):** Growth Option : Rs. 17.15 | IDCW Option : 17.15 | Direct Plan Growth Option : Rs. 17.72 | Direct Plan IDCW Option : 17.72

**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 :** 2.01% p. a.  
**Direct :** 0.94% p. a.

**No. of folios in the Scheme :** 80,255

### Portfolio as on July 31, 2024

Company/Issuer	Rating	% to NAV	% to NAV NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV NAV Derivatives
<b>Equity Shares</b>		<b>85.01%</b>	<b>0.58%</b>	364 Days Treasury Bill 2024	SOV	0.30%	
<b>Banks</b>		<b>19.50%</b>		<b>Equity less than 1% of corpus</b>		<b>7.87%</b>	
• HDFC Bank Ltd.		8.50%		<b>Units of Real Estate</b>			
• ICICI Bank Ltd.		8.05%		<b>Investment Trust (REITs)</b>		<b>3.99%</b>	
• Axis Bank Ltd.		2.95%		• EMBASSY OFFICE PARKS REIT		3.99%	
<b>Cement &amp; Cement Products</b>		<b>14.13%</b>		<b>Short Term Debt and net current assets</b>		<b>8.83%</b>	
• Grasim Industries Ltd.		6.78%		<b>Total Net Assets</b>		<b>100.00%</b>	
• Ultratech Cement Ltd.		3.05%					
• Ambuja Cements Ltd.		3.04%		<b>• Top Ten Holdings</b>			
• Nuvoco Vistas Corporation Ltd.		1.26%		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.			
<b>Commercial Services &amp; Supplies</b>		<b>1.45%</b>					
• Nirlon Ltd.		1.45%					
<b>Construction</b>		<b>8.74%</b>					
• Larsen & Toubro Ltd.		7.61%					
• PSP Projects Ltd		1.13%					
<b>Consumer Durables</b>		<b>12.63%</b>					
• Asian Paints Ltd.		3.28%					
• Orient Electric Ltd.		2.71%					
• Kajaria Ceramics Ltd.		1.98%					
• Bajaj Electricals Ltd.		1.59%					
• La Opala RG Ltd.		1.58%					
• Havells India Ltd.		1.48%					
<b>Ferrous Metals</b>		<b>3.67%</b>					
• JSW Steel Ltd.		2.17%					
• Tata Steel Ltd.		1.50%					
<b>Finance</b>		<b>3.19%</b>	<b>0.58%</b>				
• Can Fin Homes Ltd.		3.19%	0.58%				
<b>Industrial Products</b>		<b>1.20%</b>					
• Finolex Cables Ltd.		1.20%					
<b>Power</b>		<b>8.56%</b>					
• NTPC Ltd.		8.56%					
<b>Realty</b>		<b>4.08%</b>					
• Oberoi Realty Ltd.		2.49%					
• DLF Ltd.		1.60%					
<b>Treasury Bills</b>		<b>1.60%</b>					
• 182 Days Treasury Bill 2024	SOV	0.86%					
• 91 Days Treasury Bill 2024	SOV	0.45%					

### Benchmark

#### Nifty Housing Index

#### Quantitative Indicators

Average Dividend Yield :  
0.85

Annual Portfolio Turnover Ratio :  
Equity - 0.78 times

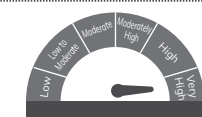
Note :- \*Portfolio Beta, Standard Deviation, R Squared, Sharpe Ratio and Tracking Error of the Scheme is not computed owing to the short time frame since launch of the Scheme.  
@@ Total Expense Ratio is as on the last day of the month.  
\*\*In addition to the fund manager managing this fund, overseas investment is managed by Ms. Shamila D'mello.  
Refer page no 101 to 108 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.  
For IDCW History: Refer page no. from 127 to 132, For SIP Returns: Refer page no. from 120 to 125, For Investment Objective: Refer page no. from 133 to 135

### 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



Investors understand that their principal will be at **Very High** risk

#### Benchmark (Nifty Housing Index)



Benchmark riskometer is at **Very High** risk.

\*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 July 31, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	41.18	14131.58	17.09	16065.82	-	-	22.22	21480.00
NIFTY 100 ESG TRI (Benchmark)	36.36	13647.94	16.99	16026.56	-	-	23.18	22130.85
Nifty 50 TRI (Additional Benchmark)	27.76	12784.13	17.86	16386.92	-	-	22.87	21921.26
NAV (Rs.) Per Unit (as on July 31, 2024 : 21.48)	15.20		13.37		-		10.00	

**Notes:**

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential ESG Exclusionary Strategy Fund.
2. The scheme is currently managed by Mittal Kalawadia. Mr. Mittal Kalawadia has been managing this fund since Mar 2022. Total Schemes managed by the Fund Manager is 4 (3 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Mittal Kalawadia.
3. Date of inception: 09-Oct-20.
4. As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 year and 3 years are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
8. NAV is adjusted to the extent of IDCW declared for computation of returns.
9. The performance of the scheme is benchmarked to the Total Return variant of the Index.
10. Mr. Lakshminarayanan KG has ceased to be fund manager of the scheme w.e.f. June 1, 2022.
11. 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 18 Years of experience)

**Monthly AAUM as on 31-Jul-24 :** Rs. 1,519.21 crores  
**Closing AUM as on 31-Jul-24 :** Rs. 1,553.81 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 :** 2.13% p. a.  
**Direct :** 0.94% p. a.

**No. of folios in the Scheme :**  
47,726

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

**Inception/Allotment date:** 09-Oct-20

NAV (As on 31-July-24): Growth Option : Rs. 21.48 | IDCW Option : 17.78 | Direct Plan Growth Option : Rs. 22.63 | Direct Plan IDCW Option : 18.87

### Portfolio as on July 31, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
<b>Equity Shares</b>		<b>97.43%</b>	FDC Ltd.		1.83%
<b>Auto Components</b>		<b>3.93%</b>	<b>Power</b>		<b>1.01%</b>
Rolex Rings Ltd.		2.00%	Power Grid Corporation Of India Ltd.		1.01%
Sundram Fasteners Ltd.		1.93%	<b>Retailing</b>		<b>1.11%</b>
<b>Automobiles</b>		<b>9.43%</b>	Avenue Supermarts Ltd.		1.11%
• Maruti Suzuki India Ltd.		4.82%	<b>Telecom - Services</b>		<b>7.90%</b>
• TVS Motor Company Ltd.		3.01%	• Bharti Airtel Ltd.		7.90%
• Eicher Motors Ltd.		1.60%	<b>Textiles &amp; Apparels</b>		<b>1.55%</b>
<b>Banks</b>		<b>14.77%</b>	Ganesha Ecosphere Ltd		1.55%
• ICICI Bank Ltd.		6.83%	<b>Foreign Equity</b>		<b>3.60%</b>
• HDFC Bank Ltd.		6.54%	Salesforce.Com Inc		2.44%
Kotak Mahindra Bank Ltd.		1.41%	Workday Inc		1.16%
<b>Cement &amp; Cement Products</b>		<b>1.34%</b>	<b>Equity less than 1% of corpus</b>		<b>8.51%</b>
Ambuja Cements Ltd.		1.34%	<b>Short Term Debt and net current assets</b>		<b>2.57%</b>
<b>Consumer Durables</b>		<b>3.37%</b>	<b>Total Net Assets</b>		<b>100.00%</b>
V-Guard Industries Ltd.		1.90%			
Symphony Ltd		1.47%	<b>• Top Ten Holdings</b>		
<b>Electrical Equipment</b>		<b>4.83%</b>	Securities and the corresponding derivative exposure with less than 1% to NAV, have been dubbed together with a consolidated limit of 10%.		
• Inox Wind Ltd.		4.83%			
<b>Entertainment</b>		<b>2.29%</b>			
Nazara technologies Ltd		2.29%			
<b>Ferrous Metals</b>		<b>1.02%</b>			
JSW Steel Ltd.		1.02%			
<b>Food Products</b>		<b>1.24%</b>			
Britannia Industries Ltd.		1.24%			
<b>Industrial Manufacturing</b>		<b>1.34%</b>			
Kaynes Technology India Ltd.		1.34%			
<b>Insurance</b>		<b>4.67%</b>			
SBI Life Insurance Company Ltd.		2.67%			
ICICI Lombard General Insurance Company Ltd.		2.00%			
<b>IT - Software</b>		<b>7.31%</b>			
• Infosys Ltd.		4.02%			
• HCL Technologies Ltd.		3.28%			
<b>Other Utilities</b>		<b>2.96%</b>			
• Inox Green Energy Services Ltd.		2.96%			
<b>Petroleum Products</b>		<b>2.34%</b>			
Reliance Industries Ltd.		2.34%			
<b>Pharmaceuticals &amp; Biotechnology</b>		<b>12.89%</b>			
• Sun Pharmaceutical Industries Ltd.		8.37%			
Advanced Enzyme Technologies Ltd.		2.69%			

### Benchmark

#### Nifty 100 ESG TRI Quantitative Indicators

Average Dividend Yield : 0.75		
Annual Portfolio Turnover Ratio : Equity - 0.30 times		
Std Dev (Annualised) : 11.85%	Sharpe Ratio : 0.85	Portfolio Beta : 0.74

@@ Total Expense Ratio is as on the last day of the month.  
\*\*In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Mello.  
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Refer page no 101 to 108 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.  
For IDCW History : Refer page no. from 127 to 132. For SIP Returns : Refer page no from 120 to 125, For Investment Objective : Refer page no. from 133 to 135.

### Riskometer

This product labelling is applicable only to the scheme

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

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

Scheme	Benchmark (NIFTY 100 ESG TRI)
Investors understand that their principal will be at <b>Very High risk</b>	Benchmark riskometer is at <b>Very High risk</b> .
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	

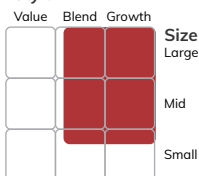
# ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund

(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 July 31, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	52.28	15245.20	19.40	17040.04	29.96	37123.57	23.42	35750.00
BSE Healthcare TRI (Benchmark)	46.70	14685.63	16.44	15801.21	26.93	32992.70	19.95	30085.68
Nifty 50 TRI (Additional Benchmark)	27.76	12784.13	17.86	16386.92	18.90	23784.32	15.83	24339.66
NAV (Rs.) Per Unit (as on July 31, 2024 : 35.75)	23.45		20.98		9.63		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 11 (9 are jointly managed). Refer annexure from page no. 109 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 13 years of experience)



Inception/Allotment date: 13-Jul-18



Monthly AAUM as on 31-Jul-24 : Rs. 4,312.09 crores



Closing AUM as on 31-Jul-24 : Rs. 4,500.25 crores

Application Amount for fresh Subscription :

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



Min.Addl.Investment :

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



### Exit load for Redemption / Switch out

- Lumpsum & SIP / STP Option:

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



Total Expense Ratio @@@ :

Other : 1.94% p. a.

Direct : 1.08% p. a.



No. of folios

in the Scheme :

132,247



Indicative Investment Horizon: 5 years & above



NAV (As on 31-July-24): Growth Option : Rs. 35.75 | IDCW Option : 24.71 | Direct Plan Growth Option : Rs. 38.20 | Direct Plan IDCW Option : 26.91



## Portfolio as on July 31, 2024

Company/Issuer	Rating	% to NAV	% to NAV NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV NAV Derivatives
<b>Equity Shares</b>		<b>95.58%</b>	<b>1.94%</b>	<b>Equity less than 1% of corpus</b>		<b>6.05%</b>	
<b>Chemicals &amp; Petrochemicals</b>		<b>1.09%</b>		<b>Short Term Debt and net current assets</b>		<b>2.48%</b>	
SRF Ltd.		1.09%		<b>Total Net Assets</b>		<b>100.00%</b>	
<b>Healthcare Services</b>		<b>15.69%</b>	<b>1.94%</b>	<b>• Top Ten Holdings</b>			
• Apollo Hospitals Enterprise Ltd.		4.53%		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.			
Healthcare Global Enterprises Ltd.		2.37%					
Syngene International Ltd. - Futures			1.94%				
Fortis Healthcare Ltd.		1.72%					
Aster DM Healthcare Ltd.		1.70%					
Yatharth Hospital & Trauma Care Services Pvt Ltd		1.49%					
Thyrocare Technologies Ltd.		1.39%					
Krishna Institute of Medical Sciences		1.32%					
Krsnaa Diagnostics Ltd.		1.18%					
<b>Insurance</b>		<b>2.37%</b>					
Star Health & Allied Insurance		1.20%					
HDFC Life Insurance Company Ltd.		1.17%					
<b>Pharmaceuticals &amp; Biotechnology</b>		<b>70.37%</b>					
• Sun Pharmaceutical Industries Ltd.		15.28%					
• Dr. Reddy's Laboratories Ltd.		6.82%					
• Cipla Ltd.		6.75%					
• Aurobindo Pharma Ltd.		5.44%					
• Lupin Ltd.		4.72%					
• Mankind Pharma Ltd		4.08%					
• Gland Pharma Ltd.		3.85%					
• Divi's Laboratories Ltd.		3.85%					
• Alkem Laboratories Ltd.		3.32%					
Astrazeneca Pharma India Ltd.		2.10%					
Zydus Lifesciences Ltd.		2.02%					
Shilpa Medicare Ltd.		1.95%					
Pfizer Ltd.		1.92%					
FDC Ltd.		1.63%					
Glenmark Life Sciences Ltd		1.58%					
Windlas Biotech Ltd.		1.58%					
Glenmark Pharmaceuticals Ltd.		1.24%					
Wockhardt Ltd.		1.19%					
Blue Jet Healthcare Ltd.		1.04%					

## Quantitative Indicators

Average Dividend Yield :

1.05

Annual Portfolio Turnover Ratio :

Equity - 0.91 times

Std Dev (Annualised) :

15.07%

Sharpe Ratio :

0.82

Portfolio Beta :

0.91

The figures are not netted for derivative transactions.

Risk: Free rate based on the last Overnight MIBOR cut-off of 6.55%

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

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

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Refer page no 101 to 108 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For IDCW History: Refer page no. from 127 to 132. For SIP Returns: Refer page no. from 120 to 125. For Investment Objective: Refer page no. from 133 to 135

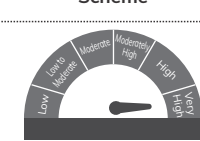
## Riskometer

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.

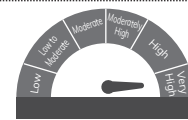
### Scheme



Investors understand that their principal will be at Very High risk

### Benchmark

(BSE Healthcare TRI)



Benchmark riskometer is at Very High risk.

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

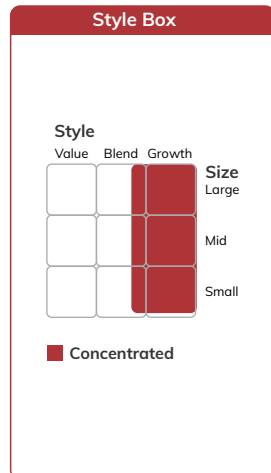
# ICICI Prudential Exports and Services Fund

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



Category  
Thematic

## Returns of ICICI Prudential Exports and Services Fund - Growth Option as on July 31, 2024



Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
<b>Scheme</b>	<b>43.03</b>	<b>14317.40</b>	<b>24.15</b>	<b>19160.13</b>	<b>23.73</b>	<b>29038.04</b>	<b>15.95</b>	<b>158780.00</b>
BSE 500 TRI (Benchmark)	38.82	13894.01	21.04	17753.27	22.51	27632.28	14.82	132113.34
Nifty 50 TRI (Additional Benchmark)	27.76	12784.13	17.86	16386.92	18.90	23784.32	14.13	118164.46
<b>NAV (Rs.) Per Unit (as on July 31, 2024 : 158.78)</b>	<b>110.90</b>		<b>82.87</b>		<b>54.68</b>		<b>10.00</b>	

Notes:  
 1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Exports and Services Fund.  
 2. The scheme is currently managed by Sankaran Naren, Priyanka Khandelwal and Sri Sharma. Mr. Sankaran Naren has been managing this fund since July 2017. Total Schemes managed by the Fund Manager is 14 (14 are jointly managed).  
 Priyanka Khandelwal has been managing this fund since May 2023. Total Schemes managed by the Fund Manager is 4 (3 are jointly managed).  
 Ms. Sri Sharma has been managing this fund since May 2023. Total Schemes managed by the Fund Manager is 6 (6 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Sankaran Naren, Priyanka Khandelwal and Sri Sharma.  
 3. Date of inception: 30-Nov-05.  
 4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.  
 5. Load is not considered for computation of returns.  
 6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.  
 7. The performance of the scheme is benchmarked to the Total Return variant of the Index.  
 8. The performance of ICICI Prudential Exports & Services Fund is benchmarked to the Total Return variant of the Index. For benchmark performance, values of S&P BSE 500 TRI to be considered w.e.f. September 09, 2019.  
 9. Mr. Valibhav Dusad has ceased to be a fund manager of this scheme with effect from May 1, 2023.

### Scheme Details

**Fund Managers\*\* :**  
 Sankaran Naren (Managing this fund since July, 2017 & Overall 34 years of experience)  
 Priyanka Khandelwal (Managing this fund since May, 2023 & overall 9 years of experience) (w.e.f. May 1, 2023)  
 Ms. Sri Sharma (Managing this fund since May, 2023 & Overall 7 years of experience) (w.e.f. May 1, 2023)

**Inception/Allotment date:** 30-Nov-05

**Monthly AAUM as on 31-Jul-24 :** Rs. 1,342.78 crores  
**Closing AUM as on 31-Jul-24 :** Rs. 1,381.93 crores

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

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

**Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option**  
 Upto 15 days from allotment - 1% of applicable NAV, more than 15 days - Nil (w.e.f. 1st Jan 2019)

**Total Expense Ratio @@@ :**  
 Other : 2.27% p. a.  
 Direct : 1.68% p. a.

**No. of folios in the Scheme :**  
 39,870

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

**NAV (As on 31-Jul-24):** Growth Option : 158.78 | IDCW Option : 42.43 | Direct Plan Growth Option : 171.92 | Direct Plan IDCW Option : 79.74

### Portfolio as on July 31, 2024

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
<b>Equity Shares</b>		<b>91.75%</b>	<b>-2.60%</b>	<b>Retailing</b>		<b>2.87%</b>	
<b>Banks</b>		<b>22.69%</b>		• Avenue Supermarkets Ltd.		2.87%	
• HDFC Bank Ltd.		9.25%		<b>Telecom - Services</b>		<b>2.59%</b>	
• ICICI Bank Ltd.		7.04%		Bharti Airtel Ltd.		2.59%	
• IndusInd Bank Ltd.		2.77%		<b>Foreign Equity</b>		<b>2.20%</b>	
Axis Bank Ltd.		2.56%		Comcast Corporation		1.25%	
State Bank Of India		1.08%		Vodafone Group Plc - SP ADR		0.95%	
<b>Construction</b>		<b>1.89%</b>		<b>Index Futures/Options</b>		<b>-1.02%</b>	
Larsen & Toubro Ltd.		1.89%		Nifty 50 Index - Futures		0.02%	
<b>Consumer Durables</b>		<b>1.11%</b>		Nifty 50 Index - Futures		-1.04%	
Thanga Mayil Jewellery Ltd		1.11%		<b>Treasury Bills</b>		<b>1.80%</b>	
<b>Fertilizers &amp; Agrochemicals</b>		<b>0.91%</b>		182 Days Treasury Bill 2024	SOV	1.15%	
UPL Ltd.		0.91%		91 Days Treasury Bill 2024	SOV	0.65%	
<b>Finance</b>		<b>7.62%</b>		<b>Equity less than 1% of corpus</b>		<b>9.44%</b>	<b>-0.22%</b>
• Bajaj Finserv Ltd.		5.69%		<b>Short Term Debt and net current assets</b>		<b>9.04%</b>	
SBI Cards & Payment Services Ltd.		1.93%		<b>Total Net Assets</b>		<b>100.00%</b>	
<b>Healthcare Services</b>		<b>2.11%</b>					
Syngene International Ltd.		2.11%		<b>• Top Ten Holdings</b>			
<b>Industrial Products</b>		<b>3.30%</b>		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.			
AIA Engineering Ltd.		1.68%					
Cummins India Ltd.		1.62%					
<b>Insurance</b>		<b>6.09%</b>					
• HDFC Life Insurance Company Ltd.		3.24%					
SBI Life Insurance Company Ltd.		1.77%					
Star Health & Allied Insurance		1.08%					
<b>IT - Services</b>		<b>1.01%</b>					
Affle India Pvt. Ltd.		1.01%					
<b>IT - Software</b>		<b>5.92%</b>	<b>-1.35%</b>				
• Infosys Ltd.		3.29%	-0.82%				
HCL Technologies Ltd.		2.63%	-0.53%				
<b>Leisure Services</b>		<b>1.11%</b>					
Cholet Hotels Ltd.		1.11%					
<b>Petroleum Products</b>		<b>5.60%</b>					
• Reliance Industries Ltd.		5.60%					
<b>Pharmaceuticals &amp; Biotechnology</b>		<b>8.95%</b>					
• Sun Pharmaceutical Industries Ltd.		5.56%					
Zydus Lifesciences Ltd.		2.07%					
Aurobindo Pharma Ltd.		1.33%					
<b>Power</b>		<b>5.41%</b>					
• NTPC Ltd.		5.41%					
<b>Realty</b>		<b>0.92%</b>					
• Oberoi Realty Ltd.		0.92%					

### Quantitative Indicators

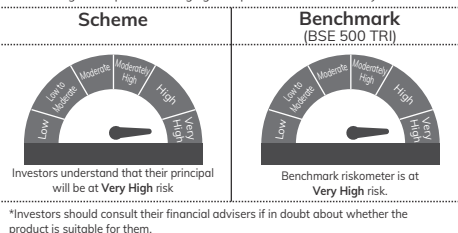
<b>Average Dividend Yield :</b> 0.79
<b>Annual Portfolio Turnover Ratio :</b> Equity - 1.29 times
<b>Std Dev (Annualised) :</b> 10.87%
<b>Sharpe Ratio :</b> 1.46
<b>Portfolio Beta :</b> 0.77

The figures are not netted for derivative transactions.  
 Risk-free rate based on the last Overnight MIBOR cut-off of 6.55%  
 \*\*In addition to the fund manager managing this fund, overseas investment is managed by Ms. Shamila D'Amello.  
 @ Total Expense Ratio is as on the last day of the month.  
 The Global Industry Classification Standard ("GICS") was developed by and is the exclusive property and a service mark of MSCI Inc. ("MSCI") and Standard & Poor's Financial Services LLC ("S&P") and is licensed for use by ICICI Prudential Asset Management Company Ltd. Neither MSCI, S&P nor any other party involved in making or compiling the GICS or any GICS classifications makes any express or implied warranties or representations with respect to such standard or classification (or the results to be obtained by the use thereof), and all such parties hereby expressly disclaim all warranties of originality, accuracy, completeness, merchantability and fitness for a particular purpose with respect to any of such standard or classification. Without limiting any of the foregoing, in no event shall MSCI, S&P, any of their affiliates or any third party involved in making or compiling the GICS or any GICS classifications have any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits) even if notified of the possibility of such damages.  
 Refer page no 101 to 108 for details on option, entry load, SWP, STP/flex STP & minimum redemption amount pertaining to the scheme.  
 For IDCW History: Refer page no. from 127 to 132, For SIP Returns: Refer page no. from 120 to 125, For Investment Objective: Refer page no. from 133 to 135

### 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.



# ICICI Prudential Infrastructure Fund

(An open ended equity scheme following Infrastructure theme.)



Category  
Thematic

## Returns of ICICI Prudential Infrastructure Fund - Growth Option as on July 31, 2024

**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	62.37	16258.20	40.07	27533.31	32.25	40512.66	17.10	198350.00
BSE India Infrastructure TRI (Benchmark)	116.68	21714.30	49.44	33447.50	36.07	46730.68	NA	NA
Nifty 50 TRI (Additional Benchmark)	27.76	12784.13	17.86	16386.92	18.90	23784.32	NA	NA
<b>NAV (Rs.) Per Unit (as on July 31, 2024 : 198.35)</b>	<b>122.00</b>		<b>72.04</b>		<b>48.96</b>		<b>10.00</b>	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Infrastructure Fund.
- The scheme is currently managed by Ihab Dalwai. Mr. Ihab Dalwai has been managing this fund since June 2017. Total Schemes managed by the Fund Manager is 4 (3 are jointly managed). Refer annexure from page no. 109 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 S&P 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 12 years of experience)

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

**Inception/Allotment date:** 31-Aug-05

**Monthly AAUM as on 31-Jul-24 :** Rs. 5,855.96 crores  
**Closing AUM as on 31-Jul-24 :** Rs. 6,062.77 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 : 1.90% p.a.  
Direct : 1.18% p.a.

**No. of folios in the Scheme :**  
508,907

NAV (As on 31-Jul-24): Growth Option : 198.35

IDCW Option : 33.22

Direct Plan Growth Option : 213.75

Direct Plan IDCW Option : 51.97

### Portfolio as on July 31, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
<b>Equity Shares</b>		<b>93.05%</b>	<b>Power</b>		<b>10.10%</b>
<b>Auto Components</b>		<b>1.57%</b>	• NTPC Ltd.		6.29%
CIE Automotive India Ltd		1.57%	• CESC Ltd.		2.35%
<b>Banks</b>		<b>10.97%</b>	Power Grid Corporation Of India Ltd.		1.46%
• ICICI Bank Ltd.		4.41%	<b>Realty</b>		<b>1.32%</b>
• HDFC Bank Ltd.		4.29%	Oberoi Realty Ltd.		1.32%
State Bank Of India		1.31%	<b>Telecom - Services</b>		<b>1.36%</b>
Axis Bank Ltd.		0.96%	Bharti Airtel Ltd.		1.36%
<b>Cement &amp; Cement Products</b>		<b>8.81%</b>	<b>Transport Services</b>		<b>4.17%</b>
• Nuvocon Vistas Corporation Ltd.		2.78%	Interglobe Aviation Ltd.		1.92%
• Grasim Industries Ltd.		2.53%	Delhivery Ltd.		1.36%
ACC Ltd.		1.37%	Container Corporation Of India Ltd.		0.89%
Shree Cements Ltd.		1.11%	<b>Treasury Bills</b>		<b>1.15%</b>
Ambuja Cements Ltd.		1.02%	182 Days Treasury Bill 2024	SOV	0.98%
<b>Chemicals &amp; Petrochemicals</b>		<b>0.98%</b>	91 Days Treasury Bill 2024	SOV	0.16%
Chemplast Sanmar Ltd		0.98%	<b>Equity less than 1% of corpus</b>		<b>9.78%</b>
<b>Construction</b>		<b>14.84%</b>	<b>Units of Real Estate</b>		
• Larsen & Toubro Ltd.		6.23%	<b>Investment Trust (REITs)</b>		<b>0.71%</b>
• Kalpataru Projects International Ltd		3.98%	EMBASSY OFFICE PARKS REIT		0.71%
• NCC Ltd.		3.60%	<b>Short Term Debt and net current assets</b>		<b>5.10%</b>
• PSP Projects Ltd		1.04%	<b>Total Net Assets</b>		<b>100.00%</b>
<b>Diversified Metals</b>		<b>2.06%</b>			
Vedanta Ltd.		2.06%	• Top Ten Holdings		
<b>Ferrous Metals</b>		<b>2.80%</b>	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.		
Tata Steel Ltd.		1.55%			
JSW Steel Ltd.		1.24%	<b>Top 5 Stock Holdings</b>		
<b>Finance</b>		<b>5.34%</b>	NTPC Ltd.		6.29%
Jm Financial Ltd.		2.05%	Larsen & Toubro Ltd.		6.23%
Bajaj Finserv Ltd.		1.67%	ICICI Bank Ltd.		4.41%
SBI Cards & Payment Services Ltd.		1.61%	HDFC Bank Ltd.		4.29%
<b>Gas</b>		<b>3.81%</b>	Kalpataru Projects International Ltd		3.98%
• Gujarat Gas Ltd.		3.81%			
<b>Industrial Products</b>		<b>8.50%</b>	<b>Top 5 Sector Holdings</b>		
Ratnamani Metals & Tubes Ltd.		1.93%	Financial Services		16.31%
Cummins India Ltd.		1.78%	Construction		14.84%
AIA Engineering Ltd.		1.53%	Oil, Gas & Consumable Fuels		11.66%
Ingersoll - Rand (India) Ltd		1.39%	Capital Goods		11.52%
RR Kabel Ltd.		0.94%	Construction Materials		10.79%
INOX India Ltd		0.92%			
<b>Non - Ferrous Metals</b>		<b>0.98%</b>			
Hindalco Industries Ltd.		0.98%			
<b>Oil</b>		<b>2.00%</b>			
Oil & Natural Gas Corporation Ltd.		2.00%			
<b>Petroleum Products</b>		<b>3.67%</b>			
Hindustan Petroleum Corporation Ltd.		1.65%			
Bharat Petroleum Corporation Ltd.		1.06%			
Reliance Industries Ltd.		0.96%			

### Quantitative Indicators

Average Dividend Yield : 1.18		
Annual Portfolio Turnover Ratio : Equity - 0.63 times		
Std Dev (Annualised) : 13.32%	Sharpe Ratio : 2.14	Portfolio Beta : 0.52

The figures are not netted for derivative transactions.  
Risk-free rate based on the last Overnight MIBOR cut-off of 6.55%.  
\*\*In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'mello.  
@@ Total Expense Ratio is as on the last day of the month.  
Refer page no 101 to 108 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme  
For IDCW History : Refer page no. from 127 to 132. For SIP Returns : Refer page no. from 120 to 125. For Investment Objective : Refer page no. from 133 to 135

### 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	Benchmark (BSE India Infrastructure TRI)

Investors understand that their principal will be at **Very High risk**

Benchmark riskometer is at **Very High risk**.

\*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 July 31, 2024

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
<b>Style</b> Value Blend Growth Size Large Mid Small ■ Diversified	Scheme	63.77	16398.93	31.96	23011.90	30.04	37234.04	25.12	36750.00
	Nifty India Manufacturing TRI (Benchmark)	57.70	15789.27	27.48	20745.80	30.14	37387.89	23.27	33712.10
	Nifty 50 TRI (Additional Benchmark)	27.76	12784.13	17.86	16386.92	18.90	23784.32	17.97	26116.08
	<b>NAV (Rs.) Per Unit (as on July 31, 2024 : 36.75)</b>		<b>22.41</b>		<b>15.97</b>		<b>9.87</b>		<b>10.00</b>

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Manufacturing Fund.
- The scheme is currently managed by Anish Tawakley & Lalit Kumar. Mr. Anish Tawakley has been managing this fund since Oct 2018. Total Schemes managed by the Fund Manager is 5 (5 are jointly managed).
- Mr. Lalit Kumar has been managing this fund since Nov 2023. Total Schemes managed by the Fund Manager is 8 (6 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Anish Tawakley & Lalit Kumar.
- Date of inception: 11-Oct-2018.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- Additionally, Mr. Lalit Kumar has been appointed as the fund manager w.e.f. November 1, 2023.
- Investors please note that the name of the benchmark of the Scheme has changed to Nifty India Manufacturing TRI with effect from October 01, 2023.

### Scheme Details

<b>Fund Managers** :</b> Mr. Anish Tawakley (Managing this fund since Oct 2018 & Overall 28 years of experience) Lalit Kumar (Managing this fund since Nov, 2023 & Overall 13 years of experience) (w.e.f. November 1, 2023)	<b>Inception/Allotment date:</b> 11-Oct-18	<b>Exit load for Redemption / Switch out :- Lumpsum &amp; SIP / STP / SWP Option</b> 1% of applicable NAV if redeemed/switched out within 1 year Nil – if redeemed/switched out after 1 year. (w.e.f. 1st Jan 2019)
<b>Indicative Investment Horizon:</b> 5 years & above	<b>Monthly AAUM as on 31-Jul-24 :</b> Rs. 6,273.05 crores <b>Closing AUM as on 31-Jul-24 :</b> Rs. 6,620.99 crores	<b>Total Expense Ratio @@ :</b> Other : 1.81% p.a. Direct : 0.66% p.a.
<b>Application Amount for fresh Subscription :</b> Rs.5,000 (plus in multiples of Re.1)	<b>Min.Add.Investment :</b> Rs.1,000 (plus in multiples of Re.1)	<b>No. of folios in the Scheme :</b> 252,294
<b>NAV (As on 31-Jul-24):</b> Growth Option : Rs. 36.75   IDCW Option : 25.54   Direct Plan Growth Option : Rs. 39.15   Direct Plan IDCW Option : 27.75		

### Portfolio as on July 31, 2024

Company/Issuer	% to NAV	Company/Issuer	% to NAV
<b>Equity Shares</b>	<b>97.66%</b>	<b>Industrial Products</b>	<b>9.81%</b>
<b>Aerospace &amp; Defense</b>	<b>3.34%</b>	Cummins India Ltd.	3.57%
Hindustan Aeronautics Ltd.	3.34%	Timken India Ltd.	1.28%
<b>Agricultural, Commercial &amp; Construction Vehicles</b>	<b>3.39%</b>	SKF India Ltd.	1.05%
BEML Ltd.	2.35%	APL Apollo Tubes Ltd.	1.00%
Escorts Ltd.	1.05%	AIA Engineering Ltd.	0.99%
<b>Auto Components</b>	<b>6.15%</b>	Ratnamani Metals & Tubes Ltd.	0.79%
Bharat Forge Ltd.	2.66%	Grindwell Norton Ltd.	0.60%
Balkrishna Industries Ltd.	1.46%	Graphite India Ltd.	0.54%
Motherson Sumi Systems Ltd.	1.11%	<b>Non - Ferrous Metals</b>	<b>2.72%</b>
Schaeffler India Ltd.	0.92%	Hindalco Industries Ltd.	2.72%
<b>Automobiles</b>	<b>10.18%</b>	<b>Petroleum Products</b>	<b>5.70%</b>
Maruti Suzuki India Ltd.	4.45%	Reliance Industries Ltd.	3.05%
Hero Motocorp Ltd.	2.60%	Hindustan Petroleum Corporation Ltd.	1.70%
Tata Motors Ltd. - DVR	1.48%	Mangalore Refinery and Petrochemicals Ltd.	0.95%
Eicher Motors Ltd.	1.01%	<b>Pharmaceuticals &amp; Biotechnology</b>	<b>7.30%</b>
Tata Motors Ltd.	0.64%	Sun Pharmaceutical Industries Ltd.	4.93%
<b>Cement &amp; Cement Products</b>	<b>10.14%</b>	Aurobindo Pharma Ltd.	2.38%
Ultratech Cement Ltd.	6.34%	<b>Textiles &amp; Apparels</b>	<b>2.08%</b>
Ambuja Cements Ltd.	2.97%	Page Industries Ltd.	0.87%
Orient Cement Ltd.	0.82%	K.P.R. Mill Ltd.	0.64%
<b>Chemicals &amp; Petrochemicals</b>	<b>6.74%</b>	Vardhman Textiles Ltd.	0.57%
Navin Fluorine International Ltd.	2.53%	<b>Equity less than 1% of corpus</b>	<b>9.63%</b>
Aarti Industries Ltd.	1.72%	<b>Short Term Debt and net current assets</b>	<b>2.34%</b>
Atul Ltd.	1.01%	<b>Total Net Assets</b>	<b>100.00%</b>
Pidilite Industries Ltd.	0.82%		
Gujarat Narmada Valley Fertilizers and Chemicals Ltd.	0.67%	<b>Top Ten Holdings</b>	
<b>Construction</b>	<b>4.57%</b>	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.	
Larsen & Toubro Ltd.	4.03%		
Techno Electric & Engineering Company Ltd.	0.54%	<b>Top 5 Stock Holdings</b>	
<b>Diversified Metals</b>	<b>1.84%</b>	Ultratech Cement Ltd.	6.34%
Vedanta Ltd.	1.84%	Sun Pharmaceutical Industries Ltd.	4.93%
<b>Electrical Equipment</b>	<b>3.16%</b>	Maruti Suzuki India Ltd.	4.45%
Siemens Ltd.	2.59%	Larsen & Toubro Ltd.	4.03%
GE T&D India Ltd.	0.57%	Cummins India Ltd.	3.57%
<b>Ferrous Metals</b>	<b>6.94%</b>		
JSW Steel Ltd.	3.32%	<b>Top 5 Sector Holdings</b>	
Jindal Steel & Power Ltd.	1.43%	Capital Goods	21.88%
Jindal Stainless Ltd.	1.34%	Automobile And Auto Components	17.44%
Tata Steel Ltd.	0.85%	Construction Materials	11.78%
<b>Fertilizers &amp; Agrochemicals</b>	<b>0.95%</b>	Metals & Mining	11.71%
PI Industries Ltd.	0.95%	Chemicals	9.28%
<b>Finance</b>	<b>0.70%</b>		
TVS Holdings Ltd.	0.70%		
<b>Gas</b>	<b>1.29%</b>		
Gujarat Gas Ltd.	1.29%		
<b>Healthcare Services</b>	<b>1.01%</b>		
Syngene International Ltd.	1.01%		

### Quantitative Indicators

Average Dividend Yield : 0.84		
Annual Portfolio Turnover Ratio : Equity - 0.23 times		
Std Dev (Annualised) : 13.10%	Sharpe Ratio : 1.71	Portfolio Beta : 0.90

The figures are not netted for derivative transactions.  
 Risk-free rate based on the last Overnight MIBOR cut-off of 6.55%.  
 @@ Total Expense Ratio is as on the last day of the month.  
 \*\*In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'mello.  
 Investors are requested to note that the scheme has undergone changes in fundamental attributes with effect from closure of business of August 27, 2021.  
 Refer page no 101 to 108 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.  
 For IDCW History : Refer page no. from 127 to 132. For SIP Returns : Refer page no. from 120 to 125. For Investment Objective : Refer page no. from 133 to 135.

### 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



Investors understand that their principal will be at Very High risk

#### Benchmark

(Nifty India Manufacturing TRI)



Benchmark riskometer is at Very High risk.

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



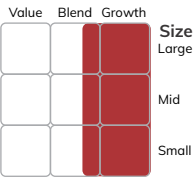
# ICICI Prudential MNC Fund

(An open ended Equity scheme following MNC theme)

Category  
Thematic

## Style Box

### Style



■ Concentrated

## Returns of ICICI Prudential MNC Fund - Growth Option as on July 31, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	34.78	13489.11	19.76	17194.91	24.44	29879.40	23.68	29730.00
Nifty MNC TRI (Benchmark)	40.19	14031.81	22.15	18245.94	22.41	27519.45	20.44	25946.31
Nifty 50 TRI (Additional Benchmark)	27.76	12784.13	17.86	16386.92	18.90	23784.32	17.38	22734.42
<b>NAV (Rs.) Per Unit (as on July 31, 2024 : 29.73)</b>	<b>22.04</b>		<b>17.29</b>		<b>9.95</b>		<b>10.00</b>	

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. 109 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 Dused 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 28 years of experience) (w.e.f. August 8, 2022)



Inception/Allotment date: 17-Jun-19



Monthly AAUM as on 31-Jul-24 : Rs. 1,791.79 crores

Closing AUM as on 31-Jul-24 : Rs. 1,831.22 crores



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



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



### Exit load for Redemption / Switch out

- Lumpsum & SIP / STP Option:

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

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



Indicative Investment Horizon: 5 years & above



Total Expense Ratio @@ :

Other : 2.11% p. a.  
Direct : 0.99% p. a.



No. of folios in the Scheme :

75,424



NAV (As on 31-Jul-24): Growth Option : Rs. 29.73 | IDCW Option : 20.89 | Direct Plan Growth Option : Rs. 31.85 | Direct Plan IDCW Option : 22.79

## Portfolio as on July 31, 2024

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
<b>Equity Shares</b>		<b>89.31%</b>	<b>-3.41%</b>	Aurobindo Pharma Ltd.		1.53%	
<b>Auto Components</b>		<b>4.35%</b>		<b>Telecom - Services</b>		<b>1.53%</b>	
• CIE Automotive India Ltd		3.03%		Bharti Airtel Ltd.		1.53%	
Schaeffler India Ltd.		1.32%		<b>Foreign Equity</b>		<b>2.67%</b>	
<b>Automobiles</b>		<b>9.46%</b>		Cognizant Tech Solutions		1.01%	
• Maruti Suzuki India Ltd.		8.12%		Viatris Inc.		1.66%	
Eicher Motors Ltd.		1.34%		<b>Index Futures/Options</b>			<b>-3.41%</b>
<b>Beverages</b>		<b>2.98%</b>		Nifty 50 Index - Futures			<b>-3.41%</b>
United Breweries Ltd.		1.89%		<b>Treasury Bills</b>		<b>2.17%</b>	
United Spirits Ltd.		1.09%		182 Days Treasury Bill 2024	SOV	1.68%	
<b>Construction</b>		<b>3.49%</b>		91 Days Treasury Bill 2024	SOV	0.49%	
• Kalpataru Projects International Ltd		3.49%		<b>Equity less than 1% of corpus</b>		<b>6.37%</b>	
<b>Consumer Durables</b>		<b>2.89%</b>		<b>Short Term Debt and net current assets</b>		<b>11.93%</b>	
Whirlpool of India Ltd.		1.68%		<b>Total Net Assets</b>		<b>100.00%</b>	
Bata India Ltd.		1.21%					
<b>Diversified Fmcs</b>		<b>7.75%</b>		<b>• Top Ten Holdings</b>			
Hindustan Unilever Ltd.		7.75%		Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.			
<b>Electrical Equipment</b>		<b>5.77%</b>		Derivatives are considered at exposure value.			
• Siemens Ltd.		4.76%					
GE T&D India Ltd.		1.02%					
<b>Food Products</b>		<b>3.56%</b>					
Britannia Industries Ltd.		2.12%					
Nestle India Ltd.		1.43%					
<b>Healthcare Services</b>		<b>4.45%</b>					
• Syngene International Ltd.		3.30%					
Fortis Healthcare Ltd.		1.14%					
<b>Industrial Products</b>		<b>6.31%</b>					
EPL Ltd.		2.57%					
Cummins India Ltd.		1.26%					
SKF India Ltd.		1.25%					
Ingersoll - Rand (India) Ltd		1.23%					
<b>Insurance</b>		<b>1.71%</b>					
ICICI Prudential Life Insurance Company Ltd.		1.71%					
<b>IT - Software</b>		<b>1.78%</b>					
Infosys Ltd.		1.78%					
<b>Personal Products</b>		<b>5.99%</b>					
Dabur India Ltd.		3.40%					
Procter & Gamble Hygiene and Health Care Ltd.		2.58%					
<b>Pharmaceuticals &amp; Biotechnology</b>		<b>18.25%</b>					
• Sun Pharmaceutical Industries Ltd.		5.89%					
Gland Pharma Ltd.		3.19%					
Zydus Lifesciences Ltd.		2.00%					
FDC Ltd.		1.99%					
Pfizer Ltd.		1.94%					
Lupin Ltd.		1.71%					

### Top 5 Stock Holdings

Maruti Suzuki India Ltd.	8.12%
Hindustan Unilever Ltd.	7.75%
Sun Pharmaceutical Industries Ltd.	5.89%
Siemens Ltd.	4.76%
Kalpataru Projects International Ltd	3.49%

### Top 5 Sector Holdings

Healthcare	24.10%
Fast Moving Consumer Goods	20.28%
Automobile And Auto Components	14.73%
Capital Goods	12.91%
Construction	3.49%

## Benchmark

### Nifty MNC TRI

### Quantitative Indicators

Average Dividend Yield :  
0.84

Annual Portfolio Turnover Ratio :  
Equity - 0.52 times

Std Dev (Annualised) :  
10.41%

Sharpe Ratio :  
1.17

Portfolio Beta :  
0.76

Risk-free rate based on the last Overnight MIBOR cut-off of 6.55%  
@@ 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'mello.  
Refer page no 101 to 108 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.  
For IDCW History : Refer page no. from 127 to 132. For SIP Returns : Refer page no. from 120 to 125. For Investment Objective : Refer page no. from 133 to 135.

### 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 understand that their principal will be at **Very High** risk

Benchmark riskometer is at **Very High** risk.

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

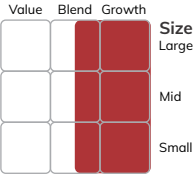
# ICICI Prudential Bharat Consumption Fund

An open Ended Equity Scheme following Consumption Theme.

Category  
Thematic

## Style Box

### Style



■ Concentrated

## Returns of ICICI Prudential Bharat Consumption Fund - Growth Option as on July 31, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	37.88	13800.32	26.22	20133.12	22.71	27854.82	19.48	25710.00
Nifty India Consumption TRI (Benchmark)	41.73	14186.60	24.04	19108.99	22.67	27806.52	19.46	25696.26
Nifty 50 TRI (Additional Benchmark)	27.76	12784.13	17.86	16386.92	18.90	23784.32	16.85	22852.20
NAV (Rs.) Per Unit (as on July 31, 2024 : 25.71)	18.63		12.77		9.23		10.00	

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Bharat Consumption Fund.
- The scheme is currently managed by Sankaran Naren, Dharmesh Kakkad, Priyanka Khandelwal and Sri Sharma. Mr. Sankaran Naren has been managing this fund since May 2022. Total Schemes managed by the Fund Manager is 14 (14 are jointly managed).
- Mr. Dharmesh Kakkad has been managing this fund since May 2022. Total Schemes managed by the Fund Manager is 11 (9 are jointly managed).
- Priyanka Khandelwal has been managing this fund since July 2022. Total Schemes managed by the Fund Manager is 4 (3 are jointly managed).
- Ms. Sri Sharma has been managing this fund since May 2022. Total Schemes managed by the Fund Manager is 6 (6 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Sankaran Naren, Dharmesh Kakkad, Priyanka Khandelwal and Sri Sharma.
- Date of inception: 12-Apr-2019.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- Ms. Priyanka Khandelwal has ceased to be the fund manager of the Scheme w.e.f. June 1, 2022. Refer annexure from page no. 109 for performance of other schemes currently managed by fund managers

## Scheme Details

### Fund Managers\*\* :

Mr. Sankaran Naren (Managing this fund since May 2022 & Overall 34 years of experience).  
Mr. Dharmesh Kakkad (Managing this fund since May 2022 & Overall 13 years of experience).  
Priyanka Khandelwal (Managing this fund since July, 2022 & overall 9 years of experience) (w.e.f July 01, 2022)  
Ms. Sri Sharma (Managing this fund since May, 2022 & Overall 7 years of experience)



Inception/Allotment date: 12-April-2019



Monthly AAUM as on 31-Jul-24 : Rs. 2,518.49 crores



Closing AUM as on 31-Jul-24 : Rs. 2,613.48 crores

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



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



Exit load for Redemption / Switchout :-  
Lumpsum Investment Option

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



Total Expense Ratio @@@ :  
Other : 2.05% p. a.  
Direct : 1.14% p. a.



No. of folios  
in the Scheme :  
61,584



Indicative Investment Horizon: 5 years & above



NAV (As on 31-Jul-24): Growth Option : Rs. 25.71 | Direct Plan Growth Option : Rs. 27.38



## Portfolio as on July 31, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
<b>Equity Shares</b>		<b>91.96%</b>	Zomato Ltd.		1.83%
<b>Auto Components</b>		<b>1.00%</b>	Vedant Fashions Ltd.		1.48%
Rolex Rings Ltd.		1.00%	<b>Telecom - Services</b>		<b>5.22%</b>
<b>Automobiles</b>		<b>12.95%</b>	Bharti Airtel Ltd.		5.22%
• Maruti Suzuki India Ltd.		5.80%	<b>Transport Services</b>		<b>1.59%</b>
• TVS Motor Company Ltd.		3.02%	Interglobe Aviation Ltd.		1.59%
Hero Motocorp Ltd.		2.17%	<b>Preference Shares</b>		^
Mahindra & Mahindra Ltd.		1.97%	<b>Industrial Products</b>		^
<b>Beverages</b>		<b>1.47%</b>	Sundaram Clayton DCD Ltd.		^
United Breweries Ltd.		1.47%	<b>Treasury Bills</b>		<b>1.15%</b>
<b>Chemicals &amp; Petrochemicals</b>		<b>3.02%</b>	182 Days Treasury Bill 2024	SOV	1.15%
• Pidilite Industries Ltd.		3.02%	<b>Equity less than 1% of corpus</b>		<b>8.40%</b>
<b>Consumer Durables</b>		<b>7.42%</b>	<b>Units of Real Estate</b>		
Asian Paints Ltd.		1.47%	<b>Investment Trust (REITs)</b>		<b>3.32%</b>
Red Tape Ltd		1.45%	• EMBASSY OFFICE PARKS REIT		3.32%
Titan Company Ltd.		1.26%	<b>Short Term Debt and net current assets</b>		<b>3.57%</b>
The Ethos Ltd.		1.21%	<b>Total Net Assets</b>		<b>100.00%</b>
Relaxo Footwears Ltd.		1.02%			
La Opala RG Ltd.		1.00%			
<b>Diversified Fmcg</b>		<b>11.80%</b>	• Top Ten Holdings		
• Hindustan Unilever Ltd.		7.89%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.		
• ITC Ltd.		3.91%	^ Value Less than 0.01% of NAV in absolute terms.		
<b>Entertainment</b>		<b>1.32%</b>			
PVR Ltd.		1.32%			
<b>Food Products</b>		<b>5.96%</b>			
• Nestle India Ltd.		5.96%			
<b>Healthcare Services</b>		<b>1.57%</b>			
Apollo Hospitals Enterprise Ltd.		1.57%			
<b>IT - Services</b>		<b>1.91%</b>			
Affle India Pvt. Ltd.		1.91%			
<b>Leisure Services</b>		<b>1.32%</b>			
Cholet Hotels Ltd.		1.32%			
<b>Personal Products</b>		<b>3.94%</b>			
Dabur India Ltd.		2.48%			
Gillette India Ltd.		1.46%			
<b>Pharmaceuticals &amp; Biotechnology</b>		<b>12.43%</b>			
• Sun Pharmaceutical Industries Ltd.		5.61%			
Alkem Laboratories Ltd.		2.32%			
Zydus Lifesciences Ltd.		2.14%			
Aurobindo Pharma Ltd.		1.26%			
Mankind Pharma Ltd		1.10%			
<b>Power</b>		<b>3.15%</b>			
• NTPC Ltd.		3.15%			
<b>Realty</b>		<b>1.73%</b>			
DLF Ltd.		1.73%			
<b>Retailing</b>		<b>5.75%</b>			
Avenue Supermarts Ltd.		2.44%			

### Top 5 Stock Holdings

Hindustan Unilever Ltd.	7.89%
Nestle India Ltd.	5.96%
Maruti Suzuki India Ltd.	5.80%
Sun Pharmaceutical Industries Ltd.	5.61%
Bharti Airtel Ltd.	5.22%

### Top 5 Sector Holdings

Fast Moving Consumer Goods	23.40%
Healthcare	16.12%
Automobile And Auto Components	13.95%
Consumer Services	9.56%
Consumer Durables	9.51%

## Benchmark

Nifty India Consumption TRI

### Quantitative Indicators

Average Dividend Yield :  
0.80

Annual Portfolio Turnover Ratio :  
Equity - 1.19 times

Std Dev  
(Annualised) :  
10.59%

Sharpe Ratio :  
1.66

Portfolio Beta :  
0.66

Risk-free rate based on the last Overnight MIBOR cut-off of 6.55%

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

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

Investors are requested to take note the changes in fundamental attributes of ICICI Prudential Bharat Consumption Fund and merger with ICICI Prudential Bharat Consumption Fund - Series 3 (Merging Scheme), ICICI Prudential Bharat Consumption Fund - Series 4 (Merging Scheme) with effect from the close of business hours on February 07, 2022 and March 11, 2022, respectively. The performance disclosed above is of ICICI Prudential Bharat Consumption Fund. For details of other scheme, investors may contact the AMC.

Refer page no 101 to 108 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For ICW History : Refer page no. from 127 to 132. For SIP Returns : Refer page no. from 120 to 125. For Investment Objective: Refer page no. from 133 to 135

## Riskometer

This product labelling is applicable only to the scheme

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

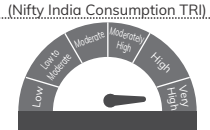
- Long term wealth creation
- An open ended equity scheme that aims to provide capital appreciation by investing in equity and equity related securities of companies engaged in consumption and consumption related activities.

### Scheme



Investors understand that their principal will be at **Very High** risk

### Benchmark



Benchmark riskometer is at **Very High** risk.

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

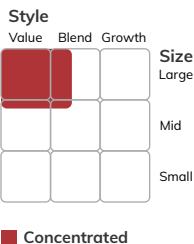
# ICICI Prudential Energy Opportunities Fund

(An open ended equity scheme following the energy theme)

Category  
Thematic

## Scheme Details

### Style Box



### Fund Managers\*\* :

Sankaran Naren (Managing this fund since July 2024 & Overall 34 years of experience)

Nitya Mishra (Managing this fund since July, 2024 & Overall 6 years of experience)

Sharmila D'mello (Managing this fund since July 2024 & overall 7 years of experience)



Inception/Allotment date: 22-Jul-24



Monthly AAUM as on 31-Jul-24 : Rs. 8,254.30 crores

Closing AUM as on 31-Jul-24 : Rs. 8,531.70 crores



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



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



- 1% of applicable Net Asset Value - If the amount sought to be redeemed or switch out is invested for a period of up to 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

Indicative Investment Horizon: 5 years & above



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



Total Expense Ratio @@@ :  
Other : 1.73% p. a.  
Direct : 0.45% p. a.

No. of folios in the Scheme : 491,660



NAV (As on 31-July-24): Growth Option : Rs. 10.09 | IDCW Option : 10.09 | Direct Plan Growth Option : Rs. 10.10 | Direct Plan IDCW Option : 10.10

## Portfolio as on July 31, 2024

Company/Issuer	Rating	% to NAV	% to NAV NAV Derivatives
<b>Equity Shares</b>		<b>57.30%</b>	<b>-23.27%</b>
<b>Banks</b>		<b>9.36%</b>	
• HDFC Bank Ltd.		5.27%	
• Axis Bank Ltd.		4.09%	
<b>Consumable Fuels</b>		<b>2.36%</b>	<b>-1.74%</b>
Coal India Ltd.		2.36%	-1.74%
<b>Electrical Equipment</b>		<b>1.23%</b>	<b>-1.24%</b>
Bharat Heavy Electricals Ltd.		1.23%	-1.24%
<b>Finance</b>		<b>1.01%</b>	<b>-1.01%</b>
Rural Electrification Corporation Ltd.		1.01%	-1.01%
<b>Gas</b>		<b>2.17%</b>	<b>-1.79%</b>
GAIL (India) Ltd.		2.17%	-1.90%
Gujarat Gas Ltd.- Futures			0.11%
<b>Oil</b>		<b>5.16%</b>	<b>-4.45%</b>
• Oil & Natural Gas Corporation Ltd.		5.16%	-4.45%
<b>Petroleum Products</b>		<b>18.61%</b>	<b>-7.39%</b>
• Reliance Industries Ltd.		10.96%	-1.44%
• Indian Oil Corporation Ltd.		3.32%	-3.33%
Hindustan Petroleum Corporation Ltd.		2.36%	-1.46%
Bharat Petroleum Corporation Ltd.		1.98%	-1.16%
<b>Power</b>		<b>14.06%</b>	<b>-4.60%</b>
• Power Grid Corporation Of India Ltd.		5.22%	0.11%
• NTPC Ltd.		4.72%	-1.10%
• Tata Power Company Ltd.		4.12%	-3.61%
<b>Treasury Bills</b>		<b>9.41%</b>	
• 91 Days Treasury Bill 2024	SOV	4.44%	
• 182 Days Treasury Bill 2024	SOV	4.32%	
• 364 Days Treasury Bill 2024	SOV	0.65%	
<b>Equity less than 1% of corpus</b>		<b>3.33%</b>	<b>-1.06%</b>
<b>Short Term Debt and net current assets</b>		<b>56.57%</b>	
<b>Total Net Assets</b>		<b>100.00%</b>	

### • Top Ten Holdings

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

## Benchmark

### Nifty Energy TRI

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

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

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

Refer page no 101 to 108 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For IDCW History : Refer page no. from 127 to 132, For SIP Returns : Refer page no. from 120 to 125, For Investment Objective : Refer page no. from 133 to 135

## 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



Investors understand that their principal will be at **Moderate** risk

### Benchmark (Nifty Energy TRI)



Benchmark riskometer is at **Very High** risk.

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

# ICICI Prudential Commodities Fund

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

Category  
Thematic

**Style Box**

**Style**

Value	Blend	Growth

**Size**

Large	Mid	Small

**■ Diversified**

## Returns of ICICI Prudential Commodities Fund - Growth Option as on July 31, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	41.33	14146.26	18.62	16705.74	-	-	35.37	42750.00
Nifty Commodities TRI (Benchmark)	52.88	15305.88	23.02	18636.63	-	-	26.85	31302.88
Nifty 50 TRI (Additional Benchmark)	27.76	12784.13	17.86	16386.92	-	-	19.06	23088.38
NAV (Rs.) Per Unit (as on July 31, 2024 : 42.75)	30.22		25.59		-		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 8 (6 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Lalit Kumar.
- Date of inception: 15-Oct-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.

## Scheme Details

**Fund Managers\*\* :**  
Lalit Kumar  
(Managing this fund since July, 2020 & Overall 13 years of experience)

**Inception/Allotment date:** 15-Oct-19

**Monthly AAUM as on 31-Jul-24 :** Rs. 2,601.43 crores  
**Closing AUM as on 31-Jul-24 :** Rs. 2,618.94 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 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 : 1.99% p. a.  
Direct : 0.86% p. a.

**No. of folios in the Scheme :**  
490,383

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

**NAV (As on 31-Jul-24):** Growth Option : Rs. 42.75 | IDCW Option : 32.67 | Direct Plan Growth Option : Rs. 45.70 | Direct Plan IDCW Option : 35.44

## Portfolio as on July 31, 2024

Company/Issuer	% to	% to NAV
	NAV	NAV Derivatives
<b>Equity Shares</b>	<b>96.35%</b>	<b>0.93%</b>
<b>Cement &amp; Cement Products</b>	<b>23.25%</b>	
• Ambuja Cements Ltd.	6.82%	
• Ultratech Cement Ltd.	5.50%	
• Grasim Industries Ltd.	4.60%	
ACC Ltd.	2.15%	
Dalmia Bharat Ltd.	2.04%	
Birla Corporation Ltd.	1.11%	
Orient Cement Ltd.	1.02%	
<b>Chemicals &amp; Petrochemicals</b>	<b>9.87%</b>	
Aarti Industries Ltd.	2.27%	
Navin Fluorine International Ltd.	2.01%	
SRF Ltd.	1.92%	
Atul Ltd.	1.38%	
Chemplast Sanmar Ltd.	1.22%	
Camlin Fine Sciences Ltd.	1.07%	
<b>Diversified Metals</b>	<b>5.75%</b>	
Vedanta Ltd.	5.75%	
<b>Ferrous Metals</b>	<b>29.88%</b>	
• Jindal Steel & Power Ltd.	8.22%	
• Jindal Stainless Ltd.	7.77%	
• JSW Steel Ltd.	7.10%	
• Tata Steel Ltd.	6.80%	
<b>Fertilizers &amp; Agrochemicals</b>	<b>4.96%</b>	<b>0.93%</b>
UPL Ltd.	2.88%	0.93%
PI Industries Ltd.	2.08%	
<b>Gas</b>	<b>2.06%</b>	
Gujarat Gas Ltd.	2.06%	
<b>Industrial Products</b>	<b>4.86%</b>	
Usha Martin Ltd.	3.03%	
APL Apollo Tubes Ltd.	1.83%	
<b>Non - Ferrous Metals</b>	<b>3.32%</b>	
• Hindalco Industries Ltd.	3.32%	
<b>Petroleum Products</b>	<b>3.60%</b>	
• Mangalore Refinery and Petrochemicals Ltd.	3.60%	
<b>Treasury Bills</b>	<b>0.19%</b>	
182 Days Treasury Bill 2024	SOV	0.11%
91 Days Treasury Bill 2024	SOV	0.08%
<b>Equity less than 1% of corpus</b>	<b>8.80%</b>	
<b>Short Term Debt and net current assets</b>	<b>2.53%</b>	
<b>Total Net Assets</b>	<b>100.00%</b>	

Top 5 Stock Holdings	
Jindal Steel & Power Ltd.	8.22%
Jindal Stainless Ltd.	7.77%
JSW Steel Ltd.	7.10%
Ambuja Cements Ltd.	6.82%
Tata Steel Ltd.	6.80%

Top 5 Sector Holdings	
Metals & Mining	40.61%
Construction Materials	25.48%
Chemicals	19.06%
Oil, Gas & Consumable Fuels	6.43%
Capital Goods	5.69%

## Benchmark

Nifty Commodities TRI

### Quantitative Indicators

Average Dividend Yield :  
0.97

Annual Portfolio Turnover Ratio :  
Equity - 0.24 times

Std Dev  
(Annualised) :  
17.29%

Sharpe Ratio :  
0.70

Portfolio Beta :  
0.87

Risk-free rate based on the last Overnight MIBOR cut-off of 6.55%  
@@ Total Expense Ratio is as on the last day of the month.  
\*\*In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Amello.  
Refer page no 101 to 108 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme  
For IDCW History : Refer page no. from 127 to 132, For SIP Returns : Refer page no. from 120 to 125, For Investment Objective : Refer page no. from 133 to 135

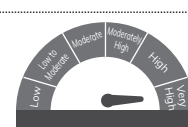
## Riskometer

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



Investors understand that their principal will be at **Very High** risk

### Benchmark (Nifty Commodities TRI)



Benchmark riskometer is at **Very High** risk.

\*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 US Bluechip Equity Fund

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



Category  
Thematic

## Style Box

### Style

Value	Blend	Growth	Size
			Large
			Mid
			Small

■ Diversified

## Returns of ICICI Prudential US Bluechip Equity Fund - Growth Option as on July 31, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	10.98	11101.35	9.88	13274.99	16.76	21717.97	16.10	60680.00
S&P 500 (Benchmark)	24.29	12436.64	13.98	14819.86	19.56	24457.71	18.47	77427.80
Nifty 50 TRI (Additional Benchmark)	27.76	12784.13	17.86	16386.92	18.90	23784.32	15.04	54313.28
NAV (Rs.) Per Unit (as on July 31, 2024 : 60.68)	54.66		45.71		27.94		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 Rohan Maru and Sharmila D'mello. Mr. Rohan Maru has been managing this fund since Sep 2013. Total Schemes managed by the Fund Manager is 10 (10 are jointly managed).
- Ms. Sharmila D'mello has been managing this fund since July 2022. Total Schemes managed by the Fund Manager is 13 (11 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Rohan Maru and Sharmila D'mello.
- 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.

## Scheme Details

### Fund Managers\*\* :

Rohan Maru (For India Debt portion)  
(Managing this fund since Sep, 2013 & overall 15 years of experience)

Sharmila D'mello  
(Managing this fund since July 2022 & overall 7 years of experience) (w.e.f July 01, 2022)

Inception/Allotment date: 06-Jul-12

Monthly AAUM as on 31-Jul-24 : Rs. 3,072.59 crores  
Closing AUM as on 31-Jul-24 : Rs. 3,170.77 crores

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

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

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

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

Total Expense Ratio @@ :  
Other : 1.99% p. a.  
Direct : 1.09% p. a.

No. of folios  
in the Scheme :  
148,085

Indicative Investment Horizon: 5 years & above

NAV (As on 31-July-24): Growth Option : 60.68

IDCW Option : 60.68

Direct Plan Growth Option : 67.22

Direct Plan IDCW Option : 67.22

## Portfolio as on July 31, 2024

Company/Issuer	% to NAV	Company/Issuer	% to NAV
<b>Equity Shares</b>	<b>97.64%</b>	<b>Consumer Non Durables</b>	<b>3.47%</b>
<b>Foreign Equity</b>	<b>97.64%</b>	Kenvue Inc	2.32%
<b>Aerospace &amp; Defense</b>	<b>5.91%</b>	The Clorox Company	1.15%
Raytheon Technologies Corp	2.42%	<b>Diversified Consumer Services</b>	<b>1.32%</b>
Huntington Ingalls Industries Inc	1.28%	Water Corp	1.32%
Northrop Grumman Corp	1.18%	<b>Electrical Components &amp; Equipment</b>	<b>1.05%</b>
Boeing Co	1.02%	Emerson Electric	1.05%
<b>Air Freight &amp; Logistics</b>	<b>1.00%</b>	<b>Fertilizers &amp; Agricultural Chemicals</b>	<b>2.44%</b>
C.H. Robinson Worldwide Inc.	1.00%	Corteve Inc	2.44%
<b>Application Software</b>	<b>7.26%</b>	<b>Finance</b>	<b>1.13%</b>
Adobe Inc	2.11%	Charles Schwab Corp	1.13%
Autodesk	1.81%	<b>Footwear</b>	<b>2.21%</b>
Salesforce.Com Inc	1.22%	Nike Inc	2.21%
Tyler Technologies Inc	1.09%	<b>Health Care Equipment</b>	<b>4.69%</b>
Workday Inc	1.03%	Zimmer Biomet Holdings Inc	2.39%
<b>Auto</b>	<b>1.03%</b>	Medtronic Plc	2.30%
ROCKWELL AUTOMATION INC	1.03%	<b>Health Care Technology</b>	<b>2.55%</b>
<b>Banks</b>	<b>2.30%</b>	Veeva Systems Inc	2.55%
US Bancorp Inc	2.30%	<b>Healthcare Services</b>	<b>1.28%</b>
<b>Beverages</b>	<b>1.03%</b>	Thermo Fisher Scientific Inc	1.28%
Brown-Forman Corp	1.03%	<b>Household Appliances</b>	<b>2.38%</b>
<b>Biotechnology</b>	<b>5.95%</b>	TRANSUNION	2.38%
Gilead Sciences Inc.	2.58%	<b>Industrial Conglomerates</b>	<b>1.22%</b>
Biogen Inc	2.16%	Honeywell Internation India Pvt Ltd	1.22%
Bio-Rad Laboratories Inc	1.22%	<b>Interactive Media &amp; Services</b>	<b>1.61%</b>
<b>Building Products</b>	<b>1.16%</b>	Alphabet Inc	1.61%
Masco Corp.	1.16%	<b>Internet &amp; Direct Marketing Retail</b>	<b>3.73%</b>
<b>Cable &amp; Satellite</b>	<b>2.52%</b>	ETSY INC	2.42%
Comcast Corporation	2.52%	Amazon com	1.31%
<b>Capital Markets</b>	<b>2.56%</b>	<b>Media &amp; Entertainment</b>	<b>1.20%</b>
MarketAxess Holdings Inc	2.56%	Walt Disney	1.20%
<b>Construction</b>	<b>2.20%</b>	<b>Packaged Foods &amp; Meats</b>	<b>2.43%</b>
Allegion plc	2.20%	Campbell Soup Co	2.43%
<b>Consumer Durables</b>	<b>2.24%</b>	<b>Pharmaceuticals</b>	<b>4.96%</b>
Estee Lauder Cos Inc	2.24%	Pfizer Inc	2.51%

## Quantitative Indicators

Annual Portfolio Turnover Ratio :  
Equity - 0.65 times

Std Dev  
(Annualised) :  
18.19%

Sharpe Ratio :  
0.25

Portfolio Beta :  
1.00

Industry classification is done as per Global Industry Classification Standard (GICS) by MSCI and Standard & Poor's for Foreign Equity  
Risk-free rate based on the last Overnight MIBOR cut-off of 6.55%  
@@ Total Expense Ratio is as on the last day of the month.  
Refer page no 101 to 108 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme  
For IDCW History: Refer page no. from 127 to 132. For SIP Returns: Refer page no. from 120 to 125. For Investment Objective: Refer page no. from 133 to 135

### Disclaimer

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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 July 31, 2024

Company/Issuer	% to NAV
• Bristol-Myers Squibb Co	2.44%
<b>Research &amp; Consulting Services</b>	<b>2.42%</b>
Equifax Inc.	2.42%
<b>Restaurants</b>	<b>2.36%</b>
Starbucks (US)	2.36%
<b>Semiconductor Equipment</b>	<b>1.17%</b>
TERADYNE INC	1.17%
<b>Software</b>	<b>2.18%</b>
Fortinet INC	2.18%
<b>Specialty Chemicals</b>	<b>2.74%</b>
• International Flavors & Fragrances Inc	2.74%
<b>Systems Software</b>	<b>1.23%</b>
Microsoft Corp	1.23%
<b>Technology</b>	<b>2.34%</b>
Agilent Technologies Co Ltd	2.34%
<b>Tobacco</b>	<b>2.36%</b>
Altria Group Inc	2.36%
<b>Trading</b>	<b>1.18%</b>
Keysight Technologies Inc	1.18%
<b>Equity less than 1% of corpus</b>	<b>6.85%</b>
<b>Short Term Debt and net current assets</b>	<b>2.36%</b>
<b>Total Net Assets</b>	<b>100.00%</b>

Top 5 Stock Holdings	
International Flavors & Fragrances Inc	2.74%
Gilead Sciences Inc.	2.58%
MarketAxess Holdings Inc	2.56%
Veeva Systems Inc	2.55%
Comcast Corporation	2.52%

Top 5 Sector Holdings	
Information Technology	14.21%
Consumer Goods	13.56%
Pharma	9.41%
Healthcare Services	8.80%
Industrial Manufacturing	5.48%

• 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%.

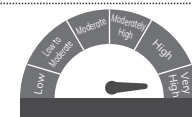
## Riskometer

This product labelling is applicable only to the scheme

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

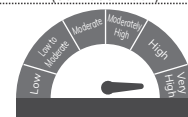
- Long Term Wealth Creation
- An open ended equity scheme primarily investing in equity and equity related securities of companies listed on recognized stock exchanges in the United States of America.

### Scheme



Investors understand that their principal will be at **Very High** risk

### Benchmark (S&P 500 Index)



Benchmark riskometer is at **Very High** risk.

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

# ICICI Prudential Quant Fund

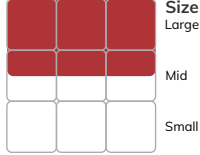
(An open ended equity scheme following Quant based investing theme)

Category  
Thematic

## Style Box

### Style

Value Blend Growth



■ Diversified

## Returns of ICICI Prudential Quant Fund - Growth Option as on July 31, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	37.25	13737.00	18.57	16686.48	-	-	24.91	22460.00
BSE 200 TRI (Benchmark)	36.87	13699.25	20.50	17512.89	-	-	22.98	21224.43
Nifty 50 TRI (Additional Benchmark)	27.76	12784.13	17.86	16386.92	-	-	19.78	19284.55
NAV (Rs.) Per Unit (as on July 31, 2024 : 22.46)	16.35		13.46		-		10.00	

### Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Quant Fund.
- The scheme is currently managed by Roshan Chutkey, Mr. Roshan Chutkey has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager is 5 (2 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Roshan Chutkey.
- Date of inception: 11-Dec-20.
- As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 year and 3 years are provided herein.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
- The performance of the scheme is benchmarked to the Total Return variant of the Index

## Scheme Details

### Fund Managers\*\* :

Roshan Chutkey  
(Managing this fund since Dec 2020 & Overall 16 years of experience)



Inception/Allotment date: 11-Dec-20



Monthly AAUM as on 31-Jul-24 : Rs. 91.51 crores

Closing AUM as on 31-Jul-24 : Rs. 94.24 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 : 1.23% p. a.

Direct : 0.63% p. a.



No. of folios in the Scheme :

7,562



NAV (As on 31-July-24): Growth Option : Rs. 22.46

IDCW Option : 17.09

Direct Plan Growth Option : Rs. 23.01

Direct Plan IDCW Option : 17.58



## Portfolio as on July 31, 2024

Company/Issuer	% to NAV	% to NAV NAV Derivatives	Company/Issuer	% to NAV	% to NAV NAV Derivatives
<b>Equity Shares</b>	<b>91.45%</b>	<b>-4.78%</b>	<b>Petroleum Products</b>	<b>4.01%</b>	
<b>Banks</b>	<b>11.50%</b>		• Bharat Petroleum Corporation Ltd.	4.01%	
• HDFC Bank Ltd.	3.62%		<b>Pharmaceuticals &amp; Biotechnology</b>	<b>8.00%</b>	
• ICICI Bank Ltd.	3.52%		• Sun Pharmaceutical Industries Ltd.	3.32%	
• Kotak Mahindra Bank Ltd.	3.32%		Abbott India Ltd.	3.00%	
• Bandhan Bank Ltd.	1.03%		Dr. Reddy's Laboratories Ltd.	1.68%	
<b>Capital Markets</b>	<b>2.63%</b>		<b>Retailing</b>	<b>2.82%</b>	
HDFC Asset Management Company Ltd.	2.63%		Vedant Fashions Ltd.	2.82%	
<b>Cement &amp; Cement Products</b>	<b>8.73%</b>		<b>Telecom - Services</b>	<b>2.82%</b>	
• Grasim Industries Ltd.	4.63%		Tata Communications Ltd.	1.60%	
• Ambuja Cements Ltd.	2.58%		Bharti Airtel Ltd.	1.22%	
• Ultratech Cement Ltd.	1.52%		<b>Textiles &amp; Apparels</b>	<b>2.34%</b>	
<b>Construction</b>	<b>1.43%</b>		Page Industries Ltd.	2.34%	
Larsen & Toubro Ltd.	1.43%		<b>Transport Services</b>	<b>2.32%</b>	
<b>Consumable Fuels</b>	<b>1.22%</b>		Interglobe Aviation Ltd.	2.32%	
Coal India Ltd.	1.22%		<b>Index Futures/Options</b>	<b>-4.78%</b>	
<b>Diversified Fmcg</b>	<b>6.53%</b>		Nifty 50 Index - Futures	-4.78%	
• Hindustan Unilever Ltd.	3.47%		<b>Equity less than 1% of corpus</b>	<b>5.20%</b>	
• ITC Ltd.	3.06%		<b>Short Term Debt and net current assets</b>	<b>13.33%</b>	
<b>Ferrous Metals</b>	<b>3.14%</b>		<b>Total Net Assets</b>	<b>100.00%</b>	
Jindal Steel & Power Ltd.	3.14%				
<b>Fertilizers &amp; Agrochemicals</b>	<b>4.42%</b>				
PI Industries Ltd.	1.97%				
UPL Ltd.	1.25%				
Bayer Cropscience Ltd.	1.20%				
<b>Finance</b>	<b>7.00%</b>				
Muthoot Finance Ltd.	2.08%				
Power Finance Corporation Ltd.	2.04%				
SBI Cards & Payment Services Ltd.	1.45%				
Bajaj Finance Ltd.	1.44%				
<b>Food Products</b>	<b>2.77%</b>				
Britannia Industries Ltd.	2.77%				
<b>Gas</b>	<b>2.24%</b>				
Gujarat Gas Ltd.	2.24%				
<b>Industrial Products</b>	<b>1.40%</b>				
Cummins India Ltd.	1.40%				
<b>IT - Software</b>	<b>8.13%</b>				
• Infosys Ltd.	4.10%				
Tata Consultancy Services Ltd.	1.71%				
HCL Technologies Ltd.	1.23%				
Tata Elxsi Ltd.	1.09%				
<b>Oil</b>	<b>2.82%</b>				
Oil India Ltd.	2.82%				

## Benchmark

BSE 200 TRI

### Quantitative Indicators

Average Dividend Yield :  
1.33

Annual Portfolio Turnover Ratio :  
Equity - 0.92 times

Std Dev (Annualised) :  
10.67%

Sharpe Ratio :  
1.05

Portfolio Beta :  
0.75

@@ Total Expense Ratio is as on the last day of the month.  
Risk-free rate based on the last Overnight MIBOR cut-off of 6.55%  
\*\*In addition to the fund manager managing this fund, overseas investment is managed by Ms. Shamila D'mello.  
Refer page no 101 to 108 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.  
For IDCW History : Refer page no. from 127 to 132. For SIP Returns : Refer page no. from 120 to 125. For Investment Objective : Refer page no. from 133 to 135

### Riskometer

This product labelling is applicable only to the scheme

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

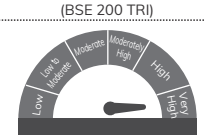
- Long term wealth creation
- An equity scheme that invests in equity and equity related instruments selected based on quant model.

#### Scheme



Investors understand that their principal will be at Very High risk

#### Benchmark (BSE 200 TRI)



Benchmark riskometer is at Very High risk.

\*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 July 31, 2024

Style Box	Particulars	1 Year		3 Years		5 Years		Since inception	
		CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
	Scheme	54.46	15464.72	-	-	-	-	59.21	17970.00
	Nifty 500 TRI (Benchmark)	39.15	13928.06	-	-	-	-	42.87	15676.78
	Nifty 50 TRI (Additional Benchmark)	27.76	12784.13	-	-	-	-	30.98	14051.47
	<b>NAV (Rs.) Per Unit (as on July 31, 2024 : 17.97)</b>		<b>11.62</b>					<b>10.00</b>	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Innovation Fund.
- The scheme is currently managed by Anish Tavakley and Vaibhav Dusad. Mr. Anish Tavakley has been managing this fund since April 2023. Total Schemes managed by the Fund Manager is 5 (5 are jointly managed).
- Mr. Vaibhav Dusad has been managing this fund since April 2023. Total Schemes managed by the Fund Manager is 3 (1 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Anish Tavakley and Vaibhav Dusad.
- Date of inception: 28-Apr-23.
- As the Scheme has completed more than 1 year but less than 3 & 5 years, the performance details of only since inception and 1 year are provided herein.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load (if any) is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.

### Scheme Details

<b>Fund Managers** :</b> Anish Tavakley (Managing this fund since April, 2023 & Overall 26 years of experience)  Vaibhav Dusad (Managing this fund since April, 2023 & Overall 12 years of experience)	<b>Inception/Allotment date:</b> 28-April-23	<b>Exit load for Redemption / Switch out :- Lumpsum &amp; SIP / STP Option:</b> <ul style="list-style-type: none"> <li>1% of applicable Net Asset Value - If the amount sought to be redeemed or switched out within 12 months from allotment.</li> <li>Nil - If the amount sought to be redeemed or switched out more than 12 months from allotment.</li> </ul>
<b>Indicative Investment Horizon:</b> 5 years & above	<b>Monthly AAUM as on 31-Jul-24 :</b> Rs. 5,909.19 crores <b>Closing AUM as on 31-Jul-24 :</b> Rs. 6,069.23 crores	<b>Total Expense Ratio @ @ :</b> Other : 1.82% p.a. Direct : 0.65% p.a.
	<b>Application Amount for fresh Subscription :</b> Rs. 5,000/- (plus in multiple of Re. 1)	<b>No. of folios in the Scheme :</b> 236,478
	<b>Min.Addl.Investment :</b> Rs. 1,000/- (plus in multiple of Re.1)	
<b>NAV (As on 31-Jul-24):</b> Growth Option : Rs. 17.97   IDCW Option : 17.97   Direct Plan Growth Option : Rs. 18.25   Direct Plan IDCW Option : 18.25		

### Portfolio as on July 31, 2024

Company/Issuer	Rating	% to NAV	% to NAV NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV NAV Derivatives
<b>Equity Shares</b>		<b>94.93%</b>	<b>0.21%</b>	<b>Personal Products</b>		<b>1.85%</b>	
<b>Aerospace &amp; Defense</b>		<b>1.83%</b>		Godrej Consumer Products Ltd.		1.85%	
Bharat Electronics Ltd.		0.93%		<b>Petroleum Products</b>		<b>2.01%</b>	
Hindustan Aeronautics Ltd.		0.91%		Reliance Industries Ltd.		2.01%	
<b>Auto Components</b>		<b>1.23%</b>		<b>Pharmaceuticals &amp; Biotechnology</b>		<b>10.96%</b>	
Bharat Forge Ltd.		1.23%		Sun Pharmaceutical Industries Ltd.		3.59%	
<b>Automobiles</b>		<b>7.59%</b>		Zydus Lifesciences Ltd.		2.14%	
Maruti Suzuki India Ltd.		3.98%		Aurobindo Pharma Ltd.		1.67%	
Hero Motocorp Ltd.		2.45%		Dr. Reddy's Laboratories Ltd.		1.55%	
TVS Motor Company Ltd.		1.17%		Astrazeneca Pharma India Ltd.		1.14%	
<b>Banks</b>		<b>3.08%</b>		Gland Pharma Ltd.		0.86%	
ICICI Bank Ltd.		3.08%		<b>Power</b>		<b>3.43%</b>	
<b>Chemicals &amp; Petrochemicals</b>		<b>4.53%</b>		Power Grid Corporation Of India Ltd.		1.88%	
Pidilite Industries Ltd.		3.20%		NTPC Ltd.		1.55%	
SRF Ltd.		1.33%		<b>Realty</b>		<b>0.92%</b>	
<b>Construction</b>		<b>3.34%</b>		Brigade Enterprises Ltd.		0.92%	
Larsen & Toubro Ltd.		2.56%		<b>Retailing</b>		<b>5.63%</b>	
Techno Electric & Engineering Company Ltd.		0.78%		Avenue Supermarts Ltd.		1.96%	
<b>Consumer Durables</b>		<b>3.86%</b>		Trent Ltd.		1.49%	
Havells India Ltd.		2.16%		Indiamart Intermesh Ltd.		1.13%	
Bata India Ltd.		0.92%		Info Edge (India) Ltd.		1.05%	
Bajaj Electricals Ltd.		0.78%		<b>Telecom - Services</b>		<b>3.15%</b>	
<b>Diversified</b>		<b>0.98%</b>		Bharti Airtel Ltd.		3.15%	
3M India Ltd.		0.98%		<b>Textiles &amp; Apparels</b>		<b>1.50%</b>	
<b>Diversified Fmcg</b>		<b>2.36%</b>		Page Industries Ltd.		1.50%	
Hindustan Unilever Ltd.		2.36%		<b>Foreign Equity</b>		<b>8.48%</b>	
<b>Electrical Equipment</b>		<b>7.02%</b>	<b>-0.04%</b>	Microsoft Corp		2.73%	
Siemens Ltd.		2.93%	<b>-0.04%</b>	Oracle Corp		1.46%	
Hitachi Energy India Ltd.		2.06%		Amazon com		1.34%	
Triveni Turbine Ltd.		1.25%		Cognizant Tech Solutions		0.85%	
ABB India Ltd.		0.79%		Epam Systems Inc		0.85%	
<b>Fertilizers &amp; Agrochemicals</b>		<b>0.85%</b>		Alphabet Inc		0.77%	
PI Industries Ltd.		0.85%		Accenture Plc		0.48%	
<b>Food Products</b>		<b>1.70%</b>		<b>Treasury Bills</b>		<b>0.16%</b>	
Nestle India Ltd.		1.70%		182 Days Treasury Bill 2024 SOV		0.16%	
<b>Healthcare Services</b>		<b>1.86%</b>	<b>0.26%</b>	<b>Equity less than 1% of corpus</b>		<b>8.23%</b>	
Syngene International Ltd.		1.08%	<b>0.26%</b>	<b>Short Term Debt and net current assets</b>		<b>4.69%</b>	
Thyrocare Technologies Ltd.		0.78%		<b>Total Net Assets</b>		<b>100.00%</b>	
<b>Industrial Products</b>		<b>2.54%</b>					
Cummins India Ltd.		2.54%		<b>Top Ten Holdings</b>			
<b>Insurance</b>		<b>4.14%</b>		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 Life Insurance Company Ltd.			<b>2.99%</b>				
Star Health & Allied Insurance		1.14%					
<b>IT - Software</b>		<b>1.86%</b>					
Infosys Ltd.		1.86%					

### Benchmark

Nifty 500 TRI

### Quantitative Indicators

Average Dividend Yield :  
0.71

Annual Portfolio Turnover Ratio :  
Equity - 0.95 times

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

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

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

Disclaimer

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Refer page no 101 to 108 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.

For IDCW History: Refer page no. from 127 to 132. For SIP Returns: Refer page no. from 120 to 125. For Investment Objective: Refer page no. from 133 to 135.

### Riskometer

This product labelling is applicable only to the scheme

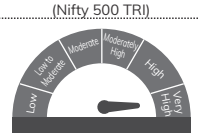
- This Product is suitable for investors who are seeking\*:
- Long term wealth creation
  - An equity scheme that invests in stocks adopting innovation strategies or themes.

#### Scheme



Investors understand that their principal will be at **Very High risk**

#### Benchmark (Nifty 500 TRI)



Benchmark riskometer is at **Very High risk**.

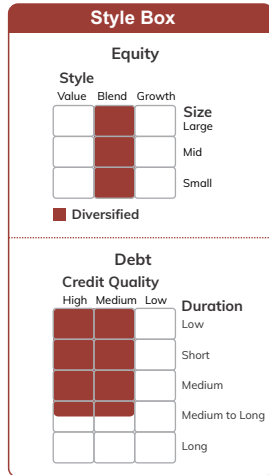
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

# 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 July 31, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
<b>Scheme</b>	<b>36.96</b>	<b>13707.40</b>	<b>24.50</b>	<b>19320.36</b>	<b>23.30</b>	<b>28535.36</b>	<b>15.77</b>	<b>375240.00</b>
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	26.26	12634.18	15.36	15363.01	16.75	21708.17	NA	NA
Nifty 50 TRI (Additional Benchmark)	27.76	12784.13	17.86	16386.92	18.90	23784.32	14.11	262813.62
<b>NAV (Rs.) Per Unit (as on July 31, 2024 : 375.24)</b>	<b>273.75</b>		<b>194.22</b>		<b>131.50</b>		<b>10.00</b>	

**Notes:**

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Equity & Debt Fund.
- The scheme is currently managed by Sankaran Naren, Mittul Kalawadia, Manish Banthia, Akhil Kakkar, Sri Sharma and Sharmila D'mello. Mr. Sankaran Naren has been managing this fund since Dec 2015. Total Schemes managed by the Fund Manager (Equity) is 14 (14 are jointly managed). Mr. Mittul Kalawadia has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager is 4 (3 are jointly managed). Mr. Manish Banthia has been managing this fund since Sep 2013. Total Schemes managed by the Fund Manager (Debt) is 25 (25 are jointly managed). Mr. Akhil Kakkar has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager is 6 (6 are jointly managed). Ms. Sri Sharma has been managing this fund since Apr 2021. Total Schemes managed by the Fund Manager is 6 (6 are jointly managed). Ms. Sharmila D'mello has been managing this fund since May 2024. Total Schemes managed by the Fund Manager is 13 (11 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Sankaran Naren, Mittul Kalawadia, Manish Banthia, Akhil Kakkar, Sri Sharma and Sharmila D'mello.
- 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 34 years of experience)  
 Mr. Mittul Kalawadia (Managing this fund since Dec 2020 & Overall 18 years of experience)  
**Debt :** Manish Banthia (Managing this fund since Sep, 2013 & Overall 20 years of experience)  
 Akhil Kakkar (Managing this fund since Jan, 2024 & Overall 17 years of experience) (w.e.f. 22 Jan 2024)  
 Ms. Sri Sharma (Managing this fund since Apr, 2021 & Overall 7 years of experience)  
 Sharmila D'mello (for managing overseas investments and derivative transactions) (Managing this fund since May 2024 & overall 7 years of experience) (w.e.f. May 13, 2024)

**Inception/Allotment date:** 03-Nov-99

**Monthly AUM as on 31-Jul-24 :** Rs. 38,039.06 crores  
**Closing AUM as on 31-Jul-24 :** Rs. 39,090.93 crores

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

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

**Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP**  
 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 : 1.59% p. a.  
 Direct : 0.99% p. a.

**No. of folios in the Scheme :**  
 745,796

**Indicative Investment Horizon:** 3 years & more

**NAV (As on 31-Jul-24):** Growth Option : 375.24 | Monthly IDCW Option : 43.76 | Direct Plan Growth Option : 413.94 | Direct Plan Monthly IDCW Option : 68.40

### Portfolio as on July 31, 2024

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
<b>Equity Shares</b>		<b>69.27%</b>	<b>-0.03%</b>	<b>Non - Ferrous Metals</b>		<b>0.87%</b>	
<b>Auto Components</b>		<b>0.51%</b>		Hindalco Industries Ltd.		0.87%	
Motherson Sumi Systems Ltd.		0.51%		<b>Oil</b>		<b>2.95%</b>	
<b>Automobiles</b>		<b>7.49%</b>	<b>-0.06%</b>	Oil & Natural Gas Corporation Ltd.		2.95%	
• Maruti Suzuki India Ltd.		4.43%		<b>Petroleum Products</b>		<b>3.09%</b>	
• TVS Motor Company Ltd.		2.49%		• Reliance Industries Ltd.		3.09%	
Tata Motors Ltd. - Futures		0.57%	-0.06%	<b>Pharmaceuticals &amp; Biotechnology</b>		<b>5.21%</b>	
<b>Banks</b>		<b>14.42%</b>		• Sun Pharmaceutical Industries Ltd.		4.21%	
• ICICI Bank Ltd.		6.53%		Gland Pharma Ltd.		0.52%	
• HDFC Bank Ltd.		4.25%		Alkem Laboratories Ltd.		0.48%	
State Bank Of India		1.55%		<b>Power</b>		<b>7.36%</b>	
Axis Bank Ltd.		1.49%		• NTPC Ltd.		7.36%	
IndusInd Bank Ltd.		0.60%		<b>Retailing</b>		<b>1.51%</b>	
<b>Compulsory Convertible Debenture</b>		<b>0.35%</b>		Avenue Supermarkets Ltd.		0.98%	
Cholamandalam Investment And Finance Company Ltd.		0.35%		Zomato Ltd.		0.53%	
<b>Construction</b>		<b>2.99%</b>		<b>Telecom - Services</b>		<b>4.50%</b>	
Larsen & Toubro Ltd.		1.92%		• Bharti Airtel Ltd.		4.50%	
Kalpataru Projects International Ltd		1.08%		<b>Transport Services</b>		<b>0.61%</b>	
<b>Diversified Fmcg</b>		<b>1.25%</b>		Interglobe Aviation Ltd.		0.61%	
ITC Ltd.		1.25%		<b>Options</b>		<b>0.02%</b>	
<b>Ferrous Metals</b>		<b>0.63%</b>		Nifty 50 Index - Option		0.02%	0.02%
JSW Steel Ltd.		0.63%		<b>Equity less than 1% of corpus</b>		<b>9.60%</b>	
<b>Finance</b>		<b>0.61%</b>		<b>Debt Holdings</b>		<b>28.48%</b>	
Bajaj Finance Ltd.		0.61%		<b>Certificate of Deposit (CDs)</b>		<b>2.52%</b>	
<b>Food Products</b>		<b>0.51%</b>		Punjab National Bank	CRISIL A1+	1.47%	
Britannia Industries Ltd.		0.51%		Canara Bank	CRISIL A1+	1.05%	
<b>Insurance</b>		<b>1.14%</b>		<b>Treasury Bills</b>		<b>1.53%</b>	
SBI Life Insurance Company Ltd.		1.14%		<b>Government Securities</b>		<b>6.49%</b>	
<b>IT - Software</b>		<b>2.92%</b>		<b>Short Term<sup>®</sup></b>		<b>1.23%</b>	
Infosys Ltd.		1.61%		07.06% GOI 2028	SOV	0.64%	
HCL Technologies Ltd.		0.68%		07.38% GOI 2027	SOV	0.59%	
Tata Consultancy Services Ltd.		0.63%		<b>Long Term<sup>®</sup></b>		<b>5.26%</b>	
<b>Leisure Services</b>		<b>0.76%</b>		• 08.34 % GOI Floater 2033	SOV	2.32%	
Chalet Hotels Ltd.		0.76%		8% GOI Floater 2034	SOV	1.74%	
				07.18% GOI 2033	SOV	1.20%	

### Quantitative Indicators - Debt Component

Average Maturity : 2.69 Years	Modified Duration : 1.04 Years
Macaulay Duration : 1.09 Years	Annualised Portfolio YTM* : 7.50%

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

### Quantitative Indicators - Equity Component

Average Dividend Yield : 1.01		
Annual Portfolio Turnover Ratio : Equity - 0.32 times	Std Dev (Annualised) : 9.26%	
Sharpe Ratio : 1.73	Portfolio Beta : 0.90	Net Equity Level <sup>85a</sup> : 65.8%

The existing Crisil Balanced Fund - Aggressive Index has been renamed as Crisil Hybrid 35 + 65 - Aggressive Index as per communication received from CRISIL. The figures are not netted for derivative transactions. Risk-free rate based on the last Overnight MIBOR cut-off of 6.55% @ Total Expense Ratio is as on the last day of the month. <sup>85a</sup>The net equity level includes Foreign equity, Units of equity mutual fund and Futures and Options (Notional Exposure). Further, investors shall note that fresh subscriptions through any investment mode/facility including lumpsum investment/switches, etc. or fresh enrolment under any systematic facilities which facilitates subscription, such as systematic investment plan, systematic transfer plan, etc. has been discontinued with effect from 3:00 p.m. on March 23, 2020, till further notice, under Monthly IDCW Option of the Scheme. Investors are requested to note that the scheme will undergo changes in fundamental attributes w.e.f. closure of business hours of June 24, 2021. Refer page no 101 to 108 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme. For IDCW History: Refer page no. from 127 to 132. For SIP Returns: Refer page no. from 120 to 125. For Investment Objective: Refer page no. from 133 to 135.

# ICICI Prudential Equity & Debt Fund

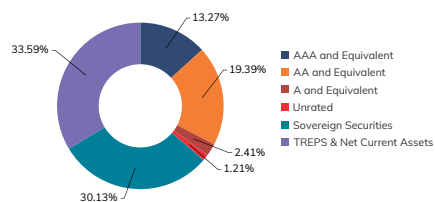
(An open ended hybrid scheme investing predominantly in equity and equity related instruments)

**Category**  
Aggressive Hybrid Fund

## Portfolio as on July 31, 2024

Company/Issuer	Rating	% to NAV	% to NAV NAV Derivatives
<b>Corporate Securities</b>		<b>3.16%</b>	
Bharti Telecom Ltd.	CRISIL AA+	1.44%	
Muthoot Finance Ltd.	CRISIL AA+	0.96%	
The Great Eastern			
Shipping Company Ltd.	CRISIL AA+	0.64%	
AU Small Finance Bank Ltd. ( Tier II Bond under Basel III )	CRISIL AA	0.13%	
<b>Debt less than 0.5% of corpus</b>		<b>5.34%</b>	
<b>Cash, Call, TREPS &amp; Term Deposits</b>		<b>9.43%</b>	
<b>Units of Infrastructure Investment Trusts (InvITs)</b>		<b>0.71%</b>	
India Infrastructure Trust		0.41%	
Data Infrastructure Trust		0.22%	
Bharat Highways Invit		0.08%	
<b>Units of Real Estate Investment Trust (REITs)</b>		<b>1.19%</b>	
EMBASSY OFFICE PARKS REIT		1.19%	
<b>Net Current Assets</b>		<b>0.35%</b>	
<b>Total Net Assets</b>		<b>100.00%</b>	

## Rating Profile (as % of debt component)



### • Top Ten Holdings

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

Derivatives are considered at exposure value.

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

## Riskometer

This product labelling is applicable only to the scheme

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

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

### Scheme



Investors understand that their principal will be at **Very High** risk

### Benchmark

(CRISIL Hybrid 35+65 - Aggressive Index)



Benchmark riskometer is at **Very High** risk.

\*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 July 31, 2024

**Style Box**

**Equity**

Style  
Value Blend Growth

			Size Large
			Mid
			Small

Diversified

**Debt**

**Credit Quality**  
High Medium Low

**Duration**  
Low  
Short  
Medium  
Medium to Long  
Long

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
<b>Scheme</b>	<b>7.72</b>	<b>10774.19</b>	<b>5.75</b>	<b>11830.71</b>	<b>5.21</b>	<b>12893.10</b>	<b>6.88</b>	<b>32222.70</b>
Nifty 50 Arbitrage Index (Benchmark)	7.88	10789.77	5.95	11896.38	5.04	12791.82	NA	NA
1 Year T Bill (Additional Benchmark)	7.36	10737.99	5.58	11773.92	5.55	13105.85	6.22	28902.67
<b>NAV (Rs.) Per Unit (as on July 31, 2024 : 32.2227)</b>	<b>29.9073</b>		<b>27.2365</b>		<b>24.9922</b>		<b>10.00</b>	

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, Kaivalya Nadkarni, Rohan Maru 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).
- Ms. Kaivalya Nadkarni has been managing this fund since Feb 2024. Total Schemes managed by the Fund Manager (Equity) is 2 (2 are jointly managed).
- Mr. Rohan Maru has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager is 10 (10 are jointly managed).
- Mr. Nikhil Kabra has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager is 7 (7 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Archana Nair, Kaivalya Nadkarni, Rohan Maru 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 February 01, 2024, Mr. Kayzaad Eghlim has ceased to be the fund manager and Archana Nair & Kaivalya Nadkarni 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)  
 Kaivalya Nadkarni (Managing this fund since Feb 2024 & Overall 5 years of experience) (w.e.f. 01 Feb 2024)  
**Debt :** Mr. Rohan Maru (Managing this fund since Dec, 2020 & Overall 15 Years of experience)  
 Mr. Nikhil Kabra (Managing this fund since Dec 2020 & Overall 10 years of experience)

**Indicative Investment Horizon:** 3 months and above

**Inception/Allotment date:** 30-Dec-06

**Monthly AUM as on 31-Jul-24 :** Rs. 23,167.47 crores  
**Closing AUM as on 31-Jul-24 :** Rs. 23,541.70 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 : 0.90% p. a.  
 Direct : 0.32% p. a.

**No. of folios in the Scheme :**  
 36,638

**NAV (As on 31-Jul-24):** Growth Option : 32.2227 | IDCW Option : 14.7421 | Direct Plan Growth Option : 34.3810 | Direct Plan IDCW Option : 16.7031

### Portfolio as on July 31, 2024

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
<b>Equity Shares</b>		<b>74.32%</b>	<b>-76.65%</b>	<b>Ferrous Metals</b>		<b>0.87%</b>	<b>-0.88%</b>
<b>Aerospace &amp; Defense</b>		<b>4.04%</b>	<b>-4.06%</b>	JSW Steel Ltd.		0.54%	-0.54%
• Hindustan Aeronautics Ltd.		2.26%	-2.27%	Steel Authority Of India Ltd.		0.34%	-0.34%
Bharat Electronics Ltd.		1.78%	-1.79%	<b>Finance</b>		<b>6.29%</b>	<b>-6.32%</b>
<b>Agricultural, Commercial &amp; Construction Vehicles</b>		<b>0.68%</b>	<b>-0.68%</b>	Bajaj Finance Ltd.		1.68%	-1.69%
Ashok Leyland Ltd.		0.68%	-0.68%	Power Finance Corporation Ltd.		1.54%	-1.55%
<b>Automobiles</b>		<b>1.46%</b>	<b>-1.46%</b>	Aditya Birla Capital Ltd.		0.71%	-0.71%
Maruti Suzuki India Ltd.		0.52%	-0.52%	Rural Electrification Corporation Ltd.		0.64%	-0.64%
Mahindra & Mahindra Ltd.		0.48%	-0.49%	LIC Housing Finance Ltd.		0.52%	-0.52%
Bajaj Auto Ltd.		0.46%	-0.46%	Bajaj Finserv Ltd.		0.42%	-0.42%
<b>Banks</b>		<b>10.43%</b>	<b>-10.50%</b>	Shriram Finance Ltd.		0.40%	-0.40%
• HDFC Bank Ltd.		5.49%	-5.53%	L&T Finance Ltd.		0.38%	-0.39%
• Kotak Mahindra Bank Ltd.		2.11%	-2.12%	<b>Food Products</b>		<b>0.55%</b>	<b>-0.55%</b>
Bank Of Baroda		1.30%	-1.31%	Britannia Industries Ltd.		0.55%	-0.55%
IndusInd Bank Ltd.		0.61%	-0.62%	<b>Gas</b>		<b>1.47%</b>	<b>-1.48%</b>
State Bank Of India		0.53%	-0.54%	GAIL (India) Ltd.		1.09%	-1.09%
Bandhan Bank Ltd.		0.37%	-0.37%	Petronet LNG Ltd.		0.38%	-0.38%
<b>Capital Markets</b>		<b>0.46%</b>	<b>-0.46%</b>	<b>Healthcare Services</b>		<b>0.38%</b>	<b>-0.38%</b>
Multi Commodity Exchange Of India Ltd.		0.46%	-0.46%	Apollo Hospitals Enterprise Ltd.		0.38%	-0.38%
<b>Cement &amp; Cement Products</b>		<b>1.07%</b>	<b>-1.07%</b>	<b>Industrial Products</b>		<b>1.00%</b>	<b>-1.00%</b>
ACC Ltd.		0.57%	-0.57%	Polycab India Ltd. - Futures		1.00%	-1.00%
Ambuja Cements Ltd.		0.50%	-0.50%	<b>Insurance</b>		<b>0.35%</b>	<b>-0.35%</b>
<b>Chemicals &amp; Petrochemicals</b>		<b>0.40%</b>	<b>-0.41%</b>	HDFC Life Insurance Company Ltd.		0.35%	-0.35%
Aarti Industries Ltd.		0.40%	-0.41%	<b>IT - Software</b>		<b>4.30%</b>	<b>-4.32%</b>
<b>Construction</b>		<b>1.82%</b>	<b>-1.83%</b>	• Tata Consultancy Services Ltd.		2.55%	-2.57%
Larsen & Toubro Ltd.		1.82%	-1.83%	Infosys Ltd.		0.53%	-0.53%
<b>Consumable Fuels</b>		<b>1.28%</b>	<b>-1.28%</b>	Tech Mahindra Ltd.		0.49%	-0.49%
Coal India Ltd.		1.28%	-1.28%	Oracle Financial Services		0.37%	-0.38%
<b>Consumer Durables</b>		<b>0.35%</b>	<b>-0.35%</b>	Software Ltd.		0.36%	-0.36%
Titan Company Ltd.		0.35%	-0.35%	Mphasis Ltd.		0.36%	-0.36%
<b>Diversified Fmcg</b>		<b>1.85%</b>	<b>-1.86%</b>	<b>Leisure Services</b>		<b>0.46%</b>	<b>-0.46%</b>
ITC Ltd.		1.03%	-1.03%	Indian Railway Catering and Tourism Corporation Ltd.		0.46%	-0.46%
Hindustan Unilever Ltd.		0.83%	-0.83%	<b>Metals &amp; Minerals Trading</b>		<b>2.37%</b>	<b>-2.39%</b>
<b>Diversified Metals</b>		<b>2.17%</b>	<b>-2.17%</b>	• Adani Enterprises Ltd.		2.37%	-2.39%
• Vedanta Ltd.		2.17%	-2.17%	<b>Non - Ferrous Metals</b>		<b>1.39%</b>	<b>-1.40%</b>
<b>Electrical Equipment</b>		<b>0.41%</b>	<b>-0.42%</b>	Hindalco Industries Ltd.		0.82%	-0.82%
Bharat Heavy Electricals Ltd.		0.41%	-0.42%	National Aluminium Company Ltd.		0.57%	-0.57%
				<b>Oil</b>		<b>0.99%</b>	<b>-0.99%</b>
				Oil & Natural Gas Corporation Ltd.		0.99%	-0.99%

### Quantitative Indicators - Debt Component

Average Maturity : 0.28 Years	Modified Duration : 0.26 Years
Macaulay Duration : 0.28 Years	Annualised Portfolio YTM*: 6.72%

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

ICICI Prudential Blended Plan - Plan A(Merging Scheme) has been merged into ICICI Prudential Equity - Arbitrage Fund(Surviving Scheme) after the close of business hours on April 22, 2016.  
 \*\*In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Mello.  
 @@ Total Expense Ratio is as on the last day of the month.  
 Please note that ICICI Prudential Equity - Arbitrage Fund has undergone change in fundamental attributes, with effect from closure of business hours on August 28, 2019. Investors may please visit website for further details.  
 Refer page no 101 to 108 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme  
 For IDCW History : Refer page no. from 127 to 132. For SIP Returns : Refer page no. from 120 to 125. For Investment Objective : Refer page no. from 133 to 135

### 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**

Investors understand that their principal will be at **Low** risk

**Benchmark**  
(Nifty 50 Arbitrage Index)

Benchmark riskometer is at **Low** risk.

\*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.)

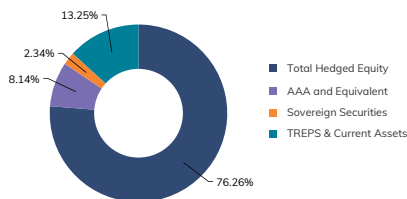


Category  
Arbitrage Fund

## Portfolio as on July 31, 2024

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
<b>Petroleum Products</b>		<b>1.93%</b>	<b>-1.94%</b>
Reliance Industries Ltd.		1.02%	-1.02%
Bharat Petroleum Corporation Ltd.		0.52%	-0.52%
Indian Oil Corporation Ltd.		0.39%	-0.39%
<b>Pharmaceuticals &amp; Biotechnology</b>		<b>2.26%</b>	<b>-2.26%</b>
Zydus Lifesciences Ltd.		0.59%	-0.59%
Aurobindo Pharma Ltd.		0.46%	-0.46%
Biocon Ltd.		0.46%	-0.46%
Cipla Ltd.		0.41%	-0.41%
Glenmark Pharmaceuticals Ltd.		0.34%	-0.34%
<b>Power</b>		<b>2.04%</b>	<b>-2.04%</b>
NTPC Ltd.		1.39%	-1.38%
Tata Power Company Ltd.		0.66%	-0.66%
<b>Realty</b>		<b>1.63%</b>	<b>-1.64%</b>
Godrej Properties Ltd.		0.68%	-0.69%
DLF Ltd.		0.52%	-0.53%
Oberoi Realty Ltd.		0.43%	-0.43%
<b>Retailing</b>		<b>0.69%</b>	<b>-0.70%</b>
Trent Ltd.		0.68%	-0.68%
Indiamart Intermesh Ltd. - Futures		0.02%	-0.02%
<b>Telecom - Services</b>		<b>5.23%</b>	<b>-5.26%</b>
Vodafone Idea Ltd.		2.33%	-2.35%
Bharti Airtel Ltd.		1.28%	-1.29%
Indus Towers Ltd.		1.23%	-1.24%
Tata Communications Ltd.		0.38%	-0.38%
<b>Transport Infrastructure</b>		<b>2.21%</b>	<b>-2.22%</b>
Adani Ports and Special Economic Zone Ltd.		1.41%	-1.42%
GMR Infrastructure Ltd.		0.80%	-0.80%
<b>Transport Services</b>		<b>1.60%</b>	<b>-1.61%</b>
Interglobe Aviation Ltd.		1.20%	-1.21%
Container Corporation Of India Ltd.		0.41%	-0.41%
<b>Units of Mutual Fund</b>		<b>12.73%</b>	
ICICI Prudential Money Market fund - Direct Plan - Growth Option		9.14%	
ICICI Prudential Savings Fund - Direct - Growth		3.59%	
<b>Equity less than 1% of corpus</b>		<b>7.85%</b>	<b>-11.91%</b>
<b>Debt Holdings</b>		<b>11.77%</b>	
<b>Treasury Bills</b>		<b>1.92%</b>	
182 Days Treasury Bill 2024 SOV		1.92%	
<b>Certificate of Deposit (CDs)</b>		<b>4.99%</b>	
HDFC Bank Ltd.	CRISIL A1+	1.34%	
Small Industries			
Development Bank Of India.	CRISIL A1+	1.02%	
Union Bank Of India	ICRA A1+	1.01%	
Export-Import Bank Of India	CRISIL A1+	1.01%	
IndusInd Bank Ltd.	CRISIL A1+	0.61%	
<b>Commercial Papers (CPs)</b>		<b>2.65%</b>	
NABARD	CRISIL A1+	2.12%	
Mahindra & Mahindra Financial Services Ltd.	CRISIL A1+	0.53%	
<b>Debt less than 0.5% of corpus</b>		<b>0.93%</b>	
<b>Cash, Call, TREPS &amp; Term Deposits</b>		<b>1.28%</b>	
<b>Net Current Assets</b>		<b>1.19%</b>	
<b>Total Net Assets</b>		<b>100.00%</b>	

## Rating Profile (as % of debt component)



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

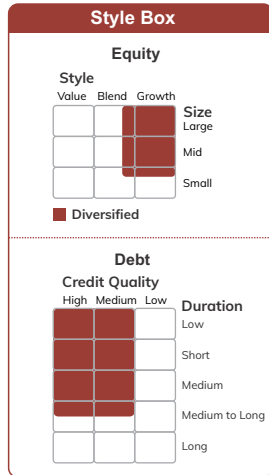
# ICICI Prudential Balanced Advantage Fund

(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 July 31, 2024



Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
<b>Scheme</b>	<b>22.55</b>	<b>12261.82</b>	<b>14.14</b>	<b>14882.23</b>	<b>14.51</b>	<b>19705.13</b>	<b>11.65</b>	<b>69500.00</b>
CRISIL Hybrid 50+50 - Moderate Index (Benchmark)	21.90	12196.78	13.15	14498.14	14.52	19716.07	10.93	62042.97
Nifty 50 TRI (Additional Benchmark)	27.76	12784.13	17.86	16386.92	18.90	23784.32	12.35	77671.26
<b>NAV (Rs.) Per Unit (as on July 31, 2024 : 69.50)</b>	<b>56.68</b>		<b>46.70</b>		<b>35.27</b>		<b>10.00</b>	

Notes:  
 1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Balanced Advantage Fund.  
 2. The scheme is currently managed by Sankaran Naren, Rajat Chandak, Ihab Dalwai, Manish Banthia, Akhil Kakkar and Sri Sharma. Mr. Sankaran Naren has been managing this fund since Jul 2017. Total Schemes managed by the Fund Manager (Equity) is 14 (14 are jointly managed).  
 Mr. Rajat Chandak has been managing this fund since Sep 2015. Total Schemes managed by the Fund Manager (Equity) is 3 (2 are jointly managed).  
 Mr. Ihab Dalwai has been managing this fund since Jan 2018. Total Schemes managed by the Fund Manager is 4 (3 are jointly managed).  
 Mr. Manish Banthia has been managing this fund since Nov 2009. Total Schemes managed by the Fund Manager (Debt) is 25 (25 are jointly managed).  
 Mr. Akhil Kakkar has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 6 (6 are jointly managed).  
 Ms. Sri Sharma has been managing this fund since Apr 2021. Total Schemes managed by the Fund Manager is 6 (6 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Sankaran Naren, Rajat Chandak, Ihab Dalwai, Manish Banthia, Akhil Kakkar and Sri Sharma.  
 3. Date of inception: 30-Dec-06.  
 4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.  
 5. Load is not considered for computation of returns.  
 6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.  
 7. The performance of the scheme is benchmarked to the Total Return variant of the Index. The benchmark of the scheme has been revised from Crisil Hybrid 35 + 65 - Aggressive Index to CRISIL Hybrid 50+50 - Moderate Index w.e.f. April 30, 2018.  
 8. Mr. Ritesh Lunawat has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.

### Scheme Details

**Fund Managers\*\* :**  
**Equity :** Sankaran Naren (Managing this fund since Jul, 2017 & Overall 34 years of experience)  
 Rajat Chandak (Managing this fund since Sep, 2015 & Overall 15 years of experience)  
 Ihab Dalwai (Managing this fund since Jan, 2018 & Overall 12 years of experience)

**Debt :** Manish Banthia (Managing this fund since Nov, 2009 & Overall 20 years of experience)  
 Akhil Kakkar (Managing this fund since Jan, 2024 & Overall 17 years of experience) (w.e.f. 22 Jan 2024)  
 Ms. Sri Sharma (Managing this fund since Apr, 2021 & Overall 7 years of experience)

**Indicative Investment Horizon:** 3 years and more

**Inception/Allotment date:** 30-Dec-06

**Monthly AAUM as on 31-Jul-24 :** Rs. 59,382.89 crores  
**Closing AUM as on 31-Jul-24 :** Rs. 60,135.00 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 :** 1.46% p. a.  
**Direct :** 0.85% p. a.

**No. of folios in the Scheme :**  
 790,441

**NAV (As on 31-Jul-24):** Growth Option : 69.50 | IDCW Option : 19.27 | Direct Plan Growth Option : 77.10 | Direct Plan IDCW Option : 29.21

### Portfolio as on July 31, 2024

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
<b>Equity Shares</b>		<b>70.91%</b>	<b>-17.71%</b>	Tech Mahindra Ltd.		0.56%	-0.07%
<b>Auto Components</b>		<b>1.49%</b>	<b>-0.77%</b>	Mphasis Ltd.		0.43%	
Motherson Sumi Systems Ltd.		1.08%	-0.77%	<b>Non - Ferrous Metals</b>		<b>0.99%</b>	<b>-0.46%</b>
Motherson Sumi Wiring India Ltd.		0.40%		Hindalco Industries Ltd.		0.99%	-0.46%
<b>Automobiles</b>		<b>10.44%</b>	<b>-0.50%</b>	<b>Petroleum Products</b>		<b>2.23%</b>	<b>-0.26%</b>
• TVS Motor Company Ltd.		5.05%	-0.26%	Reliance Industries Ltd.		2.23%	-0.26%
• Maruti Suzuki India Ltd.		3.98%	-0.13%	<b>Pharmaceuticals &amp; Biotechnology</b>		<b>1.79%</b>	<b>^</b>
Eicher Motors Ltd.		0.84%		Sun Pharmaceutical Industries Ltd.		1.79%	
Mahindra & Mahindra Ltd.		0.58%	-0.12%	<b>Power</b>		<b>2.58%</b>	<b>-0.37%</b>
<b>Banks</b>		<b>12.47%</b>	<b>-2.70%</b>	NTPC Ltd.		2.09%	-0.37%
• ICICI Bank Ltd.		4.62%	-0.43%	Power Grid Corporation Of India Ltd.		0.48%	
• HDFC Bank Ltd.		3.07%	-0.10%	<b>Retailing</b>		<b>3.04%</b>	
• State Bank Of India		1.98%	-1.02%	Avenue Supermarts Ltd.		1.83%	
Kotak Mahindra Bank Ltd.		1.56%	-1.14%	Zomato Ltd.		1.21%	
Axis Bank Ltd.		1.25%		<b>Telecom - Services</b>		<b>1.85%</b>	<b>-0.82%</b>
<b>Cement &amp; Cement Products</b>		<b>1.45%</b>	<b>-0.06%</b>	Bharti Airtel Ltd.		1.85%	-0.82%
Ultratech Cement Ltd.		1.03%	-0.06%	<b>Transport Services</b>		<b>1.04%</b>	<b>-0.11%</b>
Ambuja Cements Ltd.		0.42%		Interglobe Aviation Ltd.		1.04%	-0.11%
<b>Construction</b>		<b>2.88%</b>		<b>Compulsory Convertible Debenture</b>		<b>0.46%</b>	
• Larsen & Toubro Ltd.		2.88%		Cholamandalam Investment And Finance Company Ltd.		0.46%	
<b>Consumer Durables</b>		<b>1.40%</b>	<b>-0.38%</b>	<b>Index Futures/Options</b>			<b>-5.25%</b>
Titan Company Ltd.		0.84%	-0.38%	Nifty 50 Index - Futures			-5.43%
Asian Paints Ltd.		0.56%		Nifty 50 Index - Option			0.21%
<b>Diversified Fmcg</b>		<b>4.19%</b>	<b>-2.05%</b>	Covered Call Option Exposure			-0.04%
• ITC Ltd.		2.67%	-1.43%	<b>Equity less than 1% of corpus</b>		<b>9.84%</b>	<b>-1.35%</b>
Hindustan Unilever Ltd.		1.52%	-0.62%	<b>Debt Holdings</b>		<b>26.23%</b>	
<b>Ferrous Metals</b>		<b>0.74%</b>	<b>-0.50%</b>	<b>Certificate of Deposit (CDs)</b>		<b>0.72%</b>	
Tata Steel Ltd.		0.74%	-0.50%	Punjab National Bank	CRISIL A1+	0.72%	
<b>Fertilizers &amp; Agrochemicals</b>		<b>1.10%</b>		<b>Treasury Bills</b>		<b>3.96%</b>	
PI Industries Ltd.		1.10%		<b>Government Securities</b>		<b>8.45%</b>	
<b>Finance</b>		<b>1.25%</b>	<b>-0.65%</b>	<b>Long Term®</b>		<b>8.45%</b>	
Bajaj Finance Ltd.		1.25%	-0.65%	• 08.34 % GOI Floater 2033	SOV	3.16%	
Britannia Industries Ltd.		0.91%	-0.07%	• 8% GOI Floater 2034	SOV	2.51%	
<b>Food Products</b>		<b>0.91%</b>	<b>-0.07%</b>	07.18% GOI 2033	SOV	1.70%	
Cummins India Ltd.		0.50%		07.26% GOI 2033	SOV	0.56%	
<b>Industrial Products</b>		<b>0.50%</b>		07.10% GOI 2034	SOV	0.51%	
Insurance		<b>1.21%</b>		<b>Corporate Securities</b>		<b>2.47%</b>	
HDFC Life Insurance Company Ltd.		0.63%		Bharti Telecom Ltd.	CRISIL AA+	1.85%	
SBI Life Insurance Company Ltd.		0.58%		Muthoot Finance Ltd.	CRISIL AA+	0.54%	
<b>IT - Software</b>		<b>7.09%</b>	<b>-1.41%</b>	AU Small Finance Bank Ltd.			
• Infosys Ltd.		3.52%	-0.46%	(Tier II Bond under Basel III)	CRISIL AA	0.08%	
Tata Consultancy Services Ltd.		1.35%	-0.88%				
HCL Technologies Ltd.		1.22%					

### Quantitative Indicators - Debt Component

Average Maturity : 3.92 Years	Modified Duration : 1.36 Years
Macaulay Duration : 1.43 Years	Annualised Portfolio YTM* : 7.71%

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

### Quantitative Indicators - Equity Component

Average Dividend Yield : 1.00		
Annual Portfolio Turnover Ratio : Equity - 0.32 times	Std Dev (Annualised) : 4.77%	
Sharpe Ratio : 1.44	Portfolio Beta : 0.61	Net Equity Level <sup>888</sup> : 31.2%

The figures are not netted for derivative transactions.  
 Risk-free rate based on the last Overnight MIBOR cut-off of 6.55%  
 \*\*In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Mello.  
 @@ Total Expense Ratio is as on the last day of the month.  
 \*\*\*The net equity level includes Foreign equity, Units of equity mutual fund and Futures and Options (National Exposure)  
 With effect from 3.00 P.M. on December 19, 2018, subscription through any investment mode / facility shall be discontinued under ICICI Prudential Balanced Advantage Fund - Monthly Dividend and ICICI Prudential Balanced Advantage Fund - Direct Plan - Monthly Dividend.  
 For computing Portfolio yield of the scheme, yield for Government Securities Floaters is considered as per values provided in CIL/INDS-OM platform.  
 With effect from closure of business hours of September 9, 2022, Quarterly IDCW frequency (Merging Frequency) available under ICICI Prudential Balanced Advantage Fund (the Scheme) has merged into IDCW frequency (Surviving Frequency) under the Scheme. The merger is applicable to Direct Plan as well as other Direct Plan available under the Scheme.  
 Refer page no 101 to 108 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.  
 For IDCW History: Refer page no. from 127 to 132. For SIP Returns: Refer page no. from 120 to 125. For Investment Objective: Refer page no. from 133 to 135.  
 -The IN-House Valuation model started from March 2010.

# ICICI Prudential Balanced Advantage Fund

(An open ended dynamic asset allocation fund)

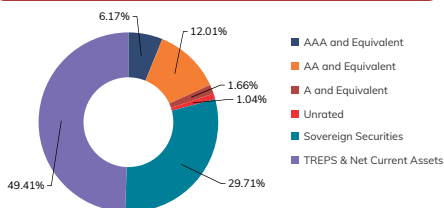


**Category**  
Dynamic Asset Allocation/  
Balanced Advantage Fund

## Portfolio as on July 31, 2024

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
<b>Debt less than 0.5% of corpus</b>		<b>6.36%</b>	
<b>Cash, Call, TREPS &amp; Term Deposits</b>		<b>4.26%</b>	
<b>Units of Infrastructure Investment Trusts (InvITs)</b>		<b>0.30%</b>	
Data Infrastructure Trust		0.23%	
Bharat Highways Invit		0.07%	
<b>Units of Real Estate Investment Trust (REITs)</b>		<b>2.63%</b>	
• EMBASSY OFFICE PARKS REIT		2.37%	
MINDSPACE BUSINESS PARKS REIT		0.18%	
Brookfield India Real Estate Trust REIT		0.08%	
<b>Net Current Assets</b>		<b>-0.06%</b>	
<b>Total Net Assets</b>		<b>100.00%</b>	

## Rating Profile (as % of debt component)



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

## Riskometer

This product labelling is applicable only to the scheme

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

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

### Scheme



Investors understand that their principal will be at **Very High** risk

### Benchmark

(CRISIL Hybrid 50+50 - Moderate Index)



Benchmark riskometer is at **High** risk.

\*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 July 31, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	9.93	10995.83	8.66	12836.28	8.59	15107.45	8.03	21090.00
Nifty Equity Savings TRI (Benchmark)	14.78	11482.02	10.18	13382.45	10.83	16733.74	9.12	23240.35
CRISIL 10 Year Gilt Index (Additional Benchmark)	8.33	10835.49	4.89	11543.79	4.91	12714.22	6.59	18521.20
NAV (Rs.) Per Unit (as on July 31, 2024 : 21.09)	19.18		16.43		13.96		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, Kaivalya Nadkarni, 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).  
Ms. Kaivalya Nadkarni has been managing this fund since Feb 2024. Total Schemes managed by the Fund Manager (Equity) is 2 (2 are jointly managed).  
Mr. Dharmesh Kakkad has been managing this fund since Feb 2021. Total Schemes managed by the Fund Manager (Equity) is 10 (8 are jointly managed).  
Mr. Manish Banthia has been managing this fund since Dec 2014. Total Schemes managed by the Fund Manager (Debt) is 25 (25 are jointly managed).  
Mr. Ritesh Lunawat has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager (Debt) is 8 (8 are jointly managed).  
Ms. Sri Sharma has been managing this fund since Apr 2021. Total Schemes managed by the Fund Manager is 6 (6 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Archana Nair, Kaivalya Nadkarni, 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.

## 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 13 years of experience).  
Kaivalya Nadkarni (Managing this fund since Feb 2024 & Overall 5 years of experience) (w.e.f. 01 Feb 2024)

**Debt :** Manish Banthia (Managing this fund since Dec, 2014 & Overall 20 years of experience)  
Ritesh Lunawat (Managing this fund since Dec, 2020 & Overall 10 years of experience)  
Ms. Sri Sharma (Managing this fund since Apr, 2021 & Overall 7 years of experience)

**Indicative Investment Horizon:** 6 months and above

**Inception/Allotment date:** 05-Dec-14

**Monthly AUM as on 31-Jul-24 :** Rs. 10,827.85 crores

**Closing AUM as on 31-Jul-24 :** Rs. 10,938.68 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.

**No. of folios in the Scheme :**

65,666

**NAV (As on 31-July-24):** Growth Option : 21.09

Direct Plan Growth Option : 22.53

## Portfolio as on July 31, 2024

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
<b>Equity Shares</b>		74.31%	-57.76%	<b>Oil</b>		1.03%	-1.03%
<b>Automobiles</b>		8.32%	-6.90%	Oil & Natural Gas Corporation Ltd.		1.03%	-1.03%
• Tata Motors Ltd. - Futures		4.75%	-4.85%	<b>Petroleum Products</b>		3.55%	-1.56%
• Maruti Suzuki India Ltd.		1.79%	-1.30%	• Reliance Industries Ltd.		3.55%	-1.56%
• Hero Motocorp Ltd.		1.78%	-0.75%	<b>Pharmaceuticals &amp; Biotechnology</b>		6.65%	-4.72%
<b>Banks</b>		9.62%	-4.60%	• Sun Pharmaceutical Industries Ltd.		5.23%	-3.70%
• HDFC Bank Ltd.		6.08%	-3.30%	• Cipla Ltd.		1.42%	-1.02%
• ICICI Bank Ltd.		2.36%	-0.58%	<b>Power</b>		3.45%	-3.44%
• Axis Bank Ltd.		1.18%	-0.72%	• NTPC Ltd.		3.45%	-3.44%
<b>Construction</b>		1.22%	-1.22%	<b>Telecom - Services</b>		3.38%	-3.41%
• Larsen & Toubro Ltd.		1.22%	-1.22%	• Vodafone Idea Ltd.		2.39%	-2.41%
<b>Diversified Fmcg</b>		7.66%	-6.93%	• Bharti Airtel Ltd.		1.00%	-1.00%
• ITC Ltd.		4.07%	-4.09%	<b>Transport Infrastructure</b>		3.40%	-3.42%
• Hindustan Unilever Ltd.		3.60%	-2.84%	• Adani Ports and Special Economic Zone Ltd.		3.40%	-3.42%
<b>Diversified Metals</b>		1.43%	-1.43%	<b>Options</b>			-0.18%
• Vedanta Ltd.		1.43%	-1.43%	• Maruti Suzuki India Ltd. - Option			-0.01%
<b>Ferrous Metals</b>		1.72%	-1.74%	• Hero Motocorp Ltd. - Option			-0.01%
• Tata Steel Ltd.		1.72%	-1.74%	• HDFC Bank Ltd. - Option			-0.04%
<b>Finance</b>		1.67%	-1.26%	• ICICI Bank Ltd. - Option			-0.01%
• Bajaj Finance Ltd.		1.67%	-1.26%	• Axis Bank Ltd. - Option			-0.01%
<b>Food Products</b>		1.95%		• Hindustan Unilever Ltd. - Option			-0.01%
• Nestle India Ltd.		1.95%		• Bajaj Finance Ltd. - Option			-0.01%
<b>Insurance</b>		2.96%	-2.05%	• Bajaj Finserv Ltd. - Option			-0.01%
• HDFC Life Insurance Company Ltd.		2.96%	-2.05%	• Nestle India Ltd. - Option			-0.01%
<b>It - Software</b>		6.41%	-5.75%	• HDFC Life Insurance Company Ltd - Option			-0.01%
• Infosys Ltd.		3.30%	-2.63%	• Infocys Ltd. - Option			-0.01%
• Tata Consultancy Services Ltd.		1.76%	-1.77%				
• HCL Technologies Ltd.		1.36%	-1.36%				

## Quantitative Indicators - Debt Component

Average Maturity : 2.31 Years	Modified Duration : 1.21 Years
Macaulay Duration : 1.26 Years	Annualised Portfolio YTM* : 6.91%

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

## Quantitative Indicators - Equity Component

Average Dividend Yield : 1.37		
Annual Portfolio Turnover Ratio : Equity - 0.61 times	Std Dev (Annualised) : 2.08%	
Sharpe Ratio : 0.87	Portfolio Beta : 0.33	Net Equity Level <sup>88a</sup> : 16.6%

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 6.55%.

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

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

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

Refer page no 101 to 108 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For IDCW History : Refer page no. from 127 to 132, For SIP Returns : Refer page no. from 120 to 125, For Investment Objective : Refer page no. from 133 to 135.



# ICICI Prudential Equity Savings Fund

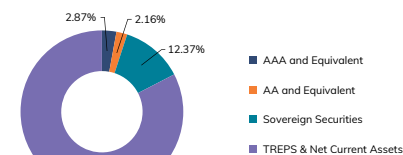
(An open ended scheme investing in equity, arbitrage and debt.)

**Category**  
Equity Savings Fund

## Portfolio as on July 31, 2024

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Wipro Ltd. - Option			^
Reliance Industries Ltd. - Option			-0.02%
Sun Pharmaceutical Industries Ltd. - Option			-0.02%
Cipla Ltd. - Option			-0.01%
<b>Units of Mutual Fund</b>		<b>4.82%</b>	
• ICICI Prudential Money Market fund - Direct Plan - Growth Option		4.82%	
<b>Equity less than 1% of corpus</b>		<b>9.88%</b>	<b>-8.14%</b>
<b>Debt Holdings</b>		<b>19.08%</b>	
<b>Certificate of Deposit (CDs)</b>			<b>1.32%</b>
Punjab National Bank	CRISIL A1+	1.32%	
<b>Commercial Papers (CPs)</b>		<b>0.90%</b>	
Motilal Oswal Financial Services Ltd.	CRISIL A1+	0.90%	
<b>Treasury Bills</b>		<b>4.16%</b>	
<b>Government Securities</b>		<b>4.98%</b>	
<b>Short Term<sup>@</sup></b>		<b>1.20%</b>	
07.06% GOI 2028	SOV	1.20%	
<b>Long Term<sup>@</sup></b>		<b>3.79%</b>	
8% GOI Floater 2034	SOV	1.63%	
07.18% GOI 2033	SOV	1.48%	
07.26% GOI 2033	SOV	0.68%	
<b>Corporate Securities</b>		<b>0.69%</b>	
Muthoot Finance Ltd.	CRISIL AA+	0.69%	
<b>Debt less than 0.5% of corpus</b>		<b>1.43%</b>	
<b>Cash, Call, TREPS &amp; Term Deposits</b>		<b>5.59%</b>	
<b>Units of Real Estate Investment Trust (REITs)</b>		<b>1.16%</b>	
EMBASSY OFFICE PARKS REIT		1.16%	
<b>Net Current Assets</b>		<b>0.63%</b>	
<b>Total Net Assets</b>		<b>100.00%</b>	

## Rating Profile (as % of debt component)



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

## Riskometer

This product labelling is applicable only to the scheme

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

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

### Scheme



Investors understand that their principal will be at **Low to Moderate** risk

### Benchmark

(Nifty Equity Savings TRI)



Benchmark riskometer is at **Moderate** risk.

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

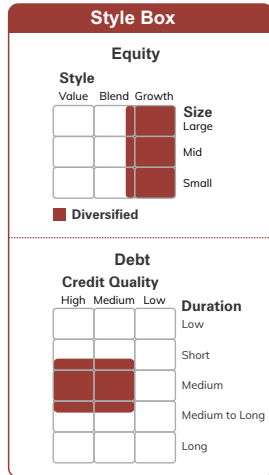
# ICICI Prudential Regular Savings Fund

(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 July 31, 2024



Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	14.51	11455.31	10.31	13429.01	10.38	16391.60	10.09	70758.10
Nifty 50 Hybrid Composite Debt 15:85 - Index (Benchmark)	10.86	11089.34	7.68	12489.62	8.87	15304.28	8.51	52716.50
CRISIL 10 year Gilt index (Additional Benchmark)	8.33	10835.49	4.89	11543.79	4.91	12714.22	5.66	30677.49
<b>NAV (Rs.) Per Unit (as on July 31, 2024 : 70.7581)</b>	<b>61.7688</b>		<b>52.6905</b>		<b>43.1673</b>		<b>10.00</b>	

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. 109 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 16 years of experience) (w.e.f. May 2, 2022)  
**Debt :** Manish Banthia (Managing this fund since Sep, 2013 & Overall 20 years of experience)  
 Akhil Kakkar (Managing this fund since Jan, 2024 & Overall 17 years of experience) (w.e.f. January 22, 2024)

**Inception/Allotment date:** 30-Mar-04

**Monthly AAUM as on 31-Jul-24 :** Rs. 3,349.77 crores  
**Closing AUM as on 31-Jul-24 :** Rs. 3,368.03 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 : 1.66% p. a.  
 Direct : 0.91% p. a.

**No. of folios in the Scheme :**  
 53,322

**Indicative Investment Horizon:** 3 years & above

**NAV (As on 31-Jul-24):** Growth Option : 70.7581 | IDCW Option : 14.0356 | Direct Plan Growth Option : 77.3054 | Direct Plan IDCW Option : 16.4891

### Portfolio as on July 31, 2024

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
<b>Equity Shares</b>		22.05%	-0.87%	<b>Government Securities</b>		25.25%	
<b>Automobiles</b>		0.86%		<b>Short Term*</b>		3.46%	
Maruti Suzuki India Ltd.		0.86%		• 07.38% GOI 2027	SOV	3.46%	
<b>Banks</b>		4.62%		<b>Long Term*</b>		21.78%	
ICICI Bank Ltd.		1.94%		• 8% GOI Floater 2034	SOV	10.00%	
HDFC Bank Ltd.		1.91%		• 07.18% GOI 2033	SOV	6.47%	
Kotak Mahindra Bank Ltd.		0.78%		• 07.26% GOI 2033	SOV	4.47%	
<b>Diversified Fmcg</b>		0.73%		• 07.10% GOI 2034	SOV	0.83%	
Hindustan Unilever Ltd.		0.73%		<b>Corporate Securities</b>		39.68%	
<b>Insurance</b>		1.48%		• Bharti Telecom Ltd.	CRISIL AA+	2.98%	
SBI Life Insurance Company Ltd.		1.48%		• Eris Lifesciences Ltd.	FITCH AA-	2.97%	
<b>It - Services</b>		0.75%		• JM Financial Products Ltd.	CRISIL AA	2.50%	
Affle India Pvt. Ltd.		0.75%		• L&T Metro Rail			
<b>Pharmaceuticals &amp; Biotechnology</b>		2.41%		(Hyderabad) Ltd.	CRISIL AAA(CE)	2.47%	
Sun Pharmaceutical Industries Ltd.		1.75%		• Motilal oswal finvest Ltd	ICRA AA	2.38%	
Alkem Laboratories Ltd.		0.66%		360 One Prime Ltd.	ICRA AA	2.22%	
<b>Power</b>		0.69%		Yes Bank Ltd.	CRISIL A	2.17%	
NTPC Ltd.		0.69%		Avanse Financial Services			
<b>Telecom - Services</b>		0.84%		Ltd	CARE AA-	2.08%	
Bharti Airtel Ltd.		0.84%		DME Development Ltd.	CRISIL AAA	1.87%	
<b>Index Futures/Options</b>		-0.87%		Godrej Industries Ltd.	CRISIL AA	1.84%	
Nifty 50 Index - Futures		-0.87%		Prestige Estates Projects			
<b>Equity less than 1% of corpus</b>		9.68%		Ltd.	ICRA A+	1.77%	
<b>Debt Holdings</b>		73.71%		Prism Johnson Ltd.	FITCH A+	1.76%	
<b>Certificate of Deposit (CDs)</b>		6.39%		Godrej Properties Ltd.	ICRA AA+	1.48%	
• HDFC Bank Ltd.	CRISIL A1+	4.26%		EMBASSY OFFICE PARKS			
Union Bank Of India	ICRA A1+	1.42%		REIT	CRISIL AAA	1.48%	
Kotak Mahindra Bank Ltd.	CRISIL A1+	0.71%		Narayana Hrudayalaya Ltd.	ICRA AA	1.48%	
<b>Treasury Bills</b>		0.15%		IIFL Home Finance Ltd.	CRISIL AA	1.48%	

### Quantitative Indicators - Debt Component

Average Maturity : 4.01 Years	Modified Duration : 2.04 Years
Macaulay Duration : 2.15 Years	Annualised Portfolio YTM*: 8.28%

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

### Quantitative Indicators - Equity Component

Average Dividend Yield : 0.65	
Annual Portfolio Turnover Ratio : Equity - 0.25 times	Std Dev (Annualised) : 3.28%
Sharpe Ratio : 1.03	Portfolio Beta : 0.85
Net Equity Level <sup>***</sup> : 21.2%	

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

1) The Maximum investment amount across all folios shall not exceed ₹50 Crore except to the extent detailed in point no. 2 below.  
 2) The AMC/Mutual Fund may accept an amount greater than ₹50 Crore ("excess amount"/ "said amount") such that it does not exceed 5% of the Scheme's AUM, which is declared on the last day of the preceding calendar quarter, provided the aggregate of all holdings in excess of ₹50 Crore, including the excess amount, does not exceed 15% of the Scheme's AUM, which is declared on the last day of the preceding calendar quarter.

Investors may please note that the Maximum investment amount per investor referred above is including the existing investment amount in the respective schemes.  
 The figures are not netted for derivative transactions.  
 Risk-free rate based on the last Overnight MIBOR cut-off of 6.55%

\*\*In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'mello.  
 @@ Total Expense Ratio is as on the last day of the month.

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

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

Refer page no 101 to 108 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.  
 For IDCW History: Refer page no. from 127 to 132. For SIP Returns: Refer page no. from 120 to 125. For Investment Objective: Refer page no. from 133 to 135.

# ICICI Prudential Regular Savings Fund

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

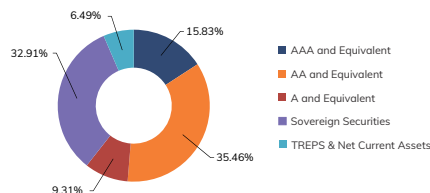


**Category**  
Conservative Hybrid Fund

## Portfolio as on July 31, 2024

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Ashiana Housing Ltd.	CARE A	1.18%	
Torrent Power Ltd.	CRISIL AA+	0.88%	
Aadhar Housing Finance Ltd.	ICRA AA	0.75%	
Indostar Capital Finance Ltd.	CRISIL AA-	0.74%	
JM Financial Credit Solution Ltd.	ICRA AA	0.74%	
Shriram Finance Ltd.	CRISIL AA+	0.74%	
Sheela Foam Ltd.	FITCH AA	0.59%	
Aavas Financiers Ltd.	CARE AA	0.59%	
Macrotech Developers Ltd.	ICRA AA-	0.54%	
<b>Units of an Alternative Investment Fund (AIF)</b>		<b>0.26%</b>	
Corporate Debt Market Development Fund (Class A2)		0.26%	
<b>Debt less than 0.5% of corpus</b>		<b>0.69%</b>	
<b>Cash, Call, TREPS &amp; Term Deposits</b>		<b>1.29%</b>	
<b>Units of Real Estate Investment Trust (REITs)</b>		<b>1.41%</b>	
MINDSPACE BUSINESS PARKS REIT		0.79%	
EMBASSY OFFICE PARKS REIT		0.62%	
<b>Net Current Assets</b>		<b>2.84%</b>	
<b>Total Net Assets</b>		<b>100.00%</b>	

## Rating Profile (as % of debt component)



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

## Riskometer

This product labelling is applicable only to the scheme

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

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

### Scheme



Investors understand that their principal will be at High risk

### Benchmark

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



Benchmark riskometer is at Moderately High risk

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

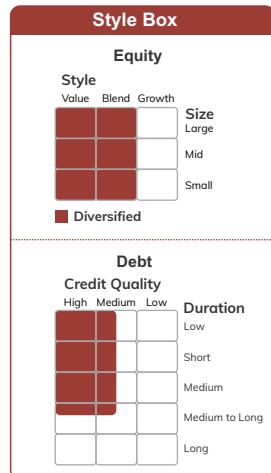
# ICICI Prudential Multi-Asset Fund

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 July 31, 2024



Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
<b>Scheme</b>	<b>29.74</b>	<b>12983.58</b>	<b>23.37</b>	<b>18797.59</b>	<b>21.63</b>	<b>26643.03</b>	<b>21.56</b>	<b>700214.90</b>
Nifty 200 TRI (65%) + Nifty Composite Debt Index (25%) + Domestic Price of Gold (6%) + Domestic Price of Silver (1%) + ICOMDEX Composite Index (3%)	26.83	12691.75	15.99	15619.38	17.20	22127.64	17.35	325524.37
Nifty 50 TRI (Additional Benchmark)	27.76	12784.13	17.86	16386.92	18.90	23784.32	17.76	350845.61
<b>NAV (Rs.) Per Unit (as on July 31, 2024 : 700.2149)</b>	<b>539.3081</b>		<b>372.5024</b>		<b>262.8135</b>		<b>10.00</b>	

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 Kokkar, Gaurav Chikane, Sri Sharma and Sharmila D'mello. Mr. Sankaran Naren has been managing this fund since Feb 2012. Total Schemes managed by the Fund Manager is 14 (14 are jointly managed).
- Mr. Ihab Dalwai has been managing this fund since June 2017. Total Schemes managed by the Fund Manager is 4 (3 are jointly managed).
- Mr. Manish Banthia has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed).
- Mr. Akhil Kokkar has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 6 (6 are jointly managed).
- Mr. Gaurav Chikane has been managing this fund since August 2021. Total Schemes managed by the Fund Manager is 3 (1 are jointly managed).
- Ms. Sri Sharma has been managing this fund since Apr 2021. Total Schemes managed by the Fund Manager is 6 (6 are jointly managed).
- Ms. Sharmila D'mello has been managing this fund since May 2024. Total Schemes managed by the Fund Manager is 13 (11 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Sankaran Naren, Ihab Dalwai, Manish Banthia, Akhil Kokkar, Gaurav Chikane, Sri Sharma and Sharmila D'mello.
- 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 34 Years of experience)  
Ihab Dalwai (Managing this fund since June, 2017 & overall 12 years of experience)  
Manish Banthia (Managing this fund since Jan, 2024 & Overall 20 years of experience) (w.e.f. 22 Jan 2024)  
Akhil Kokkar (Managing this fund since Jan, 2024 & Overall 17 years of experience) (w.e.f. 22 Jan 2024)  
Gaurav Chikane (for ETCDs) (Managing this fund since August, 2021 & Overall 9 years of experience)  
Ms. Sri Sharma (Managing this fund since Apr, 2021 & Overall 7 years of experience)  
Sharmila D'mello (for managing overseas investments and derivative transactions) (Managing this fund since May 2024 & overall 7 years of experience) (w.e.f. May 13, 2024)

**Inception/Allotment date:** 31-Oct-02

**Monthly AAUM as on 31-Jul-24 :** Rs. 45,361.12 crores  
**Closing AUM as on 31-Jul-24 :** Rs. 46,488.14 crores

**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

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

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

**Total Expense Ratio @ @ :**  
Other : 1.49% p. a.  
Direct : 0.73% p. a.

**No. of folios in the Scheme :**  
1,011,074

**NAV (As on 31-July-24):** Growth Option : 700.2149 | IDCW Option : 33.5026 | Direct Plan Growth Option : 764.9436 | Direct Plan IDCW Option : 54.2732

### Portfolio as on July 31, 2024

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
<b>Equity Shares</b>		<b>66.60%</b>	<b>-17.02%</b>	<b>IT - Software</b>		<b>4.54%</b>	<b>-0.06%</b>
<b>Auto Components</b>		<b>0.67%</b>	<b>-0.67%</b>	• Infosys Ltd.		2.46%	
Motherson Sumi Systems Ltd.		0.67%	-0.67%	Tech Mahindra Ltd.		0.73%	
<b>Automobiles</b>		<b>5.25%</b>	<b>-0.94%</b>	Wipro Ltd.		0.69%	
• Maruti Suzuki India Ltd.		3.84%	-0.06%	HCL Technologies Ltd.		0.66%	-0.06%
TVS Motor Company Ltd.		0.81%	-0.39%	<b>Non - Ferrous Metals</b>		<b>0.75%</b>	<b>-0.08%</b>
Tata Motors Ltd. - Futures		0.60%	-0.50%	Hindalco Industries Ltd.		0.75%	-0.08%
<b>Banks</b>		<b>11.19%</b>	<b>-0.71%</b>	<b>Oil</b>		<b>1.66%</b>	<b>-0.10%</b>
• ICICI Bank Ltd.		4.95%	-0.16%	Oil & Natural Gas Corporation Ltd.		1.66%	-0.10%
• HDFC Bank Ltd.		4.61%	-0.09%	<b>Petroleum Products</b>		<b>3.97%</b>	<b>-1.28%</b>
Axis Bank Ltd.		0.84%	-0.06%	• Reliance Industries Ltd.		3.03%	-0.55%
Kotak Mahindra Bank Ltd.		0.79%	-0.40%	Hindustan Petroleum Corporation Ltd.		0.93%	-0.74%
<b>Cement &amp; Cement Products</b>		<b>0.62%</b>	<b>-0.06%</b>	<b>Pharmaceuticals &amp; Biotechnology</b>		<b>4.27%</b>	<b>-0.83%</b>
Grasim Industries Ltd.		0.62%	-0.06%	• Sun Pharmaceutical Industries Ltd.		2.29%	
<b>Construction</b>		<b>2.35%</b>	<b>-0.12%</b>	Alkem Laboratories Ltd.		1.13%	
Larsen & Toubro Ltd.		1.09%	-0.12%	Lupin Ltd.		0.85%	-0.83%
NCC Ltd.		0.65%		<b>Power</b>		<b>4.20%</b>	<b>-0.41%</b>
Kalpataru Projects International Ltd		0.61%		• NTPC Ltd.		4.20%	-0.41%
<b>Consumer Durables</b>		<b>0.81%</b>		<b>Retailing</b>		<b>0.96%</b>	
Asian Paints Ltd.		0.81%		Avenue Supermarts Ltd.		0.96%	
<b>Diversified Fmcg</b>		<b>2.15%</b>		<b>Telecom - Services</b>		<b>1.39%</b>	<b>-0.03%</b>
ITC Ltd.		1.25%		Bharti Airtel Ltd.		1.39%	-0.03%
Hindustan Unilever Ltd.		0.91%		<b>Transport Services</b>		<b>1.78%</b>	<b>-1.14%</b>
<b>Ferrous Metals</b>		<b>0.91%</b>		Interglobe Aviation Ltd.		1.78%	-1.14%
Tata Steel Ltd.		0.91%		<b>Foreign Equity</b>		<b>0.05%</b>	
<b>Fertilizers &amp; Agrochemicals</b>		<b>0.63%</b>		Cognizant Tech Solutions		0.05%	
UPL Ltd.		0.63%		<b>Compulsory Convertible Debenture</b>		<b>0.30%</b>	
<b>Finance</b>		<b>4.73%</b>	▲	Cholamandalam Investment And Finance Company Ltd.		0.30%	
• SBI Cards & Payment Services Ltd.		2.42%		<b>Index Futures/Options</b>			<b>-7.36%</b>
• Bajaj Finserv Ltd.		2.30%		Nifty 50 Index - Futures			-7.28%
<b>Gas</b>		<b>0.98%</b>		Covered Call Option Exposure			-0.07%
Gujarat Gas Ltd.		0.98%		<b>Units of Mutual Fund</b>		<b>3.89%</b>	
<b>Insurance</b>		<b>2.67%</b>	<b>-0.98%</b>	ICICI PRUDENTIAL SILVER ETF		2.19%	
ICICI Lombard General Insurance Company Ltd.		1.44%	-0.92%	ICICI Prudential Gold ETF		1.70%	
HDFC Life Insurance Company Ltd.		1.23%	-0.05%				

### Quantitative Indicators - Debt Component

Average Maturity : 1.23 Years	Modified Duration : 0.65 Years
Macaulay Duration : 0.69 Years	Annualised Portfolio YTM*: 6.98%

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

### Quantitative Indicators

Average Dividend Yield : 1.10		
Annual Portfolio Turnover Ratio : Equity - 0.32 times	Std Dev (Annualised) : 7.61%	
Sharpe Ratio : 1.96	Portfolio Beta : 0.73	Net Equity Level <sup>(B&amp;B)</sup> : 49.6%

The figures are not netted for derivative transactions. Risk-free rate based on the last Overnight MIBOR cut-off of 6.55%. @ Total Expense Ratio is as on the last day of the month. <sup>(B&B)</sup> The net equity level includes Foreign equity, Units of equity mutual fund and Futures and Options (Notional Exposure)

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# 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.

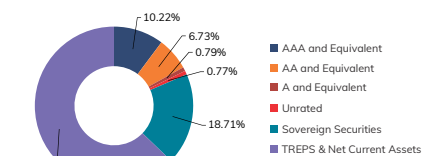


**Category**  
Multi Asset Allocation

## Portfolio as on July 31, 2024

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
<b>Exchange Traded Commodity Derivatives</b>			
Gold (1 KG-1000 GMS) Commodity October 2024 Future	Gold Commodity	5.15%	
Silver Future ( 30 KGS ) Commodity Sep 2024 Future \$\$	Industry	1.46%	
Copper (2500 KGS.) Commodity Aug 2024 Future \$\$	Gold Commodity	0.48%	
Crude Oil Future (100 BARRELS) Commodity Aug 2022 Future \$\$	Industry	0.27%	
Aluminum Futures ( 5 MT ) Commodity Aug 2024 Future \$\$	Gold Commodity	0.15%	
<b>Equity less than 1% of corpus</b>		<b>9.83%</b>	<b>-2.26%</b>
<b>Debt Holdings</b>			
<b>Certificate of Deposit (CDs)</b>			
Canara Bank	CRISIL A1+	0.62%	
Punjab National Bank	CRISIL A1+	0.62%	
<b>Treasury Bills</b>			
<b>Government Securities - Long Term<sup>®</sup></b>			
08.34 % GOI Floater 2033	SOV	1.15%	
07.18% GOI 2033	SOV	0.99%	
<b>Corporate Securities</b>			
Muthoot Finance Ltd.	CRISIL AA+	0.92%	
HDFC Bank Ltd.	CRISIL AAA	0.63%	
Bharti Telecom Ltd.	CRISIL AA+	0.54%	
NABARD	CRISIL AAA	0.54%	
Power Finance Corporation Ltd.	CRISIL AAA	0.54%	
<b>Debt less than 0.5% of corpus</b>		<b>2.70%</b>	
<b>Cash, Call, TREPS &amp; Term Deposits</b>			
		<b>13.84%</b>	
<b>Units of Infrastructure Investment Trusts (InvITs)</b>			
India Infrastructure Trust		0.14%	
<b>Units of Real Estate Investment Trust (REITs)</b>			
EMBASSY OFFICE PARKS REIT		0.63%	
<b>Net Current Assets</b>		<b>0.82%</b>	
<b>Total Net Assets</b>		<b>100.00%</b>	

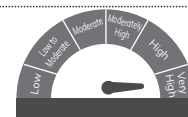
## Rating Profile (as % of debt component)



## Riskometer

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

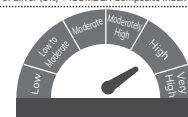
### Scheme



Investors understand that their principal will be at **Very High** risk.

### Benchmark

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



Benchmark riskometer is at **High** risk.

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

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



# ICICI Prudential Passive Multi-Asset Fund of Funds

(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 July 31, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	16.27	11631.83	-	-	-	-	12.77	13579.70
CRISIL Hybrid 50 + 50 - Moderate Index (80%) + Global 1200 Index (15%) + Domestic Gold Price (5%) (Benchmark)	21.62	12168.34	-	-	-	-	12.47	13486.76
Nifty 50 TRI (Additional Benchmark)	27.76	12784.13	-	-	-	-	14.47	14105.07
NAV (Rs.) Per Unit (as on July 31, 2024 : 13.5797)	11.6746		-		-		10.00	

Notes:  
 1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Passive Multi-Asset Fund of Funds.  
 2. The scheme is currently managed by Sankaran Naren, Manish Banthia, Ritesh Lunawat, Dharmesh Kakkad, Nishit Patel & Sharmila D mello. Mr. Sankaran Naren has been managing this fund since Jan 2022. Total Schemes managed by the Fund Manager is 14 (14 are jointly managed). Mr. Manish Banthia has been managing this fund since Jan 2022. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed). Mr. Ritesh Lunawat has been managing this fund since Jan 2022. Total Schemes managed by the Fund Manager (Debt) is 8 (8 are jointly managed). Mr. Dharmesh Kakkad has been managing this fund since Jan 2022. Total Schemes managed by the Fund Manager (Equity) is 10 (8 are jointly managed). Mr. Nishit Patel has been managing this fund since Jan 2022. Total Schemes managed by the Fund Manager is 45 (45 are jointly managed). Ms. Sharmila D mello has been managing this fund since Apr 2022. Total Schemes managed by the Fund Manager is 13 (11 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Sankaran Naren, Manish Banthia, Ritesh Lunawat, Dharmesh Kakkad, Nishit Patel & Sharmila D mello.  
 3. Date of inception: 14-Jan-22.  
 4. As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.  
 5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.  
 6. Load is not considered for computation of returns.  
 7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period  
 8. NAV is adjusted to the extent of IDCW declared for computation of returns.  
 9. The performance of the scheme is benchmarked to the Total Return variant of the Index.

### Scheme Details

**Fund Managers :**  
 Sankaran Naren (Managing this scheme since Jan 2022 & Overall 34 Years of experience)  
 Manish Banthia (Managing this fund since Jan 2022 & Overall 20 years of experience)  
 Ritesh Lunawat (managing this fund since Jan 2022 & Overall 10 years of experience)  
 Mr. Dharmesh Kakkad (Managing this fund since Jan 2022 & Overall 13 years of experience).  
 Nishit Patel (Managing this fund since Jan 2022 & Overall 6 years of experience)  
 Sharmila D mello (for managing overseas investments and investments in domestic equity index schemes and ETF) (Managing this fund since Apr 2022 & overall 7 years of experience) (w.e.f. May 13, 2024)

**Inception/Allotment date:** 14-Jan-22

**Monthly AAUM as on 31-Jul-24:** Rs. 1,105.05 crores  
**Closing AUM as on 31-Jul-24:** Rs. 1,108.74 crores

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

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

**Exit Load :**  
 If the amount sought to be redeemed or switched out up to 12 months from allotment: 1.00% of applicable NAV .  
 If the amount sought to be redeemed or switched out more than 12 months from allotment: Nil.

**Total Expense Ratio @@ :**  
**Other :** 0.63% p. a.  
**Direct :** 0.22% p. a.  
 (In addition to the above, the scheme will also incur 0.28% i.e. total weighted average of the expense ratio levied by the underlying schemes.)

**No. of folios in the Scheme :** 15,800

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

**NAV (As on 31-Jul-24):** Growth Option : Rs. 13.5797 | IDCW Option : 13.5798 | Direct Plan Growth Option : Rs. 13.7369 | Direct Plan IDCW Option : 13.7459

### Portfolio as on July 31, 2024

Company/Issuer	% to NAV
<b>Units of Mutual Fund</b>	<b>69.33%</b>
<b>Mutual Fund</b>	<b>69.33%</b>
• SBI CPSE Bond Plus SDL Sep 2026 50:50 Index Fund **	14.81%
• ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF	6.48%
• ICICI Prudential Nifty 10 Year Benchmark G-SEC ETF	6.30%
• ICICI Prudential S&P BSE Liquid Rate ETF	5.77%
• ICICI Prudential Gold ETF	4.92%
• ICICI Prudential Nifty Healthcare ETF	4.87%
• ICICI Prudential Nifty Private Bank ETF	4.69%
• ICICI Prudential Nifty Bank ETF	4.68%
• Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund **	3.90%
• ICICI Prudential Nifty IT ETF	3.08%
• ICICI Prudential Nifty FMCG ETF	2.75%
• ICICI Prudential Nifty Infrastructure ETF	2.65%
• ICICI Prudential Nifty 200 Quality 30 ETF	1.25%
• ICICI Prudential Nifty Commodities ETF	1.15%
• Reliance CPSE ETF	1.11%
• ICICI Prudential Nifty SDL Sep 2026 Index Fund **	0.91%
<b>Unit of Foreign Exchange Traded Funds</b>	<b>27.91%</b>
<b>Foreign ETF</b>	<b>27.91%</b>
• ISHARES MSCI JAPAN ETF	4.44%
• ISHARES MSCI CHINA ETF	3.72%
• ISHARES GLOBAL CONSUMER STAPLE	3.02%
• PROSHARES S&P 500 DIVIDEND	2.94%
• ISHARES LATIN AMERICA 40 ETF	2.89%
• ISHARES MSCI INTERNATIONAL	2.73%
• VANECK GOLD MINERS ETF	1.99%
• Vaneck Agribusiness ETF	1.92%
• INVESCO CHINA TECHNOLOGY ETF	1.40%
• ISHARES GLOBAL HEALTHCARE ETF	0.92%
• ISHARES GLOBAL ENERGY ETF	0.50%
• ISHARES GLOBAL FINANCIALS ETF	0.48%
• ISHARES BIOTECHNOLOGY ETF	0.43%
• ISHARES CORE MSCI EUROPE ETF	0.31%
• Ishares Cybersecurity & Tech	0.23%
• ISHARES MSCI RUSSIA ETF	^
<b>Short Term Debt and net current assets</b>	<b>2.76%</b>
<b>Total Net Assets</b>	<b>100.00%</b>

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

### Benchmark

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

@@ Total Expense Ratio is as on the last day of the month.  
 Investors may please note that they will be bearing the recurring expenses of the relevant fund of fund scheme in addition to the expenses of the underlying schemes in which the fund of fund scheme makes investment.  
 \*\*The investments in the underlying schemes is in the Direct Option.  
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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 Khandvelal has ceased to be the fund manager of the Scheme w.e.f. June 1, 2022. Refer annexure from page no. 109 for performance of other schemes currently managed by fund managers  
 For IDCW History : Refer page no. from 127 to 132. For SIP Returns : Refer page no. from 120 to 125. For Investment Objective : Refer page no. from 133 to 135.

### Riskometer

This product labelling is applicable only to the scheme

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

- Long term wealth creation
- An open ended fund of funds scheme investing in equity, debt, gold and global index funds/exchange traded funds

Scheme	Benchmark
Investors understand that their principal will be at <b>High risk</b>	Benchmark riskometer is at <b>Very High risk</b> .

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

# ICICI Prudential Thematic Advantage Fund (FOF)

(An open ended fund of funds scheme investing predominantly in Sectoral/Thematic schemes.)

Category  
Other Schemes (FOF)

## Returns of ICICI Prudential Thematic Advantage Fund (FOF) - Growth Option as on July 31, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	34.42	13452.59	20.41	17473.41	25.01	30562.48	15.86	208447.10
Nifty 200 TRI (Benchmark)	36.93	13704.45	20.28	17419.95	21.11	26085.52	15.16	184113.94
Nifty 50 TRI (Additional Benchmark)	27.76	12784.13	17.86	16386.92	18.90	23784.32	15.19	184928.70
NAV (Rs.) Per Unit (as on July 31, 2024 : 208.4471)	154.9494		119.2939		68.2036		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 14 (14 are jointly managed).  
Mr. Dharmesh Kakkad has been managing this fund since May 2018. Total Schemes managed by the Fund Manager (Equity) is 10 (8 are jointly managed).  
Mr. Manish Banthia has been managing this fund since Jun 2017. Total Schemes managed by the Fund Manager (Debt) is 25 (25 are jointly managed).  
Mr. Ritesh Lunawat has been managing this fund since June 2023. Total Schemes managed by the Fund Manager (Debt) is 8 (8 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Sankaran Naren, Dharmesh Kakkad, Manish Banthia and Ritesh Lunawat.
- Date of inception: 18-Dec-03.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
- The performance of the scheme is benchmarked to the Total Return variant of the Index

### Scheme Details

<b>Fund Managers :</b> <b>Equity:</b> Mr. Sankaran Naren (Managing this fund since September 2018 & Overall 34 years of experience). Mr. Dharmesh Kakkad (Managing this fund since May 2018 & Overall 13 years of experience). <b>Debt:</b> Mr. Manish Banthia (Managing this fund since June, 2017 & Overall 20 years of experience). Ritesh Lunawat (Managing this fund since June, 2023 & Overall 10 years of experience) (w.e.f. June 12, 2023)	<b>Inception/Allotment date:</b> 18-Dec-03	<b>Exit Load :</b> Upto 1 Year 1% of applicable NAV or else Nil.
<b>Indicative Investment Horizon:</b> 5 years and above	<b>Monthly AAUM as on 31-Jul-24 :</b> Rs. 1,704.28 crores <b>Closing AUM as on 31-Jul-24 :</b> Rs. 1,746.93 crores	<b>Total Expense Ratio @@ :</b> <b>Other :</b> 1.52% p. a. <b>Direct :</b> 0.44% p. a. (In addition to the above, the scheme will also incur 0.83% i.e. total weighted average of the expense ratio levied by the underlying schemes.)
<b>NAV (As on 31-July-24):</b> Growth Option : 208.4471	<b>Application Amount for fresh Subscription :</b> Rs 5,000 (plus in multiples of Re.1)	<b>No. of folios in the Scheme :</b> 52,118
	<b>Min.Add.Investment :</b> Rs. 500/- and in multiples of Re. 1/-	
	<b>Direct Plan Growth Option :</b> 220.0633	

### Portfolio as on July 31, 2024

Company/Issuer	% to NAV
<b>Units of Mutual Fund</b>	<b>97.34%</b>
<b>Equity Mutual Fund</b>	<b>94.85%</b>
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund **	26.45%
ICICI Prudential Banking and Financial Services Fund **	25.38%
ICICI Prudential Bharat Consumption Fund **	18.25%
ICICI Prudential Technology Fund **	14.59%
ICICI Prudential Infrastructure Fund **	10.18%
<b>Debt Mutual Fund</b>	<b>2.49%</b>
ICICI Prudential Ultra Short Term Fund **	2.49%
<b>Short Term Debt and net current assets</b>	<b>2.66%</b>
<b>Total Net Assets</b>	<b>100.00%</b>

Further, investors shall note that fresh subscriptions through any investment mode/facility including lumpsum investment/ switches, etc. or fresh enrolment under any systematic facilities which facilitates subscription, such as systematic investment plan, systematic transfer plan (as a target scheme), IDCW Transfer (as a target scheme), etc. has been discontinued from closure of business hours on March 05, 2019, till further notice, under IDCW Option of the Scheme. Investors may please note that they will be bearing the expenses of this Scheme in addition to the expenses of the underlying Schemes in which this Scheme makes investment.

\*\*The investments in the underlying schemes is in the Direct Growth Option.  
The Global Industry Classification Standard ("GICS") was developed by and is the exclusive property and a service mark of MSCI Inc. ("MSCI") and Standard & Poor's Financial Services LLC ("S&P") and is licensed for use by ICICI Prudential Asset Management Company Ltd. Neither MSCI, S&P nor any other party involved in making or compiling the GICS or any GICS classifications makes any express or implied warranties or representations with respect to such standard or classification (or the results to be obtained by the use thereof), and all such parties hereby expressly disclaim all warranties of originality, accuracy, completeness, merchantability and fitness for a particular purpose with respect to any of such standard or classification. Without limiting any of the foregoing, in no event shall MSCI, S&P, any of their affiliates or any third party involved in making or compiling the GICS or any GICS classifications have any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits) even if notified of the possibility of such damages.  
For IDCW History : Refer page no. from 127 to 132. For SIP Returns : Refer page no. from 120 to 125. For Investment Objective: Refer page no. from 133 to 135.

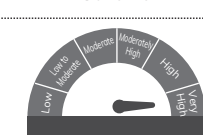
### Riskometer

This product labelling is applicable only to the scheme

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

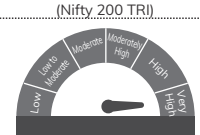
- Long term wealth creation
- An open ended fund of funds scheme investing predominantly in Sectoral/Thematic equity oriented schemes.

#### Scheme



Investors understand that their principal will be at **Very High** risk

#### Benchmark (Nifty 200 TRI)



Benchmark riskometer is at **Very High** risk.

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

# ICICI Prudential Passive Strategy Fund (FOF)

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

Category  
Other Schemes (FOF)

## Returns of ICICI Prudential Passive Strategy Fund (FOF) - Growth Option as on July 31, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	35.87	13597.96	20.73	17613.46	20.32	25237.61	14.34	158711.50
Nifty 200 TRI (Benchmark)	36.93	13704.45	20.28	17419.95	21.11	26085.52	14.13	152850.63
Nifty 50 TRI (Additional Benchmark)	27.76	12784.13	17.86	16386.92	18.90	23784.32	15.19	184928.70
<b>NAV (Rs.) Per Unit (as on July 31,2024 : 158.7115)</b>	<b>116.7171</b>		<b>90.1081</b>		<b>62.8869</b>		<b>10.00</b>	

### Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Passive Strategy Fund (FOF).
- The scheme is currently managed by Sankaran Naren, Dharmesh Kakkad and Sharmila D'mello. Mr. Sankaran Naren has been managing this fund since Sep 2018. Total Schemes managed by the Fund Manager is 14 (14 are jointly managed). Mr. Dharmesh Kakkad has been managing this fund since May 2018. Total Schemes managed by the Fund Manager is 11 (9 are jointly managed). Ms. Sharmila D'mello has been managing this fund since May 2024. Total Schemes managed by the Fund Manager is 12 (10 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Sankaran Naren, Dharmesh Kakkad and Sharmila D'mello.
- Date of inception: 18-Dec-03.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- With effect from May 13, 2024, Ms. Sharmila D'mello has been appointed as the fund manager under the scheme.

### Scheme Details

<b>Fund Managers :</b> Mr. Sankaran Naren (Managing this fund since September 2018 & Overall 34 years of experience). Mr. Dharmesh Kakkad (Managing this fund since May 2018 & Overall 13 years of experience). Sharmila D'mello (Managing this fund since May 2024 & overall 7 years of experience) (w.e.f May 13, 2024)	<b>Inception/Allotment date:</b> 18-Dec-03 <b>Monthly AAUM as on 31-Jul-24 :</b> Rs. 182.00 crores <b>Closing AUM as on 31-Jul-24 :</b> Rs. 184.85 crores	<b>Exit Load :</b> <ul style="list-style-type: none"> <li>If units purchased or switched in from another scheme of the Fund are redeemed or switched out up to 15 days from the date of allotment – 1% of the Applicable NAV</li> <li>If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 15 days from the date of allotment - Nil (w.e.f. 1st July 2021)</li> </ul>
<b>Indicative Investment Horizon:</b> 5 years and above	<b>Application Amount for fresh Subscription :</b> Rs 5,000 (plus in multiples of Re.1)	<b>Total Expense Ratio @@@ :</b> <b>Other :</b> 0.45% p. a. <b>Direct :</b> 0.21% p. a. (In addition to the above, the scheme will also incur 0.21% i.e. total weighted average of the expense ratio levied by the underlying schemes.)
<b>NAV (As on 31-July-24):</b> Growth Option : 158.7115   Direct Plan Growth Option : 165.6357	<b>Min.Addl.Investment :</b> Rs. 500/- and in multiples of Re. 1/-	<b>No. of folios in the Scheme :</b> 2,634

### Portfolio as on July 31, 2024

Company/Issuer	% to NAV
<b>Units of Mutual Fund</b>	<b>96.26%</b>
<b>Equity Mutual Fund</b>	<b>96.26%</b>
ICICI Prudential Nifty Private Bank ETF	15.43%
ICICI Prudential Nifty Infrastructure ETF	14.86%
ICICI Prudential Nifty Bank ETF	13.90%
ICICI Prudential Nifty Healthcare ETF	13.26%
ICICI Prudential Nifty IT ETF	12.65%
ICICI Prudential Nifty India Consumption ETF	10.46%
ICICI Prudential Nifty FMCG ETF	9.02%
ICICI Prudential Nifty Financial Services Ex-Bank ETF	3.56%
Reliance CPSE ETF	3.11%
<b>Short Term Debt and net current assets</b>	<b>3.74%</b>
<b>Total Net Assets</b>	<b>100.00%</b>

\*Investors may please note that they will be bearing the recurring expenses of the relevant fund of fund scheme in addition to the expenses of the underlying schemes in which the fund of fund scheme makes investment.  
 @@@ Total Expense Ratio is as on the last day of the month.  
 For IDCW History : Refer page no. from 127 to 132. For SIP Returns : Refer page no. from 120 to 125. For Investment Objective: Refer page no. from 133 to 135

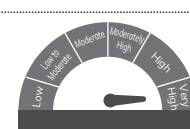
### Riskometer

This product labelling is applicable only to the scheme

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

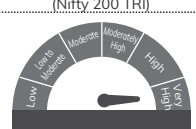
- Long term wealth creation
- An open ended fund of funds scheme investing predominantly in units of domestic Equity Exchange Traded Funds

#### Scheme



Investors understand that their principal will be at **Very High** risk

#### Benchmark (Nifty 200 TRI)



Benchmark riskometer is at **Very High** risk.

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

# ICICI Prudential India Equity FOF

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

Category  
Other Schemes (FOF)

## Returns of ICICI Prudential India Equity FOF - Growth Option as on July 31, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
<b>Scheme</b>	<b>47.82</b>	<b>14797.88</b>	<b>25.29</b>	<b>19693.62</b>	-	-	<b>28.20</b>	<b>30076.10</b>
BSE 500 TRI (Benchmark)	38.82	13894.01	21.04	17753.27	-	-	23.58	25557.60
Nifty 50 TRI (Additional Benchmark)	27.76	12784.13	17.86	16386.92	-	-	19.85	22313.26
<b>NAV (Rs.) Per Unit (as on July 31,2024 : 30.0761)</b>	<b>20.3246</b>		<b>15.2720</b>		-		<b>10.00</b>	

Notes:

- The scheme is currently managed by Dharmesh Kakkad and Sharmila D'mello. Mr. Dharmesh Kakkad has been managing this fund since Feb 2020. Total Schemes managed by the Fund Manager is 11 (9 are jointly managed). Ms. Sharmila D'mello has been managing this fund since May 2024. Total Schemes managed by the Fund Manager is 13 (11 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Dharmesh Kakkad and Sharmila D'mello.
- Date of inception: 25-Feb-20.
- As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 year and 3 years are provided herein.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
- The performance of the scheme is benchmarked to the Total Return variant of the Index
- With effect from May 13, 2024, Ms. Sharmila D'mello has been appointed as the fund manager under the scheme.

### Scheme Details

<b>Fund Managers :</b> Mr. Dharmesh Kakkad (Managing this fund since February 2020 & Overall 13 Years of experience) Sharmila D'mello (Managing this fund since May 2024 & overall 7 years of experience) (w.e.f May 13, 2024)	<b>Inception/Allotment date:</b> 25-Feb-2020	<b>Exit Load :</b> 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
<b>Indicative Investment Horizon:</b> 5 years and above	<b>Monthly AAUM as on 31-Jul-24 :</b> Rs. 126.98 crores <b>Closing AUM as on 31-Jul-24 :</b> Rs. 131.00 crores	<b>Total Expense Ratio @@ :</b> <b>Other :</b> 1.26% p. a. <b>Direct :</b> 0.68% p. a. (In addition to the above, the scheme will also incur 0.57% i.e. total weighted average of the expense ratio levied by the underlying schemes.)
<b>NAV (As on 31-Jul-24):</b> Growth Option : Rs. 30.0761   Direct Plan Growth Option : Rs. 31.1253	<b>Min.Addl.Investment :</b> Rs. 500/- and in multiples of Re. 1/-	<b>No. of folios in the Scheme :</b> 14,584

### Portfolio as on July 31, 2024

Company/Issuer	% to NAV
<b>Units of Mutual Fund</b>	<b>95.21%</b>
<b>Equity Mutual Fund</b>	<b>95.21%</b>
• Invesco India Contra Fund **	11.16%
• ICICI Prudential Nifty Infrastructure ETF	10.17%
• Quantum Long Term Equity Value Fund **	10.01%
• ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund **	9.28%
• ICICI Prudential Business Cycle Fund **	9.14%
• ICICI Prudential Technology Fund **	8.05%
• ICICI Prudential Dividend Yield Equity Fund **	7.59%
• Franklin India Equity Advantage Fund **	7.29%
• ICICI Prudential Focused Equity Fund **	5.44%
• Nippon India ETF Nifty Bank	5.13%
• PGIM India Large Cap Fund **	4.38%
• Reliance CPSE ETF	4.37%
• ICICI Prudential Nifty Bank ETF	1.84%
• ICICI Prudential Nifty FMCG ETF	1.36%
<b>Short Term Debt and net current assets</b>	<b>4.79%</b>
<b>Total Net Assets</b>	<b>100.00%</b>

• Top Ten Holdings

Investors may please note that they will be bearing the recurring expenses of this Scheme in addition to the expenses of the underlying Schemes in which this scheme makes investment.

For ICICI Prudential India Equity FOF and ICICI Prudential Debt Management Fund (FOF) provisions w.r.t minimum application amount, minimum additional application amount, SIP amount, STP, Flex STP will be revised w.e.f. November 14, 2020. Investors are requested to refer to addendum on the website for details

\*\*The investments in the underlying schemes is in the Direct Option.  
For IDCW History: Refer page no. from 127 to 132, For SIP Returns: Refer page no. from 120 to 125, For Investment Objective: Refer page no. from 133 to 135

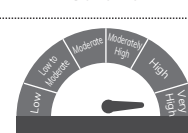
### Riskometer

This product labelling is applicable only to the scheme

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

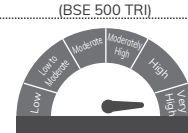
- Long Term Wealth Creation
- An Open-ended Fund of Funds scheme investing in units of equity oriented mutual fund schemes.

#### Scheme



Investors understand that their principal will be at **Very High** risk

#### Benchmark (BSE 500 TRI)



Benchmark riskometer is at **Very High** risk.

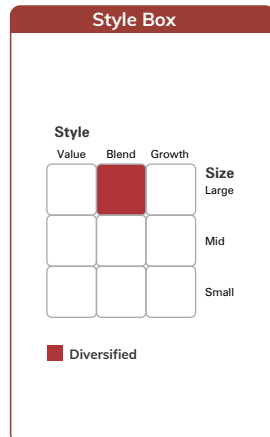
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

# ICICI Prudential BHARAT 22 FOF

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

Category  
Other Schemes (FOF)

## Returns of ICICI Prudential BHARAT 22 FOF - Growth Option as on July 31, 2024



Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
<b>Scheme</b>	<b>68.10</b>	<b>16833.57</b>	<b>43.66</b>	<b>29710.14</b>	<b>27.73</b>	<b>34049.34</b>	<b>23.02</b>	<b>35331.30</b>
BSE Bharat 22 TRI (Benchmark)	69.41	16965.01	44.51	30239.05	28.16	34626.85	23.44	36070.76
Nifty 50 TRI (Additional Benchmark)	27.76	12784.13	17.86	16386.92	18.90	23784.32	16.27	25050.63
<b>NAV (Rs.) Per Unit (as on July 31, 2024 : 35.3313)</b>	<b>20.9886</b>		<b>11.8920</b>		<b>10.3765</b>		<b>10.00</b>	

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, Priya Sridhar & Ajaykumar Solanki. Mr. Nishit Patel has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager are 45 (45 are jointly managed). Ms. Priya Sridhar has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 41 (41 are jointly managed). Mr. Ajaykumar Solanki has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 24 (24 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Nishit Patel, Priya Sridhar & Ajaykumar Solanki.
- Date of inception: 29-Jun-2018.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- With effect from February 01, 2024, Mr. Kayzad Eghlim has ceased to be the fund manager and Ms. Priya Sridhar & Mr. Ajaykumar Solanki has been appointed as the fund manager under the scheme.

## Scheme Details

### Fund Managers\*\* :

Nishit Patel (Managing this fund since Jan, 2021 & Overall 6 years of experience)

Priya Sridhar (Managing this fund since Feb, 2024 & Overall 23 years of experience) (w.e.f. Feb 01, 2024)

Ajaykumar Solanki (Managing this fund since Feb, 2024 & Overall 9 years of experience) (w.e.f. Feb 01, 2024)



Monthly AAUM as on 31-Jul-24 : Rs. 1,740.72 crores

Closing AUM as on 31-Jul-24 : Rs. 1,896.50 crores



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



NAV (As on 31-July-24):  
Growth Option : Rs. 35.3313  
Direct Plan Growth Option : Rs. 35.3415



Exit load :  
Nil



Inception/Allotment date: 29-Jun-2018



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



Total Expense Ratio @@ :  
Other : 0.13% p. a.  
Direct : 0.12% p. a.



No. of folios  
in the Scheme :  
335,326



## Portfolio as on July 31, 2024

Company/Issuer	% to NAV
Units of Mutual Fund	99.97%
Equity Mutual Fund	99.97%
BHARAT 22 ETF	99.97%
Short Term Debt and net current assets	0.03%
Total Net Assets	100.00%

@@ Total Expense Ratio is as on the last day of the month. Investors may please note that they will be bearing the recurring expenses of this Scheme in addition to the expenses of the underlying schemes in which this Scheme makes investment. For IDCW History : Refer page no. from 127 to 132. For SIP Returns : Refer page no. from 120 to 125. For Investment Objective : Refer page no. from 133 to 135

## Riskometer

This product labelling is applicable only to the scheme

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

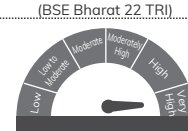
- Long term wealth creation
- A Fund of Funds scheme with the primary objective to generate returns by investing in units of BHARAT 22 ETF.

### Scheme



Investors understand that their principal will be at Very High risk

### Benchmark (BSE Bharat 22 TRI)



Benchmark riskometer is at Very High risk.

\*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 July 31, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
<b>Scheme</b>	<b>11.92</b>	<b>11195.18</b>	-	-	-	-	<b>18.27</b>	<b>15195.00</b>
NYSE Arca Gold Miners Index and the S&P Oil & Gas Exploration & Production Select Industry Index (Benchmark)	16.76	11680.88	-	-	-	-	19.80	15690.95
Nifty 50 TRI (Additional Benchmark)	27.76	12784.13	-	-	-	-	16.00	14478.84
<b>NAV (Rs.) Per Unit (as on July 31, 2024 : 15.1950)</b>	<b>13.5728</b>		-		-		<b>10.00</b>	

- Notes:
- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Strategic Metal and Energy Equity Fund of Fund.
  - The scheme is currently managed by Sharmila D'mello. Ms. Sharmila D'mello has been managing this fund since April 2022. Total Schemes managed by the Fund Manager is 13 (11 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Sharmila D'mello.
  - 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

<b>Fund Managers :</b> Sharmila D'mello (Managing this fund since April, 2022 & Overall 7 years of experience)	<b>Monthly AAUM as on 31-Jul-24 :</b> Rs. 100.61 crores <b>Closing AUM as on 31-Jul-24 :</b> Rs. 99.25 crores	<b>Exit Load :</b> • 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
<b>Indicative Investment Horizon:</b> 3 years and above	<b>Application Amount for fresh Subscription :</b> Rs. 1,000/- (plus in multiple of Re. 1)	<b>Total Expense Ratio @@@ :</b> <b>Other :</b> 1.57% p. a. <b>Direct :</b> 0.63% 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.)
<b>Inception/Allotment date:</b> 02-Feb-22	<b>Min.Add.Investment :</b> Rs. 500/- and in multiples of Re. 1/-	<b>No. of folios in the Scheme :</b> 6,420
<b>NAV (As on 31-Jul-24):</b> Growth Option : Rs. 15.1950   IDCW Option : 15.1945   Direct Plan Growth Option : Rs. 15.5727   Direct Plan IDCW Option : 15.5731		

### Portfolio as on July 31, 2024

Company/Issuer	% to NAV
<b>OVERSEAS MUTUAL FUND UNITS</b>	<b>99.96%</b>
FSM First Trust SME Equity UCITS Fund	99.96%
<b>Short Term Debt and net current assets</b>	<b>0.04%</b>
<b>Total Net Assets</b>	<b>100.00%</b>

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@@@ 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. 109 for performance of other schemes currently managed by fund managers

Refer page no 101 to 108 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme. For Investment Objective : Refer page no. from 133 to 135

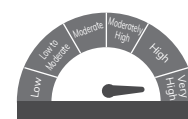
### Riskometer

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



Investors understand that their principal will be at **Very High** risk

#### Benchmark

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



Benchmark riskometer is at **Very High** risk

\*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 July 31, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	8.16	10818.76	2.40	10737.93	-	-	8.52	14832.20
S&P Global 1200 Index (80%) + BSE Sensex TRI (20%) (Benchmark)	21.80	12186.75	13.23	14527.32	-	-	17.94	22148.99
Nifty 50 TRI (Additional Benchmark)	27.76	12784.13	17.86	16386.92	-	-	19.62	23714.87
NAV (Rs.) Per Unit (as on July 31, 2024 : 14.8322)	13.7097		13.8129		-		10.00	

### Notes:

- The scheme is currently managed by Sankaran Naren, Dharmesh Kakkad and Sharmila D'mello. Mr. Sankaran Naren has been managing this fund since Sep 2019. Total Schemes managed by the Fund Manager (Equity) is 14 (14 are jointly managed). Mr. Dharmesh Kakkad has been managing this fund since Sep 2019. Total Schemes managed by the Fund Manager is 11 (9 are jointly managed). Ms. Sharmila D'mello has been managing this fund since May 2024. Total Schemes managed by the Fund Manager is 13 (11 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Sankaran Naren, Dharmesh Kakkad and Sharmila D'mello.
- Date of inception: 07-Oct-19.
- 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
- With effect from May 13, 2024, Ms. Sharmila D'mello has been appointed as the fund manager under the scheme.

### Scheme Details

<b>Fund Managers :</b> Mr. Sankaran Naren (Managing this fund since September 2019 & Overall 34 Years of experience). Mr. Dharmesh Kakkad (Managing this fund since September 2019 & Overall 13 years of experience) Sharmila D'mello (Managing this fund since May 2024 & overall 7 years of experience) (w.e.f May 13, 2024)	<b>Inception/Allotment date:</b> 07-Oct-19	<b>Exit Load :</b> • 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)
<b>Indicative Investment Horizon:</b> 5 years and above	<b>Monthly AAUM as on 31-Jul-24 :</b> Rs. 309.62 crores <b>Closing AUM as on 31-Jul-24 :</b> Rs. 309.82 crores	<b>Total Expense Ratio @@ :</b> <b>Other :</b> 1.21% p. a. <b>Direct :</b> 0.50% 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.)
<b>NAV (As on 31-July-24):</b> Growth Option : 14.8322   Direct Plan Growth Option : 15.3168	<b>Application Amount for fresh Subscription* :</b> Rs 100 (plus in multiples of Re.1) (w.e.f. 12-Jul-21)	<b>No. of folios in the Scheme :</b> 5,866
	<b>Min.Add.Investment* :</b> Rs. 100/- and in multiples of Re. 1/- (w.e.f. 12-Jul-21)	

### Portfolio as on July 31, 2024

Company/Issuer	% to NAV
<b>Units of Mutual Fund</b>	<b>98.54%</b>
<b>Equity Mutual Fund</b>	<b>98.54%</b>
ICICI Prudential US Bluechip Equity Fund **	27.69%
Nippon India ETF Hang Seng Bees	27.65%
Nippon Japan Equity Fund **	24.41%
Franklin Asian Equity Fund **	18.78%
<b>Short Term Debt and net current assets</b>	<b>1.46%</b>
<b>Total Net Assets</b>	<b>100.00%</b>

Investors may please note that they will be bearing the recurring expenses of this Scheme in addition to the expenses of the underlying Schemes in which this Scheme makes investment.

\* For switch-in as well. However, for Switch-in transaction, the additional amount over the minimum application amount, can be "Any Amount over the minimum application". The schemes mentioned above do not constitute any recommendation and the FOF scheme may or may not have any future position in these schemes. Investors are requested to refer to addendum dated February 1, 2022.

\*\*The investments in the underlying schemes is in the Direct Option. For IDCW History: Refer page no. from 127 to 132, For SIP Returns: Refer page no. from 120 to 125, For Investment Objective: Refer page no. from 133 to 135

### 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.

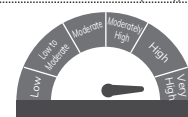
#### Scheme



Investors understand that their principal will be at **Very High** risk

#### Benchmark

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



Benchmark riskometer is at **Very High** risk.

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

# ICICI Prudential Global Stable Equity Fund (FOF)

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

Category  
Other Scheme

### Style Box

Style

Value	Blend	Growth	Size	
				Large
				Mid
			Small	

**Diversified**

## Returns of ICICI Prudential Global Stable Equity Fund (FOF) - Growth Option as on July 31, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
<b>Scheme</b>	<b>7.17</b>	<b>10718.54</b>	<b>6.73</b>	<b>12161.12</b>	<b>10.58</b>	<b>16541.99</b>	<b>8.86</b>	<b>25210.00</b>
MSCI World - Net Return Index (Benchmark)	20.42	12048.41	11.13	13732.43	16.51	21488.28	12.79	37078.65
Nifty 50 TRI (Additional Benchmark)	27.76	12784.13	17.86	16386.92	18.90	23784.32	15.63	48612.66
<b>NAV (Rs.) Per Unit (as on July 31, 2024 : 25.21)</b>	<b>23.52</b>		<b>20.73</b>		<b>15.24</b>		<b>10.00</b>	

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 Rohan Maru and Sharmila D'mello. Mr. Rohan Maru has been managing this fund since Sep 2013. Total Schemes managed by the Fund Manager is 10 (10 are jointly managed).
- Ms. Sharmila D'mello has been managing this fund since Mar 2022. Total Schemes managed by the Fund Manager is 13 (11 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Rohan Maru and Sharmila D'mello.
- 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. Refer annexure from page no. 109 for performance of other schemes currently managed by fund managers.

### Scheme Details

<b>Fund Managers :</b> Rohan Maru (Managing this fund since Sep, 2013 & Overall 15 Years of experience)  Sharmila D'mello (Managing this fund since April, 2022 & overall 7 years of experience)	<b>Inception/Allotment date:</b> 13-Sep-13	<b>Exit load for Redemption / Switch out :- Lumpsum &amp; SIP / STP Option:</b> 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)
<b>Indicative Investment Horizon:</b> 5 years & above	<b>Monthly AAUM as on 31-Jul-24 :</b> Rs. 117.37 crores <b>Closing AUM as on 31-Jul-24 :</b> Rs. 119.89 crores	<b>Total Expense Ratio @@ :</b> Other : 1.51% p. a. Direct : 1.02% 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.)
<b>NAV (As on 31-July-24):</b> Growth Option : 25.21   IDCW Option : 25.21   Direct Plan Growth Option : 27.01   Direct Plan IDCW Option : 27.01	<b>Application Amount for fresh Subscription :</b> Rs.5,000 (plus in multiples of Re.1)	<b>No. of folios in the Scheme :</b> 2,707
<b>Min.Add.Investment :</b> Rs.1000 (plus in multiples of Re.1)	Investors may please note that they will be bearing the recurring expenses of this Scheme in addition to the expenses of the underlying Schemes in which this Scheme makes investment. @@ Total Expense Ratio is as on the last day of the month. Refer page no. 101 to 108 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme. For IDCW History : Refer page no. from 127 to 132. For SIP Returns : Refer page no. from 120 to 125. For Investment Objective: Refer page no. from 133 to 135	

### Portfolio as on July 31, 2024

Company/Issuer	% to NAV
<b>OVERSEAS MUTUAL FUND UNITS</b>	<b>99.93%</b>
Nordea 1 - Global Stable Equity Fund - Unhedged	99.93%
<b>Short Term Debt and net current assets</b>	<b>0.07%</b>
<b>Total Net Assets</b>	<b>100.00%</b>

Investors may please note that they will be bearing the recurring expenses of this Scheme in addition to the expenses of the underlying Schemes in which this Scheme makes investment. @@ Total Expense Ratio is as on the last day of the month. Refer page no. 101 to 108 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme. For IDCW History : Refer page no. from 127 to 132. For SIP Returns : Refer page no. from 120 to 125. For Investment Objective: Refer page no. from 133 to 135

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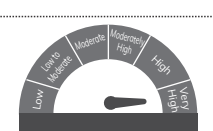
### Riskometer

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

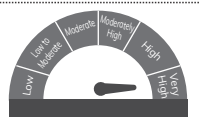
#### Scheme



Investors understand that their principal will be at **Very High** risk

#### Benchmark

(MSCI World - Net Return Index)



Benchmark riskometer is at **Very High** risk.

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

# ICICI Prudential Asset Allocator Fund (FOF)

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

**Category**  
Other Scheme (FOF)

**Style Box**

**Equity**

Style: Value Blend Growth

Size: Large Mid Small

Diversified

**Debt**

Credit Quality: High Medium Low

Duration: Low Short Medium to Long

## Returns of ICICI Prudential Asset Allocator Fund (FOF) - Growth Option as on July 31, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
<b>Scheme</b>	<b>20.78</b>	<b>12084.29</b>	<b>13.98</b>	<b>14819.23</b>	<b>14.82</b>	<b>19970.65</b>	<b>12.39</b>	<b>111391.70</b>
CRISIL Hybrid 50 + 50 - Moderate Index (Benchmark)	21.90	12196.78	13.15	14498.14	14.52	19716.07	11.30	90984.82
Nifty 50 TRI (Additional Benchmark)	27.76	12784.13	17.86	16386.92	18.90	23784.32	15.19	184928.70
<b>NAV (Rs.) Per Unit (as on July 31, 2024 : 111.3917)</b>	<b>92.1789</b>		<b>75.1670</b>		<b>55.7777</b>		<b>10.00</b>	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Asset Allocator Fund (FOF).
- The scheme is currently managed by Sankaran Naren, Dharmesh Kakkad, Manish Banthia and Ritesh Lunawat. Mr. Sankaran Naren has been managing this fund since Sep 2018. Total Schemes managed by the Fund Manager (Equity) is 14 (14 are jointly managed). Mr. Dharmesh Kakkad has been managing this fund since May 2018. Total Schemes managed by the Fund Manager is 10 (8 are jointly managed). Mr. Manish Banthia has been managing this fund since Jun 2017. Total Schemes managed by the Fund Manager (Debt) is 25 (25 are jointly managed). Mr. Ritesh Lunawat has been managing this fund since June 2023. Total Schemes managed by the Fund Manager (Debt) is 8 (8 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Sankaran Naren, Dharmesh Kakkad, Manish Banthia and Ritesh Lunawat.
- Date of inception: 18-Dec-03.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- The performance of the scheme is benchmarked to the Total Return variant of the Index. For benchmark performance, values of Nifty 50 (40%) + Crisil Composite Bond Fund Index (40%) + Crisil Liquid Fund Index (20%) has been used since inception till Nov 23, 2010 and values of Nifty 50 (40%) + Crisil Composite Bond Fund Index (40%) + Crisil Liquid Fund Index (10%) + Gold (10%) has been used from Nov 24, 2010 till May 27, 2018 and values of Nifty 50 (40%) + Crisil Composite Bond Fund Index (60%) has been used from May 28, 2018 till Jan 31, 2019 and values of CRISIL Hybrid 50 + 50 - Moderate Index have been considered thereafter.

### Scheme Details

**Fund Managers\*\* :**  
**Equity :** Mr. Sankaran Naren (Managing this fund since Sep 2018 & Overall 34 years of experience)  
 Mr. Dharmesh Kakkad (Managing this fund since May 2018 & Overall 13 years of experience)  
**Debt :** Mr. Manish Bhanthia (Managing this Fund since June 2017 & Overall 20 years of experience)  
 Ritesh Lunawat (Managing this fund since June, 2023 & Overall 10 years of experience) (w.e.f. June 12, 2023)

**Inception/Allotment date:** 18-Dec-03

**Monthly AUM as on 31-Jul-24 :** Rs. 22,128.54 crores  
**Closing AUM as on 31-Jul-24 :** Rs. 22,108.94 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 :** 1.14% p. a.  
**Direct :** 0.08% p. a.  
 (In addition to the above, the scheme will also incur 0.56% i.e. total weighted average of the expense ratio levied by the underlying schemes.)

**No. of folios in the Scheme :** 291,256

**NAV (As on 31-July-24):** Growth Option : 111.3917 | Direct Plan Growth Option : 121.8514

### Portfolio as on July 31, 2024

Company/Issuer	% to NAV
<b>Units of Mutual Fund</b>	<b>99.48%</b>
<b>Equity Mutual Fund</b>	<b>29.87%</b>
• ICICI Prudential Focused Equity Fund **	5.39%
• ICICI Prudential Innovation Fund **	5.13%
• ICICI Prudential Technology Fund **	4.56%
ICICI Prudential Banking and Financial Services Fund **	4.10%
ICICI Prudential Bluechip Fund **	2.52%
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund **	2.17%
ICICI Prudential FMCG Fund **	1.69%
ICICI Prudential Commodities Fund **	1.62%
ICICI Prudential Exports and Services Fund **	1.03%
ICICI Prudential Bharat Consumption Fund **	0.86%
ICICI Prudential Dividend Yield Equity Fund **	0.81%
<b>Debt Mutual Fund</b>	<b>61.52%</b>
• ICICI Prudential All Seasons Bond Fund **	12.52%
• ICICI Prudential Floating Interest Fund **	10.62%
• ICICI Prudential Ultra Short Term Fund **	8.76%
• ICICI Prudential Short Term Fund **	7.18%
• ICICI Prudential Gilt Fund **	5.45%
• ICICI Prudential Savings Fund **	4.53%
ICICI Prudential Banking & PSU Debt Fund **	4.40%
ICICI Prudential Corporate Bond Fund **	3.06%
ICICI Prudential Bond Fund **	2.88%
ICICI Prudential Medium Term Bond Fund **	1.67%
ICICI Prudential Credit Risk Fund **	0.44%
<b>Gold Mutual Fund</b>	<b>8.09%</b>
• ICICI Prudential Gold ETF	8.09%
<b>Short Term Debt and net current assets</b>	<b>0.52%</b>
<b>Total Net Assets</b>	<b>100.00%</b>

• Top Ten Holdings

### Quantitative Indicators

<b>Average Maturity :</b> 4.85 Years	<b>Modified Duration :</b> 2.36 Years
<b>Macaulay Duration :</b> 2.47 Years	<b>Annualised Portfolio YTM**:</b> 7.78%
<b>Net Equity Level***:</b> 29.9%	

\* 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 (National Exposure).

Further, investors shall note that fresh subscriptions through any investment mode/facility including lumpsum investment/ switches, etc. or fresh enrolment under any systematic facilities which facilitates subscription, such as systematic investment plan, systematic transfer plan (as a target scheme), IDCW Transfer (as a target scheme), etc. has been discontinued from closure of business hours on March 05, 2019, till further notice, under IDCW Option of the Scheme. Investors may please note that they will be bearing the recurring expenses of this Scheme in addition to the expenses of the underlying Schemes in which this Scheme makes investment.

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

The schemes mentioned above do not constitute any recommendation and the FOF scheme may or may not have any future position in these schemes.

Refer page no 101 to 108 for details on option, entry, load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.

For IDCW History : Refer page no. from 127 to 132, For SIP Returns : Refer page no. from 120 to 125, For Investment Objective: Refer page no. from 133 to 135.

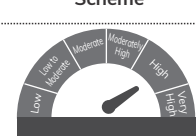
### Riskometer

This product labelling is applicable only to the scheme

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

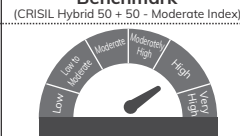
- Long term wealth creation
- An open ended fund of funds scheme investing in equity oriented schemes, debt oriented schemes and gold ETFs/schemes.

#### Scheme



Investors understand that their principal will be at High risk

#### Benchmark



Benchmark riskometer is at High risk

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

# ICICI Prudential Income Optimizer Fund (FOF)

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

Category  
Other Schemes (FOF)

## Returns of ICICI Prudential Income Optimizer Fund (FOF) - Growth Option as on July 31, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	14.93	11496.91	11.15	13741.27	10.95	16821.59	8.97	58828.30
NIFTY 50 TRI (35%) + CRISIL Composite Bond Index (65%) (Benchmark)	14.85	11489.35	10.13	13365.74	11.28	17070.96	8.98	58995.71
CRISIL 10 Year Gilt Index (Additional Benchmark)	8.33	10835.49	4.89	11543.79	4.91	12714.22	5.66	31154.99
NAV (Rs.) Per Unit (as on July 31,2024 : 58.8283)	51.1688		42.8114		34.9719		10.00	

### Notes:

- The scheme is currently managed by Dharmesh Kakkad, Manish Banthia, Ritesh Lunawat & Sharmila D'mello. Mr. Dharmesh Kakkad has been managing this fund since May 2018. Total Schemes managed by the Fund Manager(Equity) is 11 (9 are jointly managed). Mr. Manish Banthia has been managing this fund since Jun 2017. Total Schemes managed by the Fund Manager (Debt) is 25 (25 are jointly managed). Mr. Ritesh Lunawat has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager (Debt) is 8 (8 are jointly managed). Ms. Sharmila D'mello has been managing this fund since May 2024. Total Schemes managed by the Fund Manager is 13 (11 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Dharmesh Kakkad, Manish Banthia, Ritesh Lunawat & Sharmila D'mello.
- Date of inception: 18-Dec-03.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
- The performance of the scheme is benchmarked to the Total Return variant of the Index
- With effect from May 13, 2024, Ms. Sharmila D'mello has been appointed as the fund manager under the scheme.

## Scheme Details

<b>Fund Managers :</b> <b>Equity :</b> Mr. Dharmesh Kakkad (Managing this fund since May 2018 & Overall 13 years of experience). <b>Debt :</b> Mr. Manish Banthia (Managing this fund since June, 2017 & Overall 20 years of experience). Ritesh Lunawat (Managing this fund since Dec, 2020 & Overall 10 years of experience) Sharmila D'mello (Managing this fund since May 2024 & overall 7 years of experience) (w.e.f May 13, 2024)	<b>Inception/Allotment date:</b> 18-Dec-03	<b>Exit Load :</b> Upto 12 Months 1% of applicable NAV or else Nil. (w.e.f. 3-Feb-2020)
<b>Indicative Investment Horizon:</b> 5 years and above	<b>Monthly AAUM as on 31-Jul-24 :</b> Rs. 272.69 crores <b>Closing AUM as on 31-Jul-24 :</b> Rs. 274.80 crores	<b>Total Expense Ratio @@ :</b> <b>Other :</b> 1.22% p. a. <b>Direct :</b> 0.62% p. a. (In addition to the above, the scheme will also incur 0.65% i.e. total weighted average of the expense ratio levied by the underlying schemes.)
<b>NAV (As on 31-July-24):</b> Growth Option : Rs. 58.8283   Direct Plan Growth Option : Rs. 62.8962	<b>Application Amount for fresh Subscription :</b> Rs 5,000 (plus in multiples of Re.1)	<b>No. of folios in the Scheme :</b> 2,993
	<b>Min.Add.Investment :</b> Rs. 500/- and in multiples of Re. 1/-	

## Portfolio as on July 31, 2024

Company/Issuer	% to NAV
<b>Units of Mutual Fund</b>	<b>98.34%</b>
<b>Equity Mutual Fund</b>	<b>26.59%</b>
ICICI Prudential Exports and Services Fund **	10.81%
ICICI Prudential Bharat Consumption Fund **	7.89%
ICICI Prudential Banking and Financial Services Fund **	6.19%
ICICI Prudential Technology Fund **	1.70%
<b>Hybrid Mutual Fund</b>	<b>71.75%</b>
ICICI Prudential Equity Savings Fund **	71.75%
<b>Short Term Debt and net current assets</b>	<b>1.66%</b>
<b>Total Net Assets</b>	<b>100.00%</b>

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

Investors may please note that they will be bearing the recurring expenses of the relevant fund of fund scheme in addition to the expenses of the underlying schemes in which the fund of fund scheme makes investment.

\*\*The investments in the underlying schemes is in the Direct Option. Refer page no 101 to 108 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme. For Investment Objective : Refer page no. from 133 to 135

## Riskometer

This product labelling is applicable only to the scheme

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

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

### Scheme



Investors understand that their principal will be at **Moderately High** risk.

### Benchmark

(NIFTY 50 TRI (35%) + CRISIL Composite Bond Index (65%))



Benchmark riskometer is at **Moderately High** risk.

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



# ICICI Prudential Debt Management Fund (FOF)

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

Category  
Other Schemes (FOF)

## Returns of ICICI Prudential Debt Management Fund (FOF) - Growth Option as on July 31, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	7.80	10782.26	6.00	11912.63	6.73	13853.30	7.16	41631.80
CRISIL Composite Bond Index (Benchmark)	8.16	10818.64	5.83	11856.45	6.68	13818.82	7.06	40892.50
CRISIL 10 Year Gilt Index (Additional Benchmark)	8.33	10835.49	4.89	11543.79	4.91	12714.22	5.66	31154.99
NAV (Rs.) Per Unit (as on July 31, 2024 : 41.6318)	38.6114		34.9476		30.0519		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 8 (8 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Manish Banthia and Ritesh Lunawat.
- Date of inception: 18-Dec-03.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
- The performance of the scheme is benchmarked to the Total Return variant of the Index
- Investors please note that the name of the benchmark of the Scheme has changed to CRISIL Composite Bond Index with effect from April 3, 2023

### Scheme Details

<b>Fund Managers :</b> Manish Banthia (Managing this fund since June, 2017 & Overall 20 years of experience). Ritesh Lunawat (Managing this fund since Dec, 2020 & Overall 10 years of experience)	<b>Inception/Allotment date:</b> 18-Dec-03	<b>Exit Load :</b> <ul style="list-style-type: none"> <li>For redemption/switch-out of units upto 15 days from the date of allotment - 0.25% of applicable NAV</li> <li>For redemption/switch-out of units after 15 days from the date of allotment - Nil (w.e.f. 1st July 2021)</li> </ul>
<b>Indicative Investment Horizon:</b> 3 years and above	<b>Monthly AUM as on 31-Jul-24 :</b> Rs. 128.43 crores <b>Closing AUM as on 31-Jul-24 :</b> Rs. 127.28 crores	<b>Total Expense Ratio @@ :</b> <b>Other :</b> 0.66% p. a. <b>Direct :</b> 0.41% 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.)
<b>NAV (As on 31-July-24):</b> Growth Option : 41.6318   Direct Plan Growth Option : 43.2482	<b>Application Amount for fresh Subscription* :</b> Rs 100 (plus in multiples of Re.1) (w.e.f. 12-Jul-21)	<b>No. of folios in the Scheme :</b> 2,390
<b>Min.Addl.Investment* :</b> Rs. 100/- and in multiples of Re. 1/- (w.e.f. 12-Jul-21)		

### Portfolio as on July 31, 2024

Company/Issuer	% to NAV
<b>Units of Mutual Fund</b>	<b>98.15%</b>
<b>Debt Mutual Fund</b>	<b>98.15%</b>
ICICI Prudential All Seasons Bond Fund **	33.12%
ICICI Prudential Short Term Fund **	25.78%
HDFC Ultra Short Term Fund **	13.50%
ICICI Prudential Medium Term Bond Fund **	10.84%
ICICI Prudential Constant Maturity Gilt Fund **	8.63%
ICICI Prudential Floating Interest Fund **	4.71%
HDFC Nifty G-Sec June 2027 Index Fund **	1.56%
<b>Short Term Debt and net current assets</b>	<b>1.85%</b>
<b>Total Net Assets</b>	<b>100.00%</b>

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

Investors may please note that they will be bearing the recurring expenses of the relevant fund of fund scheme in addition to the expenses of the underlying schemes in which the fund of fund scheme makes investment.

\*\*The investments in the underlying schemes is in the Direct Option.  
\* For switch-in as well. However, for Switch-in transaction, the additional amount over the minimum application amount, can be "Any Amount over the minimum application".

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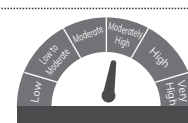
### Riskometer

This product labelling is applicable only to the scheme

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

- Short Term Savings
- An open ended fund of funds scheme investing predominantly in debt oriented schemes.

#### Scheme



Investors understand that their principal will be at **Moderately High** risk.

#### Benchmark

(CRISIL Composite Bond Index)



Benchmark riskometer is at **Moderate** risk.

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

# ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF

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

**Category**  
Other Schemes (FOF)

## Returns of ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF - Growth Option as on July 31, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	33.95	13405.44	18.13	16497.71	-	-	19.75	18138.90
Nifty 100 Low Volatility 30 TRI (Benchmark)	35.09	13520.16	19.64	17142.39	-	-	21.28	18918.50
Nifty 50 TRI (Additional Benchmark)	27.76	12784.13	17.86	16386.92	-	-	19.80	18162.81
NAV (Rs.) Per Unit (as on July 31, 2024 : 18.1389)	13.5310		10.9948		-		10.00	

### Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF.
- The scheme is currently managed by Nishit Patel, Priya Sridhar. Mr. Nishit Patel has been managing this fund since April 2021. Total Schemes managed by the Fund Manager are 45 (45 are jointly managed). Ms. Priya Sridhar has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 41 (41 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Kayzad Nishit Patel, Priya Sridhar.
- Date of inception: 12-Apr-21.
- As the Scheme has completed more than 3 year but less than 5 years, the performance details of only since inception and 1 & 3 year are provided herein.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
- With effect from February 01, 2024, Mr. Kayzad Eghlim has ceased to be the fund manager and Ms. Priya Sridhar has been appointed as the fund manager under the scheme.

## Scheme Details

<b>Fund Managers :</b> Nishit Patel (Managing this fund since Apr, 2021 & Overall 6 years of experience) Priya Sridhar (Managing this fund since Feb, 2024 & Overall 23 years of experience) (w.e.f. Feb 01, 2024)	<b>Inception/Allotment date:</b> 12-Apr-21	<b>Exit Load :</b> Nil (w.e.f. 15th Nov 2021)
<b>Indicative Investment Horizon:</b> 5 years and above	<b>Monthly AAUM as on 31-Jul-24 :</b> Rs. 1,185.05 crores <b>Closing AUM as on 31-Jul-24 :</b> Rs. 1,221.65 crores	<b>Total Expense Ratio @@ :</b> Other : 0.54% p. a. Direct : 0.14% p. a.
<b>NAV (As on 31-July-24):</b> Growth Option : Rs. 18.1389   Direct Plan Growth Option : Rs. 18.4173	<b>Application Amount for fresh Subscription :</b> Rs. 1,000/- (plus in multiple of Re. 1)	<b>No. of folios in the Scheme :</b> 8,171
	<b>Min.Addl.Investment :</b> Rs. 500/- and in multiples of Re. 1/-	

## Portfolio as on July 31, 2024

Company/Issuer	% to NAV
Units of Mutual Fund	99.99%
Mutual Fund	99.99%
ICICI Prudential Nifty 100 Low Volatility 30 ETF	99.99%
Short Term Debt and net current assets	0.01%
Total Net Assets	100.00%

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

Investors may please note that they will be bearing the recurring expenses of the relevant fund of fund scheme in addition to the expenses of the underlying schemes in which the fund of fund scheme makes investment.

For IDCW History : Refer page no. from 127 to 132. For SIP Returns : Refer page no. from 120 to 125. For Investment Objective : Refer page no. from 133 to 135

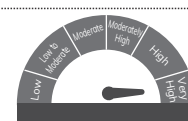
## Riskometer

This product labelling is applicable only to the scheme

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

- Long term wealth creation
- An Open-ended Fund of Funds scheme with the primary objective to generate returns by investing in units of ICICI Prudential Nifty 100 Low Volatility 30 ETF.

### Scheme



Investors understand that their principal will be at **Very High** risk

### Benchmark

(Nifty 100 Low Volatility 30 TRI)



Benchmark riskometer is at **Very High** risk.

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

# ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF

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

Category  
Other Schemes (FOF)

## Returns of ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF - Growth Option as on July 31, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	50.14	15031.22	-	-	-	-	19.09	16491.50
Nifty Alpha Low -Volatility 30 TRI (Benchmark)	52.07	15224.87	-	-	-	-	21.21	17345.05
Nifty 50 TRI (Additional Benchmark)	27.76	12784.13	-	-	-	-	14.76	14832.61
NAV (Rs.) Per Unit (as on July 31,2024 : 16.4915)	10.9715		-		-		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF.
- The scheme is currently managed by Nishit Patel, Priya Sridhar. Mr. Nishit Patel has been managing this fund since September 2021. Total Schemes managed by the Fund Manager are 45 (45 are jointly managed).
- Ms. Priya Sridhar has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 41 (41 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Nishit Patel, Priya Sridhar.
- Date of inception: 20-Sep-21.
- 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
- With effect from February 01, 2024, Mr. Kayzad Eghlim has ceased to be the fund manager and Ms. Priya Sridhar has been appointed as the fund manager under the scheme.

### Scheme Details

<b>Fund Managers :</b> Nishit Patel (Managing this fund since September, 2021 & Overall 6 years of experience) Priya Sridhar (Managing this fund since Feb, 2024 & Overall 23 years of experience) (w.e.f. Feb 01, 2024)	<b>Inception/Allotment date:</b> 20-Sep-21	<b>Exit Load :</b> Nil (w.e.f. 15th Nov 2021)
<b>Indicative Investment Horizon:</b> 5 years and above	<b>Monthly AAUM as on 31-Jul-24 :</b> Rs. 586.49 crores <b>Closing AUM as on 31-Jul-24 :</b> Rs. 626.12 crores	<b>Total Expense Ratio @@ :</b> Other : 0.53% p. a. Direct : 0.10% p. a.
<b>NAV (As on 31-July-24):</b> Growth Option : Rs. 16.4915   Direct Plan Growth Option : Rs. 16.7220	<b>Application Amount for fresh Subscription :</b> Rs. 1,000/- (plus in multiple of Re. 1)	<b>No. of folios in the Scheme :</b> 14,237
<b>Min.Add.Investment :</b> Rs. 500/- and in multiples of Re. 1/-		

### Portfolio as on July 31, 2024

Company/Issuer	% to NAV
Units of Mutual Fund	99.97%
Equity Mutual Fund	99.97%
ICICI Prudential Nifty Alpha Low - Volatility 30 ETF.	99.97%
Short Term Debt and net current assets	0.03%
Total Net Assets	100.00%

@@ Total Expense Ratio is as on the last day of the month.  
 Investors may please note that they will be bearing the recurring expenses of the relevant fund of fund scheme in addition to the expenses of the underlying schemes in which the fund of fund scheme makes investment.  
 For IDCW History : Refer page no. from 127 to 132. For SIP Returns : Refer page no. from 120 to 125. For Investment Objective : Refer page no. from 133 to 135

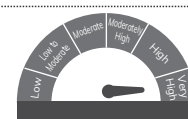
### Riskometer

This product labelling is applicable only to the scheme

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

- Long term wealth creation
- An Open-ended Fund of Funds scheme with the primary objective to generate returns by investing in units of ICICI Prudential Nifty Alpha Low - Volatility 30 ETF.

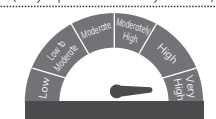
#### Scheme



Investors understand that their principal will be at **Very High** risk

#### Benchmark

(Nifty Alpha Low-Volatility 30 Index)



Benchmark riskometer is at **Very High** risk

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

# ICICI Prudential BSE 500 ETF FOF

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

Category  
Other Schemes (FOF)

## Returns of ICICI Prudential BSE 500 ETF FOF - Growth Option as on July 31, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	37.39	13750.80	-	-	-	-	19.09	15932.50
BSE 500 TRI (Benchmark)	38.82	13894.01	-	-	-	-	20.36	16388.07
Nifty 50 TRI (Additional Benchmark)	27.76	12784.13	-	-	-	-	16.44	15004.62
NAV (Rs.) Per Unit (as on July 31, 2024 : 15.9325)	11.5866		-		-		10.00	

### Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential BSE 500 ETF FOF.
- The scheme is currently managed by Nishit Patel, Priya Sridhar. Mr. Nishit Patel has been managing this fund since December 2021. Total Schemes managed by the Fund Manager are 45 (45 are jointly managed). Ms. Priya Sridhar has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 41 (41 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Nishit Patel, Priya Sridhar.
- Date of inception: 1-Dec-21.
- 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
- With effect from February 01, 2024, Mr. Kayzad Eghlim has ceased to be the fund manager and Ms. Priya Sridhar has been appointed as the fund manager under the scheme.

### Scheme Details

<b>Fund Managers :</b> Nishit Patel (Managing this fund since December, 2021 & Overall 6 years of experience) Priya Sridhar (Managing this fund since Feb, 2024 & Overall 23 years of experience) (w.e.f. Feb 01, 2024)	<b>Inception/Allotment date:</b> 01-Dec-21	<b>Exit Load :</b> If units purchased or switched in from another scheme of the Fund are redeemed or switched out upto 10% of the units (the limit) purchased or switched within 1 year from the date of allotment - Nil • If units purchased or switched in from another scheme of the Fund are redeemed or switched out in excess of the limit within 1 Year from the date of allotment - 1% of the applicable NAV • If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 1 Year from the date of allotment - Nil
<b>Indicative Investment Horizon:</b> 3 years and above	<b>Monthly AAUM as on 31-Jul-24 :</b> Rs. 120.34 crores <b>Closing AUM as on 31-Jul-24 :</b> Rs. 123.04 crores	<b>Total Expense Ratio @@@ :</b> Other : 0.62% p. a. Direct : 0.13% p. a.
<b>Application Amount for fresh Subscription :</b> Rs. 1,000/- (plus in multiple of Re. 1)	<b>Min.Addl.Investment :</b> Rs. 500/- and in multiples of Re. 1/-	<b>No. of folios in the Scheme :</b> 5,799
<b>NAV (As on 31-July-24):</b> Growth Option : Rs. 15.9325   IDCW Option : 15.9323   Direct Plan Growth Option : Rs. 16.1434   Direct Plan IDCW Option : 16.1431		

### Portfolio as on July 31, 2024

Company/Issuer	% to NAV
Units of Mutual Fund	99.95%
Mutual Fund	99.95%
ICICI Prudential BSE 500 ETF	99.95%
Short Term Debt and net current assets	0.05%
Total Net Assets	100.00%

@@ Total Expense Ratio is as on the last day of the month.  
 Investors may please note that they will be bearing the recurring expenses of the relevant fund of fund scheme in addition to the expenses of the underlying schemes in which the fund of fund scheme makes investment.  
 For IDCW History : Refer page no. from 127 to 132. For SIP Returns : Refer page no. from 120 to 125. For Investment Objective : Refer page no. from 133 to 135

#### Riskometer

This product labelling is applicable only to the scheme.

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

- Long term wealth creation
- An Open-ended Fund of Funds scheme with the primary objective to generate returns by investing in units of ICICI Prudential BSE 500 ETF.

Scheme	Benchmark (BSE 500 TRI)
Investors understand that their principal will be at <b>Very High</b> risk.	Benchmark riskometer is at <b>Very High</b> risk.

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

# ICICI Prudential Regular Gold Savings Fund (FOF)

(An Open Ended Fund of Funds scheme investing in ICICI Prudential Gold ETF)

Category  
Other Schemes (FOF)

## Returns of ICICI Prudential Regular Gold Savings Fund (FOF) - Growth Option as on July 31, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	15.90	11594.60	11.56	13891.09	13.41	18771.05	6.34	21994.60
Domestic price of gold as derived from the LBMA AM fixing prices (Benchmark)	16.42	11646.85	12.58	14277.60	14.08	19336.85	7.69	25837.09
NAV (Rs.) Per Unit (as on July 31, 2024 : 21.9946)	18.9697		15.8336		11.7173		10.00	

### Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Regular Gold Savings Fund (FOF).
- The scheme is currently managed by Manish Banthia and Nishit Patel. Mr. Manish Banthia has been managing this fund since Sep 2012. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed). Mr. Nishit Patel has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager is 45 (45 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Manish Banthia and Nishit Patel.
- Date of inception: 11-Oct-11.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period

## Scheme Details

<b>Fund Managers** :</b> Manish Banthia (Managing this fund since Sep, 2012 & Overall 20 years of experience) Nishit Patel (Managing this fund since Dec, 2020 & Overall 6 years of experience)	<b>Monthly AAUM as on 31-Jul-24 :</b> Rs. 974.63 crores <b>Closing AUM as on 31-Jul-24 :</b> Rs. 999.15 crores	<b>Exit load for Redemption / Switch out :- Lumpsum &amp; SIP / STP / SWP Option</b> Upto 15 days from allotment - 1% of applicable NAV, more than 15 days - Nil
<b>Indicative Investment Horizon:</b> 5 years and above	<b>Application Amount for fresh Subscription :</b> Rs. 100 (plus in multiples of Rs. 1/-)*	<b>Total Expense Ratio @@ :</b> <b>Other :</b> 0.36% p. a. <b>Direct :</b> 0.09% p. a. (In addition to the above, the scheme will also incur 0.50% i.e. the expense ratio levied by the underlying scheme.)
<b>Inception/Allotment date:</b> 11-Oct-11	<b>Min.Addl.Investment :</b> Rs.100 (plus in multiples of Rs. 1/-)	<b>Benchmark :</b> Domestic price of gold as derived from the LBMA AM fixing prices
<b>IDCW facility :</b> Payout and Reinvestment.	<b>Cut off time (Purchase, Switch &amp; Redemption) :</b> 3:00 pm	<b>No. of folios in the Scheme :</b> 79,763
<b>NAV (As on 31-July-24):</b> Growth Option : 21.9946   IDCW Option : 21.9950   Direct Plan Growth Option : 22.6926   Direct Plan IDCW Option : 22.6947		

## Portfolio as on July 31, 2024

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

For Schemes which have discontinued fresh subscriptions with effect from October 01, 2012, the IDCW declared will be compulsorily paid out under the "IDCW payout" option.

\*Investors may please note that they will be bearing the recurring expenses of the relevant fund of fund scheme in addition to the expenses of the underlying schemes in which the fund of fund scheme makes investment.

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

\* applicable for switch-ins as well

For IDCW History: Refer page no. from 127 to 132. For SIP Returns: Refer page no. from 120 to 125. For Investment Objective: Refer page no. from 133 to 135

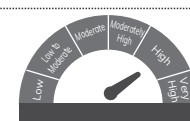
## Riskometer

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.

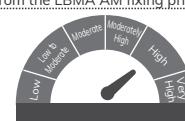
### Scheme



Investors understand that their principal will be at **High risk**

### Benchmark

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



Benchmark riskometer is at **High risk**.

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



# ICICI Prudential Silver ETF Fund of Fund

(An open ended fund of fund scheme investing in units of ICICI Prudential Silver ETF)

Category  
Other Schemes (FOF)

## Returns of ICICI Prudential Silver ETF Fund of Fund - Growth Option as on July 31, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	12.07	11210.36	-	-	-	-	11.24	13045.50
Domestic price of silver as derived from the LBMA AM fixing prices (Benchmark)	12.64	11267.81	-	-	-	-	12.74	13489.47
NAV (Rs.) Per Unit (as on July 31, 2024 : 13.0455)	11.6370		-		-		10.00	

### Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Silver ETF Fund of Fund.
- The scheme is currently managed by Manish Banthia & Nishit Patel. Mr. Manish Banthia has been managing this fund since Feb 2022. Total Schemes managed by the Fund Manager (Debt) is 25 (25 are jointly managed). Mr. Nishit Patel has been managing this fund since Feb 2022. Total Schemes managed by the Fund Manager is 45 (45 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Manish Banthia & Nishit Patel.
- Date of inception: 01-Feb-22.
- As the Scheme has completed more than 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

<b>Fund Managers :</b> Manish Banthia (Managing this fund since Feb 2022 & Overall 20 years of experience) Nishit Patel (Managing this fund since Feb 2022 & Overall 6 years of experience)	<b>Monthly AAUM as on 31-Jul-24 :</b> Rs. 693.16 crores <b>Closing AUM as on 31-Jul-24 :</b> Rs. 704.48 crores	<b>Exit Load :</b> 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
<b>Indicative Investment Horizon:</b> 3 years and above	<b>Application Amount for fresh Subscription :</b> Rs. 100 and in multiples of Re. 1 thereafter	<b>Total Expense Ratio @@ :</b> Other : 0.60% p. a. Direct : 0.12% p. a. (In addition to the above, the scheme will also incur 0.40% i.e. total weighted average of the expense ratio levied by the underlying schemes.)
<b>Inception/Allotment date:</b> 01-Feb-2022	<b>Min.Add.Investment :</b> Rs.100 and in multiples of Re. 1 thereafter	<b>No. of folios in the Scheme :</b> 33,516
<b>NAV (As on 31-July-24):</b> Growth Option : Rs. 13.0455   IDCW Option : 13.0454   Direct Plan Growth Option : Rs. 13.2118   Direct Plan IDCW Option : 34,759		

### Portfolio as on July 31, 2024

Company/Issuer	% to NAV
Units of Mutual Fund	99.64%
Silver Mutual Fund	99.64%
ICICI PRUDENTIAL SILVER ETF	99.64%
Short Term Debt and net current assets	0.36%
<b>Total Net Assets</b>	<b>100.00%</b>

### Benchmark

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

@@ Total Expense Ratio is as on the last day of the month.  
 Investors may please note that they will be bearing the recurring expenses of the relevant fund of fund scheme in addition to the expenses of the underlying schemes in which the fund of fund scheme makes investment.  
 For IDCW History : Refer page no. from 127 to 132. For SIP Returns : Refer page no. from 120 to 125. For Investment Objective : Refer page no. from 133 to 135

### Riskometer

This product labelling is applicable only to the scheme

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

- Long term wealth creation solution
- To invest in a fund of fund scheme with the primary objective of generating returns by investing in units of ICICI Prudential Silver ETF.

#### Scheme



Investors understand that their principal will be at **Very High** risk.

#### Benchmark

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



Benchmark riskometer is at **Very High** risk.

\*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		Duration
High	Low	
Medium	Low	
Medium	Medium	
Low	Medium to Long	
Low	Long	

## Potential Risk Class (PRC)

Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓	A-I		
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)			

## Returns of ICICI Prudential Overnight Fund- Growth Option as on July 31, 2024

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	6.28	6.31	6.29	6.73	10675.05	5.46	11732.20	4.69	12580.00	4.87	13121.68				
CRISIL Liquid Overnight Index (Benchmark)	6.40	6.46	6.43	6.84	10686.42	5.62	11784.85	4.86	12678.88	5.03	13235.67				
1 Year T Bill (Additional Benchmark)	8.83	9.74	8.58	7.36	10737.99	5.58	11773.92	5.55	13105.85	5.89	13867.55				
NAV (Rs.) Per Unit (as on July 31, 2024 : 1312.1684)	1310.5912	1308.7721	1305.4180	1229.1919		111.8433		104.3059		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 Rohan Maru and Darshil Dedhia. Mr. Rohan Maru has been managing this fund since Nov 2018. 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 17 (17 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Rohan Maru 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.

## Scheme Details

### Fund Managers\*\* :

Mr. Rohan Maru  
(Managing this fund since Nov 2018 & Overall 13 years of experience)

Darshil Dedhia  
(Managing this fund since June, 2023 & Overall 11 years of experience)  
(w.e.f. June 12, 2023)

Indicative Investment Horizon: 1 to 7 Days

Inception/Allotment date: 15-Nov-2018

Monthly AAUM as on 31-Jul-24 : Rs. 10,955.92 crores  
Closing AUM as on 31-Jul-24 : Rs. 11,001.21 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 : 0.18% p. a.  
Direct : 0.10% p. a.

No. of folios in the Scheme :  
229,703

NAV (As on 31-July-24): Growth Option : Rs. 1312.1684

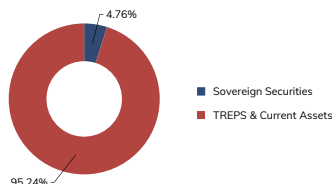
Direct Plan Growth Option : Rs. 1318.7408

## Portfolio as on July 31, 2024

Company/Issuer	Rating	% to NAV
Treasury Bills	SOV	4.76%
Debt less than 0.5% of corpus		
TREPS & Net Current Assets		95.24%
Total Net Assets		100.00%

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

## Rating Profile (as % of debt component)



## Quantitative Indicators

Average Maturity :  
1.48 Days

Modified Duration :  
0.46 Days

Macaulay Duration :  
0.49 Days

Annualised Portfolio YTM\*:  
6.47%

\*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 101 to 108 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme  
For IDCW History : Refer page no. from 127 to 132. For SIP Returns : Refer page no. from 120 to 125. For Investment Objective: Refer page no. from 133 to 135

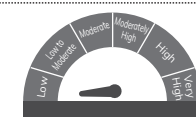
## Riskometer

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



Investors understand that their principal will be at Low risk

### Benchmark

(CRISIL Liquid Overnight Index)



Benchmark riskometer is at Low risk.

\*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 July 31, 2024

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	6.82	6.84	6.99	7.29	10731.46	5.82	11850.62	5.18	12876.51	7.13	36294.23	7.13	36294.23		
CRISIL Liquid Debt A-I Index (Benchmark)	6.74	6.85	6.94	7.32	10733.58	5.96	11897.83	5.29	12945.82	6.80	34247.47	6.80	34247.47		
1 Year T Bill (Additional Benchmark)	8.83	9.74	8.58	7.36	10737.99	5.59	11772.78	5.55	13105.85	6.13	30467.72	6.13	30467.72		
<b>NAV (Rs.) Per Unit (as on July 31, 2024 : 362.9423)</b>	<b>362.4679</b>	<b>361.9248</b>	<b>360.8702</b>	<b>338.2041</b>		<b>306.2643</b>		<b>281.8639</b>		<b>100.00</b>					

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 Rohan Maru, Darshil Dedhia & Nikhil Kabra. Mr. Rohan Maru has been managing this fund since Sep 2013. 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 17 (17 are jointly managed).
- Mr. Nikhil Kabra has been managing this fund since Dec 2023. Total Schemes managed by the Fund Manager is 7 (7 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Rohan Maru, 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.

## Scheme Details

### Fund Managers\*\* :

Rohan Maru (Managing this fund since Sep, 2013 & Overall 13 years of experience)  
Darshil Dedhia (Managing this fund since June, 2023 & Overall 11 years of experience)  
Nikhil Kabra (Managing this fund since Dec, 2023 & Overall 10 years of experience) (w.e.f. Dec 01, 2023)



### Inception/Allotment date:

IPLF Retail Option: 17-Nov-05  
IPLF Institutional Option: 03-Apr-03  
IPLF Institutional Plus Option: 28-Sep-03  
IPLF : 17-Nov-05



Monthly AAUM as on 31-Jul-24 : Rs. 51,799.07 crores  
Closing AUM as on 31-Jul-24 : Rs. 50,077.69 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 : 0.29% p. a.  
Direct : 0.20% p. a.



### No. of folios in the Scheme :

296,449



### Indicative Investment Horizon: 7 day and above



NAV (As on 31-July-24): Growth Option : 362.9423

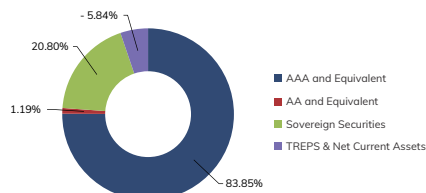
Direct Plan Growth Option : 366.1561

## Portfolio as on July 31, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
<b>Treasury Bills</b>	SOV	20.76%	Grasim Industries Ltd.	CRISIL A1+	0.80%
<b>Certificate of Deposit (CDs)</b>		25.36%	Tata Power Renewable Energy Ltd.	CRISIL A1+	0.80%
• HDFC Bank Ltd.	CRISIL A1+	7.57%	Motilal Oswal Financial Services Ltd.	CRISIL A1+	0.79%
• Indian Bank	CRISIL A1+	3.52%	NTPC Ltd.	CRISIL A1+	0.79%
• IDBI Bank Ltd.	CRISIL A1+	1.98%	Poonawalla Fincorp Ltd.	CRISIL A1+	0.64%
• Union Bank Of India	ICRA A1+	1.89%	UPL Ltd.	CRISIL A1+	0.59%
Punjab & Sind Bank	ICRA A1+	1.59%	APL Apollo Tubes Ltd.	ICRA A1+	0.59%
Bank Of India	CRISIL A1+	1.49%	SBICAP Securities Ltd	CRISIL A1+	0.59%
Axis Bank Ltd.	CRISIL A1+	1.39%	360 ONE WAM Ltd.	CRISIL A1+	0.55%
The Federal Bank Ltd.	CRISIL A1+	1.19%	Tata Realty & Infrastructure Ltd.	CRISIL A1+	0.54%
IDFC First Bank Ltd.	CRISIL A1+	0.99%	HSBC Invest Direct Financial Services (India) Ltd.	CRISIL A1+	0.52%
RBL Bank Ltd.	ICRA A1+	0.99%	<b>Corporate Securities</b>		1.91%
Bank Of Baroda	FITCH A1+	0.99%	EMBASSY OFFICE PARKS REIT	CRISIL AAA	1.12%
Punjab National Bank	CRISIL A1+	0.99%	DLF Cyber City Developers Ltd.	CRISIL AA+	0.80%
Canara Bank	CRISIL A1+	0.79%	<b>Units of an Alternative Investment Fund (AIF)</b>		0.21%
<b>Commercial Papers (CPs)</b>		50.32%	Corporate Debt Market		
• NABARD	CRISIL A1+	7.01%	Development Fund (Class A2)		0.21%
• HDFC Securities Ltd	CRISIL A1+	4.16%	<b>Debt less than 0.5% of corpus</b>		7.27%
• Reliance Retail Ventures Ltd	CRISIL A1+	4.07%	<b>TREPS &amp; Net Current Assets</b>		-5.83%
• Small Industries Development Bank Of India.	CRISIL A1+	2.97%	<b>Total Net Assets</b>		100.00%
• Export-Import Bank Of India	CRISIL A1+	2.08%			
• Manappuram Finance Ltd.	CRISIL A1+	1.78%			
Tata Consumer Products Ltd.	ICRA A1+	1.59%			
Larsen & Toubro Ltd.	CRISIL A1+	1.59%			
Julius Baer Capital (India) Pvt. Ltd.	CRISIL A1+	1.49%			
Bajaj Financial Security Ltd.	CRISIL A1+	1.48%			
Bajaj Finance Ltd.	CRISIL A1+	1.47%			
Redington (India) Ltd.	CRISIL A1+	1.39%			
Tata Projects Ltd.	CRISIL A1+	1.29%			
Kotak Securities Ltd.	CRISIL A1+	1.24%			
Can Fin Homes Ltd.	ICRA A1+	1.19%			
PNB Housing Finance Ltd.	CRISIL A1+	1.19%			
Axis Securities Ltd.	CRISIL A1+	1.09%			
Birla Group Holdings Pvt. Ltd.	CRISIL A1+	1.09%			
Bharti Hexacom Ltd.	CRISIL A1+	1.07%			
Muthoot Finance Ltd.	CRISIL A1+	0.99%			
National Housing Bank	CRISIL A1+	0.99%			
Indian Oil Corporation Ltd.	ICRA A1+	0.99%			
Aditya Birla Finance Ltd.	ICRA A1+	0.90%			

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

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



## Quantitative Indicators

Average Maturity :  
44.07 Days

Modified Duration :  
40.09 Days

Macaulay Duration :  
42.88 Days

Annualised Portfolio YTM\* :  
7.13%

\* 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 an aforesaid scheme. The aggregate value of such interscheme investments amounts to Rs. 2032.84 crores.

Refer page no 101 to 108 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For IDCW History: Refer page no. from 127 to 132. For SIP Returns: Refer page no. from 120 to 125. For Investment Objective: Refer page no. from 133 to 135.

## Riskometer

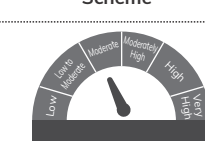
This product labelling is applicable only to the scheme

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



Investors understand that their principal will be at Moderate risk

### Benchmark



Benchmark riskometer is at Low to Moderate risk.

\*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

## Returns of ICICI Prudential Money Market Fund - Growth Option as on July 31, 2024

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

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	6.60	7.06	7.57	7.50	10752.17	6.06	11932.65	5.89	13318.66	7.11	35410.05				
NIFTY Money Market Index A-I (Benchmark)	6.32	6.81	7.22	7.47	10749.26	5.94	11892.75	5.42	13023.43	7.48	37706.59				
1 Year T Bill (Additional Benchmark)	8.83	9.74	8.58	7.36	10737.99	5.58	11773.92	5.55	13105.85	6.19	30203.82				
<b>NAV (Rs.) Per Unit (as on July 31, 2024 : 354.1005)</b>	<b>353.6531</b>	<b>353.0763</b>	<b>351.9121</b>		<b>329.3293</b>		<b>296.7492</b>		<b>265.8680</b>		<b>100.00</b>				

Potential Risk Class (PRC)			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)		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 7 (7 are jointly managed). Refer annexure from page no. 109 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.

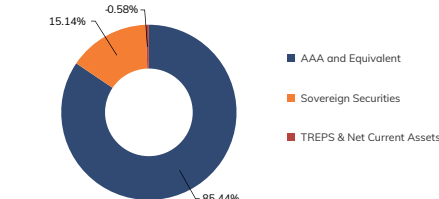
### Scheme Details

<b>Fund Managers** :</b> Manish Banthia (Managing this fund since June, 2023 & Overall 20 years of experience) (w.e.f. June 12, 2023)  Nikhil Kabra (Managing this fund since Aug, 2016 & Overall 10 years of experience)	<b>Inception/Allotment date:</b> IPMMF Retail Option : 08-Mar-06 IPMMF : 08-Mar-06	<b>NAV (As on 31-July-24):</b> Growth Option : 354.1005 Direct Plan Growth Option : 358.0357
<b>Indicative Investment Horizon:</b> 30 days and above	<b>Monthly AUM as on 31-Jul-24 :</b> Rs. 23182.04 crores <b>Closing AUM as on 31-Jul-24 :</b> Rs. 23587.87 crores	<b>Exit Load :</b> Nil
	<b>Application Amount for fresh Subscription :</b> Rs.500 (plus in multiples of Re.1)	<b>Total Expense Ratio @@@ :</b> Other : 0.32% p. a. Direct : 0.21% p. a.
	<b>Min.Addl.Investment :</b> Rs.1 (plus in multiples of Re.1) (w.e.f. 01-Oct-16)	<b>No. of folios in the Scheme :</b> 30,086

### Portfolio as on July 31, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
<b>Treasury Bills</b>	SOV	12.19%	Muthoot Finance Ltd.	CRISIL A1+	1.11%
<b>Government Securities - Short Term*</b>		1.64%	Standard Chartered Capital Ltd.	CRISIL A1+	1.09%
08.08% Telangana SDL 2025	SOV	0.57%	Tata Teleservices Ltd.	CRISIL A1+	0.91%
08.08% Uttar Pradesh SDL 2025	SOV	0.54%	Axis Finance Ltd.	CRISIL A1+	0.91%
07.38% Madhya Pradesh SDL 2025	SOV	0.52%	Infina Finance Pvt. Ltd.	CRISIL A1+	0.73%
<b>Certificate of Deposit (CDs)</b>		51.70%	Aditya Birla Finance Ltd.	ICRA A1+	0.73%
• HDFC Bank Ltd.	CRISIL A1+	6.50%	Toyota Financial Services India	CRISIL A1+	0.55%
• Small Industries Development Bank Of India.	CRISIL A1+	6.48%	Small Industries Development Bank Of India.	CRISIL A1+	0.55%
• NABARD	CRISIL A1+	6.40%	Tata Projects Ltd.	CRISIL A1+	0.55%
• Union Bank Of India	ICRA A1+	5.74%	Deutsche Investments India Pvt. Ltd.	CRISIL A1+	0.55%
• Axis Bank Ltd.	CRISIL A1+	5.32%	<b>Units of an Alternative Investment Fund (AIF)</b>		0.21%
• Punjab National Bank	CRISIL A1+	5.28%	Corporate Debt Market Development Fund (Class A2)		0.21%
• Canara Bank	CRISIL A1+	3.76%	<b>Debt less than 0.5% of corpus</b>		3.10%
• Bank Of Baroda	FITCH A1+	2.66%	<b>TREPS &amp; Net Current Assets</b>		-0.58%
Indian Bank	CRISIL A1+	2.55%	<b>Total Net Assets</b>		100.00%
Kotak Mahindra Bank Ltd.	CRISIL A1+	2.54%			
IndusInd Bank Ltd.	CRISIL A1+	2.37%			
DBS Bank Ltd India	CRISIL A1+	1.47%			
The Federal Bank Ltd.	CRISIL A1+	0.65%			
<b>Commercial Papers (CPs)</b>		31.75%			
• LIC Housing Finance Ltd.	CRISIL A1+	3.46%			
• Tata Capital Housing Finance Ltd.	CRISIL A1+	2.74%			
Birla Group Holdings Pvt. Ltd.	CRISIL A1+	2.64%			
Hero Fincorp Ltd.	CRISIL A1+	2.18%			
Sharekhan Ltd	ICRA A1+	1.84%			
Mahindra Rural Housing Finance Ltd.	CRISIL A1+	1.83%			
IGH Holdings Pvt Ltd.	CRISIL A1+	1.80%			
Data Infrastructure Trust	CRISIL A1+	1.70%			
Axis Securities Ltd.	CRISIL A1+	1.64%			
EMBASSY OFFICE PARKS REIT	CRISIL A1+	1.47%			
Bharti Telecom Ltd.	CRISIL A1+	1.45%			
Export-Import Bank Of India	CRISIL A1+	1.32%			

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



### Quantitative Indicators

<b>Average Maturity :</b> 198.42 Days	<b>Modified Duration :</b> 183.56 Days
<b>Macaulay Duration :</b> 197.15 Days	<b>Annualised Portfolio YTM*:</b> 7.51%

\* 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. 2679.73 crores.  
 Refer page no 101 to 108 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme  
 For IDCW History : Refer page no. from 127 to 132. For SIP Returns : Refer page no from 120 to 125. For Investment Objective: Refer page no. from 133 to 135.

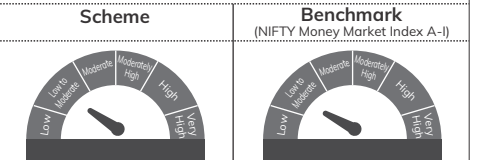
### Riskometer

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 understand that their principal will be at Low to Moderate risk.

Benchmark riskometer is at Low to Moderate risk.

\*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. 136 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
Duration	Low	Short	Medium to Long
Medium			
Long			

## Returns of ICICI Prudential Ultra Short Term Fund - Growth Option as on July 31, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
<b>Scheme</b>	<b>7.20</b>	<b>10721.81</b>	<b>5.81</b>	<b>11851.00</b>	<b>5.96</b>	<b>13360.88</b>	<b>7.45</b>	<b>25920.50</b>
NIFTY Ultra Short Duration Debt Index A-I (Benchmark)	7.55	10756.87	6.10	11946.91	5.74	13222.70	7.57	26306.75
<b>1 Year T Bill (Additional Benchmark)</b>	<b>7.36</b>	<b>10737.99</b>	<b>5.58</b>	<b>11773.92</b>	<b>5.55</b>	<b>13105.85</b>	<b>6.61</b>	<b>23372.61</b>
<b>NAV (Rs.) Per Unit (as on July 31, 2024 : 25.9205)</b>	<b>24.1755</b>		<b>21.8720</b>		<b>19.4003</b>		<b>10.00</b>	

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 8 (8 are jointly managed). Refer annexure from page no. 109 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 To NIFTY 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.

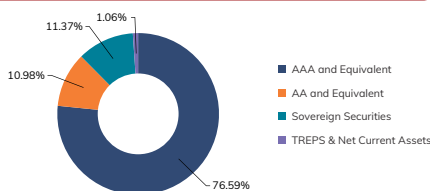
### Scheme Details

<b>Fund Managers** :</b> Manish Banthia (Managing this fund since Nov, 2016 & Overall 20 years of experience)  Ritesh Lunawat (Managing this fund since Jun, 2017 & Overall 10 years of experience)	<b>Inception/Allotment date:</b> 03-May-11	<b>Exit load for Redemption / Switch out</b> :- Lumpsum & SIP / STP / SWP Option Nil
	<b>Monthly AAUM as on 31-Jul-24 :</b> Rs. 13,674.16 crores <b>Closing AUM as on 31-Jul-24 :</b> Rs. 14,113.40 crores	<b>Application Amount for fresh Subscription*** :</b> a) Growth & IDCW : Rs.5,000 (plus multiples of Re.1) b) AEP : Rs.25,000 (plus multiples of Re.1)
<b>Indicative Investment Horizon:</b> 60 days and above	<b>Min.Addl.Investment :</b> Rs.1000/- & in multiples thereof under each option	<b>No. of folios in the Scheme :</b> 115,840
<b>NAV (As on 31-July-24):</b> Growth Option : 25.9205   IDCW Option : 10.7184   Direct Plan Growth Option : 27.9265   Direct Plan IDCW Option : 10.8526		

### Portfolio as on July 31, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
<b>Treasury Bills</b>	SOV	<b>11.34%</b>	Power Finance Corporation Ltd.	CRISIL AAA	1.97%
<b>Certificate of Deposit (CDs)</b>		<b>46.51%</b>	Rural Electrification Corporation Ltd.	CRISIL AAA	1.78%
• Punjab National Bank	CRISIL A1+	7.48%	Nirma Ltd.	CRISIL AA	1.74%
• HDFC Bank Ltd.	CRISIL A1+	6.83%	Tata Realty & Infrastructure Ltd.	ICRA AA+	1.42%
• NABARD	CRISIL A1+	6.14%	EMBASSY OFFICE PARKS REIT	CRISIL AAA	1.27%
• Axis Bank Ltd.	CRISIL A1+	5.22%	NABARD	CRISIL AAA	1.23%
• Canara Bank	CRISIL A1+	4.47%	DLF Cyber City Developers Ltd.	CRISIL AA+	1.17%
• Union Bank Of India	ICRA A1+	4.09%	Shriram Finance Ltd.	CRISIL AA+	1.06%
• IndusInd Bank Ltd.	CRISIL A1+	3.41%	Motilal oswal finvest Ltd	CRISIL AA	1.05%
• Small Industries Development Bank Of India.	CRISIL A1+	2.90%	TMF Holdings Ltd. (Subsidiary of Tata Motors Limited)	CRISIL AA+	0.53%
Federal Bank Ltd.	CRISIL A1+	1.71%	<b>Pass Through Certificates</b>		<b>0.72%</b>
Bank Of India	CRISIL A1+	1.70%	FIRST BUSINESS RECEIVABLES TRUST	CRISIL AAA(SO)	0.72%
The Federal Bank Ltd.	CRISIL A1+	1.21%	<b>Units of an Alternative Investment Fund (AIF)</b>		<b>0.24%</b>
Bank Of Baroda	FITCH A1+	0.68%	Corporate Debt Market Development Fund (Class A2)		0.24%
Indian Bank	CRISIL A1+	0.68%	<b>Debt less than 0.5% of corpus</b>		<b>2.94%</b>
<b>Commercial Papers (CPs)</b>		<b>15.28%</b>	<b>TREPS &amp; Net Current Assets</b>		<b>1.06%</b>
Nuvama Wealth & Investment Ltd	CRISIL A1+	2.09%	<b>Total Net Assets</b>		<b>100.00%</b>
Sharekhan Ltd	ICRA A1+	2.06%			
IGH Holdings Pvt Ltd.	CRISIL A1+	1.53%	<b>• Top Ten Holdings</b>		
Motilal Oswal Financial Services Ltd.	CRISIL A1+	1.41%			
Data Infrastructure Trust	CRISIL A1+	1.41%			
Bahadur Chand Investments Pvt. Ltd. (Hero Group company)	ICRA A1+	1.38%			
SEIL Energy India Ltd.	CRISIL A1+	0.71%			
Phoenix ARC Pvt Ltd	CRISIL A1+	0.70%			
JM Financial Services Ltd.	CRISIL A1+	0.69%			
EMBASSY OFFICE PARKS REIT	CRISIL A1+	0.69%			
Tata Capital Housing Finance Ltd.	CRISIL A1+	0.68%			
PVR Ltd.	CRISIL A1+	0.68%			
Birla Group Holdings Pvt. Ltd.	CRISIL A1+	0.67%			
Export-Import Bank Of India	CRISIL A1+	0.59%			
Corporate Securities		21.91%			
• Small Industries Development Bank Of India.	ICRA AAA	4.03%			
• Bharti Telecom Ltd.	CRISIL AA+	2.59%			
LIC Housing Finance Ltd.	CRISIL AAA	2.08%			

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



### Quantitative Indicators

<b>Average Maturity :</b> 0.47 Years	<b>Modified Duration :</b> 0.43 Years
<b>Macaulay Duration :</b> 0.46 Years	<b>Annualised Portfolio YTM*:</b> 7.60%

The Macaulay Duration for the scheme appearing in the factsheet for January 2024 should be read as 0.40.

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

###Maximum Investment Amount:

With effect from July 12, 2021, Maximum Investment Amount per investor including existing investment amount (based on Permanent Account Number of first holder) at the time of investment:

1) The Maximum Investment Amount across all folios shall not exceed ₹ 50 crore except to the extent detailed in point no. 2 below.  
2) The AMC/Mutual Fund may accept an amount greater than ₹ 50 crore ("excess amount"/"said amount") upto ₹ 200 crs, provided the aggregate of investment amount in excess of ₹ 50 crore, including the excess amount, does not exceed 25% of the Scheme's AUM, which is declared on the last day of preceding month.

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

Refer page no 101 to 108 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For IDCW History: Refer page no. from 127 to 132. For SIP Returns: Refer page no. from 120 to 125. For Investment Objective: Refer page no. from 133 to 135.

### 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



Investors understand that their principal will be at **Moderate** risk

#### Benchmark

(NIFTY Ultra Short Duration Debt Index A-I)



Investors understand that their principal will be at **Low To Moderate** risk

\* 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. 136 for definition of Macaulay Duration). A relatively high interest rate risk and moderate credit risk.)



Category  
Low Duration Fund

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

## Returns of ICICI Prudential Savings Fund - Growth Option as on July 31, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
<b>Scheme</b>	<b>7.70</b>	<b>10772.07</b>	<b>6.12</b>	<b>11954.45</b>	<b>6.51</b>	<b>13713.42</b>	<b>7.70</b>	<b>50641.41</b>
NIFTY Low Duration Debt Index A-I (Benchmark)	7.36	10738.04	5.76	11831.66	5.77	13244.67	7.27	46358.53
1 Year T Bill (Additional Benchmark)	7.36	10737.99	5.58	11773.92	5.55	13105.85	5.95	35371.68
<b>NAV (Rs.) Per Unit (as on July 31, 2024 : 506.4141)</b>	<b>470.1179</b>		<b>423.6198</b>		<b>369.2836</b>		<b>100.00</b>	

Potential Risk Class (PRC)			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-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 Rohan Maru and Darshil Dedhia. Mr. Rohan Maru has been managing this fund since Sep 2013. 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 17 (17 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Rohan Maru 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.

## Scheme Details

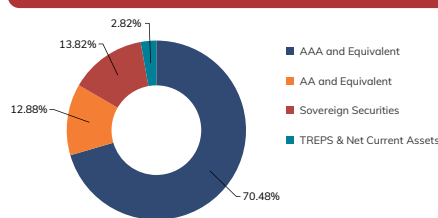
<b>Fund Managers** :</b> Rohan Maru (Managing this fund since Sep, 2013 & Overall 13 years of experience)  Darshil Dedhia (Managing this fund since June, 2023 & Overall 11 years of experience)	<b>Inception/Allotment date:</b> 27-Sep-02	<b>NAV (As on 31-Jul-24):</b> Growth Option : 506.4141 Direct Plan Growth Option : 512.8030
<b>Indicative Investment Horizon:</b> 3 Months and above	<b>Monthly AAUM as on 31-Jul-24 :</b> Rs. 19742.81 crores <b>Closing AUM as on 31-Jul-24 :</b> Rs. 18853.55 crores	<b>Exit load for Redemption / Switch out</b> :- Lumpsum & SIP / STP / SWP Option Nil
	<b>Application Amount for fresh Subscription :</b> Rs.100 (plus in multiples of Re.1)*	<b>Total Expense Ratio @ @ :</b> Other : 0.53% p. a. Direct : 0.42% p. a.
	<b>Min.Addl.Investment :</b> Rs.100 (plus in multiples of Re.1)	<b>No. of folios in the Scheme :</b> 107,795

## Portfolio as on July 31, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
<b>Treasury Bills</b>	SOV	0.87%	Bahadur Chand Investments Pvt. Ltd.	ICRA AA	1.10%
<b>Government Securities</b>		12.06%	IDFC First Bank Ltd.	ICRA AA+	0.89%
<b>Short Term*</b>		2.44%	Tata Capital Housing Finance Ltd.	CRISIL AAA	0.79%
07.72% GOI Floater 2028	SOV	1.67%	HDB Financial Services Ltd.	CRISIL AAA	0.76%
07.52% Gujarat SDL 2025	SOV	0.76%	Aditya Birla Finance Ltd.	ICRA AAA	0.76%
<b>Long Term*</b>		9.62%	Pipeline Infrastructure Pvt Ltd. (Sponsored by Brookfield)	CRISIL AAA	0.71%
08.34 % GOI Floater 2033	SOV	7.24%	Eris Lifesciences Ltd.	FITCH AA-	0.63%
8% GOI Floater 2034	SOV	2.39%	Rural Electrification Corporation Ltd.	CRISIL AAA	0.63%
<b>Certificate of Deposit (CDs)</b>		30.81%	Citicorp Finance (India) Ltd.	ICRA AAA	0.58%
HDFC Bank Ltd.	CRISIL A1+	5.99%	Godrej Industries Ltd.	CRISIL AA	0.51%
Punjab National Bank	CRISIL A1+	5.66%	SMFG India Credit Company Ltd.	ICRA AAA	0.51%
Axis Bank Ltd.	CRISIL A1+	4.46%	<b>Pass Through Certificates</b>		1.02%
Union Bank Of India	ICRA A1+	3.04%	Sansar Trust June 2024 A1	CRISIL AAA(SO)	1.02%
Canara Bank	CRISIL A1+	2.92%	<b>Units of an Alternative Investment Fund (AIF)</b>		0.27%
Small Industries Development Bank Of India.	CRISIL A1+	2.19%	Corporate Debt Market		0.27%
NABARD	CRISIL A1+	1.71%	Development Fund (Class A2)		0.27%
Indian Bank	CRISIL A1+	1.70%	<b>Debt less than 0.5% of corpus</b>		3.55%
Export-Import Bank Of India	CRISIL A1+	1.21%	<b>TREPS &amp; Net Current Assets</b>		2.81%
Bank Of India	CRISIL A1+	0.97%	<b>Total Net Assets</b>		100.00%
Kotak Mahindra Bank Ltd.	CRISIL A1+	0.95%			
<b>Commercial Papers (CPs)</b>		3.49%			
Export-Import Bank Of India	CRISIL A1+	1.68%			
Data Infrastructure Trust	CRISIL A1+	1.01%			
Sharekhan Ltd	ICRA A1+	0.80%			
<b>Corporate Securities</b>		45.12%			
NABARD	CRISIL AAA	6.87%			
LIC Housing Finance Ltd.	CRISIL AAA	6.55%			
Bharti Telecom Ltd.	CRISIL AA+	3.36%			
Small Industries Development Bank Of India.	CRISIL AAA	3.28%			
Nirma Ltd.	CRISIL AA	3.05%			
EMBASSY OFFICE PARKS REIT	CRISIL AAA	2.54%			
DME Development Ltd.	CRISIL AAA	2.20%			
Bajaj Finance Ltd.	CRISIL AAA	1.90%			
Power Finance Corporation Ltd.	CRISIL AAA	1.77%			
Muthoot Finance Ltd.	CRISIL AA+	1.65%			
HDFC Bank Ltd.	CRISIL AAA	1.52%			
Torrent Power Ltd.	CRISIL AA+	1.33%			
Titan Company Ltd.	CRISIL AAA	1.22%			

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

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



## Quantitative Indicators

Average Maturity : 2.08 Years	Modified Duration : 0.92 Years
Macaulay Duration : 0.98 Years	Annualised Portfolio YTM* : 7.85%

The Macaulay Duration for the scheme appearing in the factsheet for January 2024 should be read as 0.96.

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

For Schemes which have discontinued fresh subscriptions with effect from October 01, 2012, the Dividend declared will be compulsorily paid out under the "IDCW Payout" option. With effect from May 28, 2018, the benchmark of ICICI Prudential Savings Fund has been changed from CRISIL Liquid Fund Index to Nifty Low Duration Debt Index

\* applicable for switch-ins as well

The AUM/AAUM figures have been adjusted with respect to investments made by other schemes of the Mutual Fund into aforesaid scheme. The aggregate value of such interscheme investments amounts to Rs. 844.82 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 101 to 108 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For IDCW History : Refer page no. from 127 to 132, For SIP Returns : Refer page no. from 120 to 125, For Investment Objective : Refer page no. from 133 to 135.

## 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
<p>Investors understand that their principal will be at <b>Low to Moderate</b> risk</p>	<p>Benchmark riskometer is at <b>Low to Moderate</b> risk.</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 July 31, 2024

Style Box	
<b>Credit Quality</b>	<b>Duration</b>
High Medium Low	Low
Medium	Short
Low	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
<b>Scheme</b>	<b>7.93</b>	<b>10795.37</b>	<b>6.09</b>	<b>11943.21</b>	<b>6.73</b>	<b>13856.69</b>	<b>7.63</b>	<b>39571.26</b>
NIFTY Low Duration Debt Index A-I (Benchmark)	7.36	10738.04	5.76	11831.66	5.77	13244.67	7.58	39271.55
1 Year T Bill (Additional Benchmark)	7.36	10737.99	5.58	11773.92	5.55	13105.85	6.13	30467.72
<b>NAV (Rs.) Per Unit (as on July 31, 2024 : 395.7126)</b>	<b>366.5578</b>		<b>331.3286</b>		<b>285.5752</b>		<b>100.00</b>	

Potential Risk Class (PRC)			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		<b>B-III</b>	

- Notes:
- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Floating Interest Fund.
  - The scheme is currently managed by Rohan Maru and Darshil Dedhia. Mr. Rohan Maru has been managing this fund since June 2023. 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 17 (17 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Rohan Maru and Darshil Dedhia.
  - Date of inception: 17-Nov-05 (IPFIF - Growth Option).
  - Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
  - Load is not considered for computation of returns.
  - In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
  - For benchmark performance, values of earlier benchmark (CRISIL Short Term Bond Fund Index) has been used till 30th Nov 2021 and revised benchmark (CRISIL Low Duration Debt Index) values have been considered thereafter.
  - Investors please note that the benchmark of the Scheme has changed to CRISIL Low Duration Debt Index with effect from April 1, 2022.
  - Mr. Rahul Goswami & Nikhil Kabra has ceased to be a fund manager of this scheme with effect from June 12, 2023.
  - The benchmark of the Scheme has been changed from CRISIL Low Duration Debt Index To NIFTY Low Duration Debt Index A-I with effect from March 12, 2024.

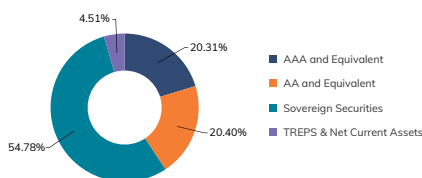
### Scheme Details

<b>Fund Managers** :</b> Rohan Maru (Managing this fund since June, 2023 & Overall 13 years of experience)  Darshil Dedhia (Managing this fund since June, 2023 & Overall 11 years of experience) (w.e.f. June 12, 2023)	<b>Inception/Allotment date:</b> 17-Nov-05	<b>NAV (As on 31-July-24):</b> Growth Option : 395.7126 Direct Plan Growth Option : 429.6918
<b>Indicative Investment Horizon:</b> 6 months and above	<b>Monthly AAUM as on 31-Jul-24 :</b> Rs. 9,526.39 crores <b>Closing AUM as on 31-Jul-24 :</b> Rs. 9,136.23 crores	<b>Exit load for Redemption / Switch out</b> :- Lumpsum & SIP / STP / SWP Option Nil
	<b>Application Amount for fresh Subscription### :</b> Rs.500 (plus in multiples of Re.1)	<b>Total Expense Ratio @@@ :</b> Other : 1.19% p. a. Direct : 0.56% p. a.
	<b>Min.Addl.Investment :</b> Rs.100 (plus in multiples of Re.1)	<b>No. of folios in the Scheme :</b> 94,024

### Portfolio as on July 31, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
<b>Government Securities</b>		<b>54.03%</b>	<b>Units of an Alternative Investment Fund (AIF)</b>		<b>0.34%</b>
<b>Long Term*</b>			Corporate Debt Market		
• 08.34 % GOI Floater 2033	SOV	42.20%	Development Fund (Class A2)		0.34%
• 8% GOI Floater 2034	SOV	10.76%	<b>Debt less than 0.5% of corpus</b>		<b>0.65%</b>
• 07.18% GOI 2033	SOV	1.07%	<b>TREPS &amp; Net Current Assets</b>		<b>4.49%</b>
<b>Certificate of Deposit (CDs)</b>		<b>3.14%</b>	<b>Total Net Assets</b>		<b>100.00%</b>
• Punjab National Bank	CRISIL A1+	2.10%			
• HDFC Bank Ltd.	CRISIL A1+	0.52%	<b>• Top Ten Holdings</b>		
• Kotak Mahindra Bank Ltd.	CRISIL A1+	0.51%	@Short Term < 8 Years, Long Term > 8 Years.		
<b>Commercial Papers (CPs)</b>		<b>1.62%</b>			
• Data Infrastructure Trust	CRISIL A1+	1.09%			
• IGH Holdings Pvt Ltd.	CRISIL A1+	0.53%			
<b>Corporate Securities</b>		<b>34.65%</b>			
• DME Development Ltd. (NHAI Subsidiary)	CRISIL AAA	4.87%			
• LIC Housing Finance Ltd.	CRISIL AAA	4.28%			
• Bharti Telecom Ltd.	CRISIL AA+	3.89%			
• Muthoot Finance Ltd.	CRISIL AA+	3.56%			
• TMF Holdings Ltd. (backed by put option on TATA Motors)	CRISIL AA+	2.14%			
• Motilal oswal finvest Ltd	CRISIL AA	1.92%			
• Sheela Foam Ltd.	FITCH AA	1.53%			
• Manappuram Finance Ltd.	CRISIL AA	1.09%			
• Aditya Birla Finance Ltd.	ICRA AAA	1.09%			
• Narayana Hrudayalaya Ltd.	ICRA AA	1.09%			
• Small Industries Development Bank Of India.	CRISIL AAA	1.09%			
• 360 One Prime Ltd.	ICRA AA	1.09%			
• Pipeline Infrastructure Pvt Ltd.	CRISIL AAA	0.97%			
• Bajaj Finance Ltd.	CRISIL AAA	0.82%			
• JM Financial Credit Solution Ltd.	ICRA AA	0.82%			
• Torrent Power Ltd.	CRISIL AA+	0.80%			
• Jodhpur Wind Farms Pvt. Ltd.	CRISIL AA+(CE)	0.76%			
• Tata Capital Housing Finance Ltd.	CRISIL AAA	0.65%			
• Nirma Ltd.	CRISIL AA	0.55%			
• Godrej Industries Ltd.	CRISIL AA	0.55%			
• Eris Lifesciences Ltd.	FITCH AA-	0.55%			
• Data Infrastructure Trust	CRISIL AAA	0.55%			
<b>Pass Through Certificates</b>		<b>1.10%</b>			
• Sansar Trust June 2024 A1	CRISIL AAA(SO)	1.10%			

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



### Quantitative Indicators

<b>Average Maturity :</b> 6.29 Years	<b>Modified Duration :</b> 0.97 Years
<b>Macaulay Duration :</b> 1.03 Years	<b>Annualised Portfolio YTM*:</b> 8.19%

\* 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/NDOS-OM platform.  
Refer page no 101 to 108 for details on option, entry load, SVP, STP/Flex STP & minimum redemption amount pertaining to the scheme  
For IDCW History : Refer page no. from 127 to 132, For SIP Returns : Refer page no. from 120 to 125, For Investment Objective : Refer page no. from 133 to 135.

### Riskometer

**This product offering 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

<b>Scheme</b> <p>Investors understand that their principal will be at Moderate risk</p>	<b>Benchmark</b> (NIFTY Low Duration Debt Index A-I) <p>Benchmark riskometer is at Low To Moderate risk</p>
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\*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. 136 for definition of Macaulay Duration). A relatively high interest rate risk and moderate credit risk.)



Category  
Short Duration Fund

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

## Returns of ICICI Prudential Short Term Fund - Growth Option as on July 31, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
<b>Scheme</b>	<b>7.60</b>	<b>10762.13</b>	<b>6.15</b>	<b>11963.61</b>	<b>6.94</b>	<b>13990.92</b>	<b>7.84</b>	<b>55831.90</b>
NIFTY Short Duration Debt Index A-II (Benchmark)	7.42	10743.93	5.50	11746.32	6.28	13561.99	7.47	51659.54
CRISIL 10 Year Gilt Index (Additional Benchmark)	8.33	10835.49	4.89	11543.79	4.91	12714.22	6.89	45667.60
<b>NAV (Rs.) Per Unit (as on July 31, 2024 : 55.8319)</b>	<b>51.8781</b>		<b>46.6681</b>		<b>39.9058</b>		<b>10.00</b>	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Short Term Fund.
- The scheme is currently managed by Manish Banthia and Nikhil Kabra. Mr. Manish Banthia has been managing this fund since Nov 2009. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed). Mr. Nikhil Kabra has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager is 7 (7 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Manish Banthia and Nikhil Kabra.
- Date of inception: 25-Oct-01.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.
- Investors please note that the benchmark of the Scheme has changed to NIFTY Short Duration Debt Index B-II with effect from April 1, 2022.
- The benchmark of the Scheme has been changed from NIFTY Short Duration Debt Index B-II To NIFTY Short Duration Debt Index A-II with effect from March 12, 2024.

Potential Risk Class (PRC)			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

## Scheme Details

**Fund Managers\*\* :**  
Manish Banthia  
(Managing this fund since Nov, 2009 & Overall 20 years of experience)  
Nikhil Kabra  
(Managing this fund since Dec 2020 & Overall 10 years of experience)

**Inception/Allotment date:**  
IPSTP : 25-Oct-01  
IPSTP Institutional Option : 03-Apr-03

**NAV (As on 31-Jul-24):**  
Growth Option : 55.8319  
Direct Plan Growth Option : 60.5677

**Monthly AAUM as on 31-Jul-24 :** Rs. 18,351.91 crores  
**Closing AUM as on 31-Jul-24 :** Rs. 18,403.28 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 :** 1.05% p. a.  
**Direct :** 0.45% p. a.

**Indicative Investment Horizon:** 6 months and above

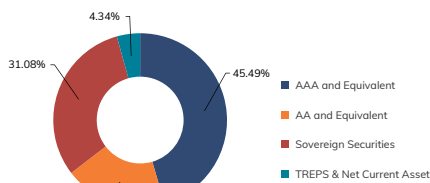
**Min.Add.Investment :**  
Rs.1,000 (plus in multiples of Re.1)

**No. of folios in the Scheme :**  
82,995

## Portfolio as on July 31, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
<b>Government Securities</b>		<b>30.17%</b>	Aditya Birla Housing Finance Ltd.	ICRA AAA	0.73%
<b>Short Term®</b>		<b>3.58%</b>	Nirma Ltd.	CRISIL AA	0.68%
• 07.06% GOI 2028	SOV	3.58%	Aditya Birla Finance Ltd.	ICRA AAA	0.68%
<b>Long Term®</b>		<b>26.59%</b>	Tata Capital Housing Finance Ltd.	CRISIL AAA	0.65%
• 08.34 % GOI Floater 2033	SOV	8.98%	Tata Motors Finance Ltd.	CRISIL AA+	0.63%
• 07.10% GOI 2034	SOV	6.43%	Rural Electrification Corporation Ltd.	CRISIL AAA	0.60%
• 07.18% GOI 2033	SOV	5.66%	Samvardhana Motherthon International Ltd.	CRISIL AAA	0.57%
• 8% GOI Floater 2034	SOV	4.99%	L&T Metro Rail (Hyderabad) Ltd.	CRISIL AAA(CE)	0.56%
• 07.26% GOI 2033	SOV	0.52%	Narayana Hrudayalaya Ltd.	ICRA AA	0.54%
<b>Certificate of Deposit (CDs)</b>		<b>10.45%</b>	HDFC Credila Financial Services Pvt. Ltd.	CARE AA	0.54%
• HDFC Bank Ltd.	CRISIL A1+	3.42%	ICICI Bank Ltd. ( Tier II Bond under Basel III)	ICRA AAA	0.14%
• Punjab National Bank	CRISIL A1+	2.86%	<b>Pass Through Certificates</b>		<b>1.09%</b>
• Axis Bank Ltd.	CRISIL A1+	1.30%	Sansar Trust June 2024 A1	CRISIL AAA(SO)	1.09%
• Canara Bank	CRISIL A1+	0.79%	<b>Units of an Alternative Investment Fund (AIF)</b>		<b>0.26%</b>
• Small Industries Development Bank Of India.	CRISIL A1+	0.78%	Corporate Debt Market Development Fund (Class A2)		0.26%
• Kotak Mahindra Bank Ltd.	CRISIL A1+	0.77%	<b>Debt less than 0.5% of corpus</b>		<b>4.93%</b>
• Union Bank Of India	ICRA A1+	0.52%	<b>TREPS &amp; Net Current Assets</b>		<b>4.33%</b>
<b>Commercial Papers (CPs)</b>		<b>0.78%</b>	<b>Total Net Assets</b>		<b>100.00%</b>
• Small Industries Development Bank Of India.	CRISIL A1+	0.78%			
<b>Corporate Securities</b>		<b>48.00%</b>			
• Small Industries Development Bank Of India.	CRISIL AAA	5.61%	<b>• Top Ten Holdings</b>		
• NABARD	CRISIL AAA	5.21%	@Short Term < 8 Years, Long Term > 8 Years.		
• LIC Housing Finance Ltd.	CRISIL AAA	4.60%			
• DME Development Ltd.	CRISIL AAA	3.03%			
• Bharti Telecom Ltd.	CRISIL AA+	3.02%			
• TMF Holdings Ltd. (Subsidiary of Tata Motors Limited)	CRISIL AA+	2.87%			
• Power Finance Corporation Ltd.	CRISIL AAA	2.53%			
• EMBASSY OFFICE PARKS REIT	CRISIL AAA	2.18%			
• Pipeline Infrastructure Pvt Ltd. (Sponsored by Brookfield)	CRISIL AAA	1.89%			
• Muthoot Finance Ltd.	CRISIL AA+	1.63%			
• TVS Credit Services Ltd.	CRISIL AA	1.47%			
• Torrent Power Ltd.	CRISIL AA+	1.32%			
• Godrej Industries Ltd.	CRISIL AA	1.20%			
• Sheela Foam Ltd.	FITCH AA	1.20%			
• DLF Cyber City Developers Ltd.	ICRA AA+	1.09%			
• Tata Motors Finance Solutions Ltd.	CRISIL AA+	1.08%			
• 360 One Prime Ltd.	CRISIL AA	0.94%			
• Titan Company Ltd.	CRISIL AAA	0.82%			

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



## Quantitative Indicators

Average Maturity : 4.13 Years	Modified Duration : 2.11 Years
Macaulay Duration : 2.22 Years	Annualised Portfolio YTM*: 7.88%

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/NDIS-OM platform.

Refer page no 101 to 108 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For IDCW History : Refer page no. from 127 to 132. For SIP Returns : Refer page no. from 120 to 125. For Investment Objective : Refer page no. from 133 to 135.

## 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



Investors understand that their principal will be at Moderate risk

### Benchmark

(NIFTY Short Duration Debt Index A-II)



Benchmark riskometer is at Low To Moderate risk.

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

# ICICI Prudential Bond Fund

(An open ended medium to long term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 4 Years and 7 years (please refer to page no. 136 for definition of Macaulay Duration). The Macaulay duration of the portfolio is 1 Year to 7 years under anticipated adverse situation. A relatively high interest rate risk and moderate credit risk.)



**Category**  
Medium to Long Duration Fund

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

## Returns of ICICI Prudential Bond Fund - Growth Option as on July 31, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
<b>Scheme</b>	<b>8.03</b>	<b>10805.18</b>	<b>5.86</b>	<b>11866.37</b>	<b>6.74</b>	<b>13858.72</b>	<b>8.57</b>	<b>37144.00</b>
CRISIL Medium to Long Duration Debt A-III Index (Benchmark)	7.90	10792.71	5.57	11767.64	6.77	13879.77	8.44	36450.72
CRISIL 10 Year Gilt Index (Additional Benchmark)	8.33	10835.49	4.89	11543.79	4.91	12714.22	6.92	29085.14
<b>NAV (Rs.) Per Unit (as on July 31, 2024 : 37.1440)</b>	<b>34.3761</b>		<b>31.3019</b>		<b>26.8019</b>		<b>10.00</b>	

Potential Risk Class (PRC)			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

Notes:  
 1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Bond Fund.  
 2. The scheme is currently managed by Manish Banthia and Ritesh Lunawat. Mr. Manish Banthia has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed).  
 Mr. Ritesh Lunawat has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager (Debt) is 8 (8 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Manish Banthia and Ritesh Lunawat.  
 3. Date of inception: 18-Aug-08.  
 4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.  
 5. Load is not considered for computation of returns.  
 6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period  
 7. Investors please note that the benchmark of the Scheme has changed to CRISIL Medium to Long Duration Debt A-III Index with effect from April 3, 2023.  
 8. Ms. Chandni Gupta & Mr. Rohit Lakhotia has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.

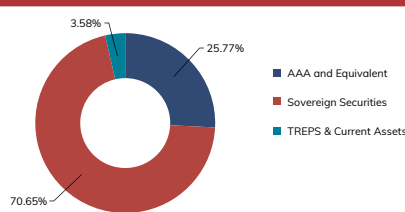
## Scheme Details

<b>Fund Managers** :</b> Manish Banthia (Managing this fund since Jan, 2024 & Overall 20 years of experience) (w.e.f. Jan 22, 2024)  Ritesh Lunawat (Managing this fund since Jan, 2024 & Overall 10 years of experience)	<b>Monthly AUM as on 31-Jul-24 :</b> Rs. 2,965.42 crores <b>Closing AUM as on 31-Jul-24 :</b> Rs. 2,959.73 crores	<b>NAV (As on 31-July-24):</b> Growth Option : 37.1440 Direct Plan Growth Option : 39.1933
<b>Indicative Investment Horizon:</b> 2 years and above	<b>Application Amount for fresh Subscription :</b> Rs.5,000 (plus in multiples of Re.1)	<b>Exit load for Redemption / Switch out :-</b> Lumpsum & SIP / STP / SWP Option Nil (w.e.f. 15th Nov 2021)
<b>Inception/Allotment date:</b> 18-Aug-08	<b>Min.Addl.Investment :</b> Rs.1,000 (plus in multiples of Re.1)	<b>Total Expense Ratio @@ :</b> Other : 1.03% p. a. Direct : 0.62% p. a.
		<b>No. of folios in the Scheme :</b> 6,677

## Portfolio as on July 31, 2024

Company/Issuer	Rating	% to NAV
<b>Government Securities - Long Term®</b>		
• 07.18% GOI 2033	SOV	31.21%
• 07.10% GOI 2034	SOV	15.41%
• 08.34 % GOI Floater 2033	SOV	9.88%
• 7.18% GOI 2037	SOV	6.22%
• 07.26% GOI 2033	SOV	2.31%
• 07.53% West Bengal SDL 2044	SOV	1.38%
• 07.51% Uttar Pradesh SDL 2040	SOV	1.18%
• 07.52% Rajasthan SDL 2044	SOV	1.03%
• 07.52% West Bengal SDL 2039	SOV	0.96%
• 8% GOI Floater 2034	SOV	0.85%
<b>Certificate of Deposit (CDs)</b>		
• HDFC Bank Ltd.	CRISIL A1+	5.69%
• Punjab National Bank	CRISIL A1+	1.62%
• Canara Bank	CRISIL A1+	1.62%
<b>Corporate Securities</b>		
• LIC Housing Finance Ltd.	CRISIL AAA	3.60%
• DME Development Ltd.	CRISIL AAA	2.90%
• HDFC Bank Ltd.	CRISIL AAA	2.79%
• Pipeline Infrastructure Pvt Ltd.	CRISIL AAA	2.53%
• Power Finance Corporation Ltd.	CRISIL AAA	1.85%
• Small Industries Development Bank Of India,	CRISIL AAA	1.18%
• L&T Metro Rail (Hyderabad) Ltd.	CRISIL AAA(CE)	1.06%
• NABARD	CRISIL AAA	0.88%
<b>Units of an Alternative Investment Fund (AIF)</b>		
• Corporate Debt Market Development Fund (Class A2)		0.26%
<b>Debt less than 0.5% of corpus</b>		
• TREPS & Net Current Assets		3.57%
<b>Total Net Assets</b>		<b>100.00%</b>
• Top Ten Holdings @Short Term < 8 Years, Long Term > 8 Years.		

## Rating Profile (as % of debt component)



## Quantitative Indicators

Average Maturity : 8.32 Years	Modified Duration : 5.03 Years
Macaulay Duration : 5.22 Years	Annualised Portfolio YTM* : 7.39%

The Macaulay Duration for the Scheme appearing in the factsheet for January 2024 should be read as 5.25.

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

For Schemes which have discontinued fresh subscriptions with effect from October 01, 2012, the IDCW declared will be compulsorily paid out under the "IDCW payout" option.  
 @@ Total Expense Ratio is as on the last day of the month.  
 With effect from May 28, 2018, the benchmark of ICICI Prudential Bond Fund has been changed from CRISIL Composite Bond Fund Index to Nifty Medium to Long Duration Debt Index. Refer page no 101 to 108 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.  
 For IDCW History : Refer page no. from 127 to 132, For SIP Returns : Refer page no. from 120 to 125, For Investment Objective : Refer page no. from 133 to 135

## Riskometer

This product labelling is applicable only to the scheme  
 This Product is suitable for investors who are seeking\*:  
 • Medium to Long term savings  
 • A debt scheme that invests in debt and money market instruments with an aim to maximise income while maintaining an optimum balance of yield, safety and liquidity.

### Scheme



Investors understand that their principal will be at Moderate risk

### Benchmark

(CRISIL Medium to Long Duration Debt A-III Index)



Benchmark riskometer is at Moderate risk

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



# ICICI Prudential Corporate Bond Fund

(An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk.)



Category  
Corporate Bond Fund

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

## Returns of ICICI Prudential Corporate Bond Fund - Growth Option as on July 31, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
<b>Scheme</b>	<b>7.66</b>	<b>10767.73</b>	<b>6.24</b>	<b>11996.80</b>	<b>6.97</b>	<b>14009.21</b>	<b>7.93</b>	<b>27660.90</b>
NIFTY Corporate Bond Index A-II (Benchmark)	7.27	10728.82	5.38	11705.87	6.51	13713.82	7.89	27507.59
CRISIL 10 Year Gilt Index (Additional Benchmark)	8.33	10835.49	4.89	11543.79	4.91	12714.22	6.46	23049.00
<b>NAV (Rs.) Per Unit (as on July 31, 2024 : 27.6609)</b>	<b>25.6887</b>		<b>23.0569</b>		<b>19.7448</b>		<b>10.00</b>	

Potential Risk Class (PRC)			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		<b>B-III</b>	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Corporate Bond Fund.
- The scheme is currently managed by Manish Banthia and Ritesh Lunawat. Mr. Manish Banthia has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager (Debt) is 25 (25 are jointly managed). Mr. Ritesh Lunawat has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager (Debt) is 8 (8 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Manish Banthia and Ritesh Lunawat.
- Date of inception: 05-April-11 (PCBF - Growth Option).
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- For benchmark performance, values of earlier benchmark (CRISIL AAA Short Term Bond Index) has been used till 30th Nov 2021 and revised benchmark (NIFTY Corporate Bond Index) values have been considered thereafter.
- Mr. Anuj Tagra and Mr. Rohit Lakhthia have ceased to be the fund managers of the Scheme w.e.f. January 22, 2024.
- The benchmark of the Scheme has been changed from CRISIL Corporate Bond B-II Index To NIFTY Corporate Bond Index A-II with effect from March 12, 2024.

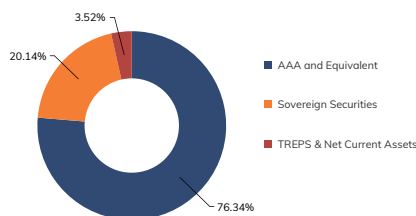
### Scheme Details

<b>Fund Managers**:</b> Manish Banthia (Managing this fund since Jan, 2024 & Overall 20 years of experience) (w.e.f. 22 Jan, 2024)  Ritesh Lunawat (Managing this fund since Jan, 2024 & Overall 10 years of experience) (w.e.f. 22 Jan, 2024)	<b>Inception/Allotment date:</b> 05-Apr-11	<b>NAV (As on 31-July-24):</b> Growth Option : 27.6609 Direct Plan Growth Option : 28.9141
<b>Indicative Investment Horizon:</b> 6 months and above	<b>Monthly AAUM as on 31-Jul-24:</b> Rs. 26,915.86 crores <b>Closing AUM as on 31-Jul-24:</b> Rs. 27,056.37 crores	<b>Exit load for Redemption / Switch out :-</b> Lumpsum & SIP / STP Option Nil
	<b>Application Amount for fresh Subscription*:</b> Rs.100 (plus in multiples of Re.1) (w.e.f. Nov. 14, 2020)	<b>Total Expense Ratio @@:</b> Other : 0.58% p. a. Direct : 0.35% p. a.
	<b>Min.Addl.Investment*:</b> Rs.100 (plus in multiples of Re.1) (w.e.f. Nov. 14, 2020)	<b>No. of folios in the Scheme:</b> 73,507

### Portfolio as on July 31, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
<b>Government Securities</b>		<b>19.12%</b>	Summit Digital Infrastructure Ltd	CRISIL AAA	0.72%
<b>Long Term*</b>		<b>19.12%</b>	Kotak Mahindra Prime Ltd.	CRISIL AAA	0.64%
• 08.34 % GOI Floater 2033	SOV	8.19%	Housing and Urban Development Corporation Ltd.	ICRA AAA	0.63%
• 07.18% GOI 2033	SOV	5.80%	Kotak Mahindra Investments Ltd.	CRISIL AAA	0.55%
• 07.10% GOI 2034	SOV	3.33%	Dabur India Ltd.	ICRA AAA	0.55%
• 8% GOI Floater 2034	SOV	1.80%	HDB Financial Services Ltd.	CRISIL AAA	0.54%
<b>Certificate of Deposit (CDs)</b>		<b>1.56%</b>	Kohima-Mariani Transmission Ltd.	FITCH AAA	0.51%
Kotak Mahindra Bank Ltd.	CRISIL A1+	1.56%			
<b>Corporate Securities</b>		<b>70.90%</b>	<b>Units of an Alternative Investment Fund (AIF)</b>		<b>0.25%</b>
• NABARD	CRISIL AAA	9.27%	Corporate Debt Market		
• Small Industries Development Bank Of India.	CRISIL AAA	8.95%	Development Fund (Class A2)		0.25%
• LIC Housing Finance Ltd.	CRISIL AAA	7.67%	<b>Debt less than 0.5% of corpus</b>		<b>4.64%</b>
• HDFC Bank Ltd.	CRISIL AAA	6.78%	<b>TREPS &amp; Net Current Assets</b>		<b>3.52%</b>
• Power Finance Corporation Ltd.	CRISIL AAA	6.03%	<b>Total Net Assets</b>		<b>100.00%</b>
• Rural Electrification Corporation Ltd.	CRISIL AAA	4.72%			
• Pipeline Infrastructure Pvt Ltd. (Sponsored by Brookfield)	CRISIL AAA	3.62%	• Top Ten Holdings @Short Term < 8 Years, Long Term > 8 Years.		
Titan Company Ltd.	CRISIL AAA	2.81%			
DME Development Ltd.	CRISIL AAA	2.45%			
Bharat Petroleum Corporation Ltd.	CRISIL AAA	2.20%			
Mahindra & Mahindra Financial Services Ltd.	CRISIL AAA	2.12%			
Mahanagar Telephone Nigam Ltd.	CRISIL AAA(CE)	1.63%			
Bajaj Finance Ltd.	CRISIL AAA	1.29%			
Tata Capital Housing Finance Ltd.	CRISIL AAA	1.22%			
Citicorp Finance (India) Ltd.	ICRA AAA	1.13%			
Aditya Birla Housing Finance Ltd.	ICRA AAA	0.85%			
L&T Metro Rail (Hyderabad) Ltd.	CRISIL AAA(CE)	0.83%			
Jamnagar Utilities & Power Pvt. Ltd.	CRISIL AAA	0.83%			
SMFG India Credit Company Ltd.	ICRA AAA	0.83%			
Sikka Ports & Terminals Ltd.	CRISIL AAA	0.78%			
Axis Finance Ltd.	CRISIL AAA	0.73%			

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



### Quantitative Indicators

Average Maturity : 3.83 Years	Modified Duration : 2.20 Years
Macaulay Duration : 2.32 Years	Annualised Portfolio YTM*: 7.77%

\* 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 is the date from which units under the plans are available throughout. Inception date shown for performance is the inception date for Regular Plan currently available under the Scheme for subscription to the investors.

For computing Portfolio yield of the scheme, yield for Government Securities Floaters is considered as per values provided in CCL/NDIS-OM platform. Refer page no 101 to 108 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme. For IDCW History: Refer page no. from 127 to 132. For SIP Returns: Refer page no. from 120 to 125. For Investment Objective: Refer page no. from 133 to 135.

\*Applicable for switch-ins as well

### Riskometer

This product labelling is applicable only to the scheme

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

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

#### Scheme



Investors understand that their principal will be at Moderate risk

#### Benchmark

(NIFTY Corporate Bond Index A-II)



Benchmark riskometer is at Moderate risk

\*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			

## Returns of ICICI Prudential Banking & PSU Debt Fund - Growth Option as on July 31, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
<b>Scheme</b>	<b>7.56</b>	<b>10758.21</b>	<b>6.11</b>	<b>11951.22</b>	<b>6.61</b>	<b>13773.85</b>	<b>7.92</b>	<b>30424.10</b>
Nifty Banking & PSU Debt Index A-II (Benchmark)	7.32	10733.89	5.18	11639.91	6.36	13614.31	7.42	28403.62
CRISIL 10 Year Gilt Index (Additional Benchmark)	8.33	10835.49	4.89	11543.79	4.91	12714.22	6.23	24134.25
<b>NAV (Rs.) Per Unit (as on July 31, 2024) : 30.4241</b>	<b>28.2799</b>		<b>25.4569</b>		<b>22.0883</b>		<b>10.00</b>	

Potential Risk Class (PRC)			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

- Notes:
- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Banking & PSU Debt Fund.
  - The scheme is currently managed by Rohan Maru and Rohit Lakhota. Mr. Rohan Maru has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 10 (10 are jointly managed). Mr. Rohit Lakhota has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 13 (13 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Rohan Maru 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.

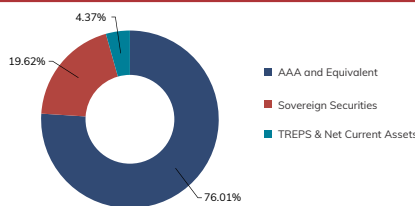
### Scheme Details

<b>Fund Managers** :</b> Rohan Maru (Managing this fund since Jan, 2024 & overall 15 years of experience) (w.e.f. 22 Jan 2024)  Rohit Lakhota (Managing this fund since June, 2023 & Overall 13 years of experience) (w.e.f. June 12, 2023)	<b>Inception/Allotment date:</b> 01-Jan-10	<b>NAV (As on 31-Jul-24):</b> Growth Option : 30.4241 Direct Plan Growth Option : 31.6129
<b>Indicative Investment Horizon:</b> 9 months and above	<b>Monthly AAUM as on 31-Jul-24 :</b> Rs. 9,100.63 crores <b>Closing AUM as on 31-Jul-24 :</b> Rs. 9,213.52 crores	<b>Exit load for Redemption / Switch out :-</b> Lumpsum & SIP / STP / SWP Option Nil
	<b>Application Amount for fresh Subscription* :</b> Rs. 500 (plus in multiples of Re.1) (w.e.f. Nov. 14, 2020)	<b>Total Expense Ratio @@ :</b> Other : 0.74% p. a. Direct : 0.39% p. a.
	<b>Min.Addl.Investment* :</b> Rs.100 (plus in multiples of Re.1) (w.e.f. Nov. 14, 2020)	<b>No. of folios in the Scheme :</b> 27,945

### Portfolio as on July 31, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
<b>Government Securities</b>		<b>18.39%</b>	ICICI Bank Ltd. ( Tier II Bond under Basel III )	ICRA AAA	0.22%
<b>Long Term*</b>		<b>18.39%</b>	<b>Units of an Alternative Investment Fund (AIF)</b>		<b>0.25%</b>
• 08.34 % GOI Floater 2033	SOV	8.28%	Corporate Debt Market		
• 07.18% GOI 2033	SOV	3.89%	Development Fund (Class A2)		0.25%
• 07.10% GOI 2034	SOV	3.82%	<b>Debt less than 0.5% of corpus</b>		<b>2.05%</b>
8% GOI Floater 2034	SOV	2.40%	<b>TREPS &amp; Net Current Assets</b>		<b>4.35%</b>
<b>Certificate of Deposit (CDs)</b>		<b>4.44%</b>	<b>Total Net Assets</b>		<b>100.00%</b>
Axis Bank Ltd.	CRISIL A1+	2.88%			
Punjab National Bank	CRISIL A1+	1.04%			
Kotak Mahindra Bank Ltd.	CRISIL A1+	0.52%			
<b>Commercial Papers (CPs)</b>		<b>0.69%</b>			
Export-Import Bank Of India	CRISIL A1+	0.69%			
<b>Corporate Securities</b>		<b>69.82%</b>			
• Small Industries Development Bank Of India.	CRISIL AAA	9.20%			
• Rural Electrification Corporation Ltd.	CRISIL AAA	8.87%			
• NABARD	CRISIL AAA	8.71%			
• Power Finance Corporation Ltd.	CRISIL AAA	8.64%			
• HDFC Bank Ltd.	CRISIL AAA	8.22%			
• DME Development Ltd.	CRISIL AAA	4.64%			
• Mahanagar Telephone Nigam Ltd.	CRISIL AAA(CE)	4.33%			
State Bank of India ( Tier II Bond under Basel III )	CRISIL AAA	3.09%			
Housing and Urban Development Corporation Ltd.	ICRA AAA	2.99%			
Axis Bank Ltd.	CRISIL AAA	2.45%			
Bharat Petroleum Corporation Ltd.	CRISIL AAA	2.17%			
HDB Financial Services Ltd.	CRISIL AAA	1.57%			
National Housing Bank	CRISIL AAA	1.51%			
HDFC Bank Ltd. ( Tier II Bond under Basel III )	CRISIL AAA	1.23%			
Bank Of Baroda ( Tier II Bond under Basel III )	FITCH AAA	0.81%			
State Bank Of India	CRISIL AAA	0.63%			
Bharat Sanchar Nigam Ltd.	CRISIL AAA(CE)	0.54%			

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



### Quantitative Indicators

<b>Average Maturity :</b> 4.54 Years	<b>Modified Duration :</b> 2.59 Years
<b>Macaulay Duration :</b> 2.73 Years	<b>Annualised Portfolio YTM*:</b> 7.63%

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

For Schemes which have discontinued fresh subscriptions with effect from October 01, 2012, the Dividend declared will be compulsorily paid out under the "IDCW Payout" option. 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/INDS-OM platform. Refer page no 101 to 108 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme. For ICIDW History: Refer page no. from 127 to 132. For SIP Returns: Refer page no. from 120 to 125. For Investment Objective: Refer page no. from 133 to 135. \*Applicable for switch-ins as well

### Riskometer

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

- Short term savings
- An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds

Scheme	Benchmark
Investors understand that their principal will be at <b>Moderate</b> risk.	Benchmark riskometer is at <b>Low To Moderate</b> risk.

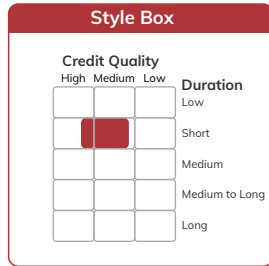
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

# 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 July 31, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
<b>Scheme</b>	<b>7.98</b>	<b>10800.05</b>	<b>6.51</b>	<b>12087.97</b>	<b>7.53</b>	<b>14379.08</b>	<b>8.19</b>	<b>29335.20</b>
CRISIL Credit Risk Debt B-II Index (Benchmark)	7.75	10777.65	6.69	12147.02	7.85	14594.40	8.77	31559.50
CRISIL 10 Year Gilt Index (Additional Benchmark)	8.33	10835.49	4.89	11543.79	4.91	12714.22	6.61	23976.63
<b>NAV (Rs.) Per Unit (as on July 31, 2024 : 29.3352)</b>	<b>27.1621</b>		<b>24.2681</b>		<b>20.4013</b>		<b>10.00</b>	

### Potential Risk Class (PRC)

Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)			C-III

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Credit Risk Fund.
- The scheme is currently managed by Manish Banthia and Akhil Kakkar. Mr. Manish Banthia has been managing this fund since Nov 2016. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed).
- Mr. Akhil Kakkar has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 6 (6 are jointly managed). Refer annexure from page no. 109 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 20 years of experience)

Akhil Kakkar  
(Managing this fund since Jan, 2024 & Overall 17 years of experience) (w.e.f. 22 Jan, 2024)

**Inception/Allotment date:** 03-Dec-10

**Monthly AAUM as on 31-Jul-24 :** Rs. 6,703.82 crores  
**Closing AUM as on 31-Jul-24 :** Rs. 6,624.17 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 :** 1.42% p. a.  
**Direct :** 0.77% p. a.

**No. of folios in the Scheme :**  
54,726

**Indicative Investment Horizon:** 1 year and above

**NAV (As on 31-July-24):** Growth Option : 29.3352 | Direct Plan Growth Option : 32.1401

### Portfolio as on July 31, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
<b>Government Securities - Long Term®</b>		<b>10.62%</b>	Sheela Foam Ltd.	FITCH AA	1.21%
• 07.18% GOI 2033	SOV	6.99%	Tata Projects Ltd.	FITCH AA	1.13%
• 07.10% GOI 2034	SOV	3.64%	Aditya Birla Housing Finance Ltd.	ICRA AAA	1.13%
<b>Certificate of Deposit (CDs)</b>		<b>5.08%</b>	Samvardhana Motherson International Ltd.	FITCH AAA	1.06%
• HDFC Bank Ltd.	CRISIL A1+	2.91%	Bahadur Chand Investments Pvt. Ltd.	ICRA AA	1.04%
• Punjab National Bank	CRISIL A1+	2.17%	Tata Motors Ltd.	ICRA AA+	0.91%
<b>Corporate Securities</b>		<b>69.55%</b>	Tyger Capital Pvt Ltd	CRISIL A+	0.83%
• Varroc Engineering Ltd.	FITCH AA-	3.74%	G R Infraprojects Ltd.	CRISIL AA	0.76%
• Prism Johnson Ltd.	FITCH A+	3.52%	Eris Lifesciences Ltd.	FITCH AA-	0.75%
• TVS Credit Services Ltd.	CRISIL AA	3.49%	Narayana Hrudayalaya Ltd.	ICRA AA	0.75%
• Aadhar Housing Finance Ltd.	ICRA AA	3.41%	Hampi Expressways Private Ltd. (Guaranteed by Tata Realty and Infrastructure Limited)	CARE AA+(CE)	0.75%
• DME Development Ltd. (NHAI Subsidiary)	CRISIL AAA	3.33%	Jhajjar Power Ltd.	FITCH AA(CE)	0.75%
• Millennium Realtors Pvt Ltd	ICRA A+	3.17%	Astec LifeSciences Ltd. (Godrej Group Entity)	FITCH AA-	0.74%
• Ess Kay Fincorp Ltd	CRISIL AA-	2.86%	Land Kart Builders Pvt Ltd.	CARE AA	0.63%
• Godrej Industries Ltd.	CRISIL AA	2.79%	Mahanagar Telephone Nigam Ltd.	CRISIL AAA(CE)	0.61%
• Avanse Financial Services Ltd	CARE AA-	2.64%	ONGC Petro additions Ltd.	CRISIL AA	0.60%
• Macrotech Developers Ltd.	ICRA AA-	2.61%	<b>Units of an Alternative Investment Fund (AIF)</b>		<b>0.31%</b>
• IIFL Home Finance Ltd.	CRISIL AA	2.33%	Corporate Debt Market Development Fund (Class A2)		0.31%
• Nirma Ltd.	CRISIL AA	2.27%	<b>Units of Infrastructure Investment Trusts (InvITs)</b>		<b>1.89%</b>
• DLF Home Developers Ltd.	ICRA AA	2.26%	Bharat Highways Invit		0.81%
• Indostar Capital Finance Ltd.	CRISIL AA-	2.26%	India Infrastructure Trust		0.54%
• JM Financial Asset	CRISIL AA-	2.26%	Data Infrastructure Trust		0.54%
• Reconstruction Company Ltd.	ICRA AA-	2.25%	<b>Units of Real Estate Investment Trust (REITs)</b>		<b>5.44%</b>
• Kalpataru Projects International Ltd	CRISIL AA	2.24%	• EMBASSY OFFICE PARKS REIT		4.63%
• Yes Bank Ltd.	CRISIL A	2.24%	MINDSPACE BUSINESS PARKS REIT		0.81%
• JM Financial Home Loans	ICRA AA	1.51%			
• Creamline Dairy Products Ltd	FITCH AA-	1.49%			
• Aadharshila Infratech Pvt Ltd	CARE AA+	1.44%			
• Motilal Oswal Home Finance Ltd.	FITCH AA	1.41%			
• Kogta Financial (India) Ltd.	ICRA A+	1.35%			
• Ashiana Housing Ltd.	CARE A	1.28%			

### Quantitative Indicators

<b>Average Maturity :</b> 2.62 Years	<b>Modified Duration :</b> 2.01 Years
<b>Macaulay Duration :</b> 2.11 Years	<b>Annualised Portfolio YTM*:</b> 8.69%

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

\*\*\*Maximum Investment Amount:  
With effect from December 19, 2019, maximum Investment Amount per investor including existing investment amount (based on Permanent Account Number of first holder) at the time of investment:  
1) The Maximum Investment Amount across all folios shall not exceed Rs. 50 crore except to the extent detailed in point no. 2 below.  
2) The AMC/Mutual Fund may at its discretion accept an amount greater than Rs. 50 crore, subject to the below limits: a) The aggregate AUM of all the investors with more than Rs. 50 crore does not exceed 12% of the Scheme's AUM, which is declared on the last day of preceding calendar quarter. b) Maximum investment amount per investor across all folios does not exceed 5% of the Scheme's AUM, which is declared on the last day of preceding calendar quarter.  
For Schemes which have discontinued fresh subscriptions with effect from October 01, 2012, the Dividend declared will be compulsorily paid out through the "IDCW Payout" option.  
@@ Total Expense Ratio is as on the last day of the month.  
Refer page no. 101 to 108 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.  
For IDCW History: Refer page no. from 127 to 132, For SIP Returns: Refer page no. from 120 to 125, For Investment Objective: Refer page no. from 133 to 135.

### Riskometer

This product 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**

Investors understand that their principal will be at **Hilary** risk

**Benchmark**  
(CRISIL Credit Risk Debt B-II Index)

Benchmark riskometer is at **Moderately High** risk.

\*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. )



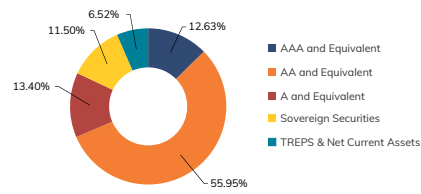
Category  
Credit Risk Fund

## Portfolio as on July 31, 2024

Company/Issuer	Rating	% to NAV
Debt less than 0.5% of corpus		1.11%
TREPS & Net Current Assets		6.01%
<b>Total Net Assets</b>		<b>100.00%</b>

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

## Rating Profile (as % of debt component)

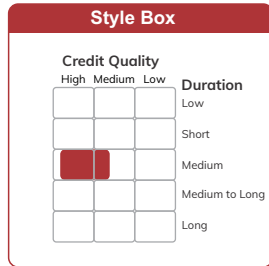


# ICICI Prudential Medium Term Bond Fund

(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. 136 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 July 31, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
<b>Scheme</b>	<b>7.38</b>	<b>10739.79</b>	<b>5.98</b>	<b>11906.79</b>	<b>7.19</b>	<b>14152.82</b>	<b>7.40</b>	<b>41386.10</b>
NIFTY Medium Duration Debt Index A-III (Benchmark)	7.70	10772.30	5.21	11650.64	6.97	14012.59	7.48	42005.34
CRISIL 10 Year Gilt Index (Additional Benchmark)	8.33	10835.49	4.89	11543.79	4.91	12714.22	5.96	31600.74
<b>NAV (Rs.) Per Unit (as on July 31, 2024 : 41.3861)</b>	<b>38.5353</b>		<b>34.7584</b>		<b>29.2423</b>		<b>10.00</b>	

### Potential Risk Class (PRC)

Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		<b>B-III</b>	

- Notes:
- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Medium Term Bond Fund.
  - The scheme is currently managed by Manish Banthia and Akhil Kakkar. Mr. Manish Banthia has been managing this fund since Nov 2016. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed).
  - Mr. Akhil Kakkar has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 6 (6 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Manish Banthia and Akhil Kakkar.
  - Date of inception: 15-Sep-04.
  - Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
  - Load is not considered for computation of returns.
  - In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
  - As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.
  - Investors please note that the name of the benchmark of the Scheme has changed to CRISIL Medium Duration Debt B-III Index with effect from April 3, 2023.
  - Mr. Ritesh Lunawat has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.
  - The benchmark of the Scheme has been changed from CRISIL Medium Duration Debt B-III Index To NIFTY Medium Duration Debt Index A-III with effect from March 12, 2024.

### Scheme Details

**Fund Managers\*\* :**  
Manish Banthia  
(Managing this fund since Nov, 2016 & Overall 20 years of experience)

Akhil Kakkar  
(Managing this fund since Jan, 2024 & Overall 17 years of experience) (w.e.f. 22 Jan, 2024)

**Indicative Investment Horizon:** 1 year and above

**Inception/Allotment date:** 15-Sep-04

**Monthly AUM as on 31-Jul-24 :** Rs. 6,081.43 crores  
**Closing AUM as on 31-Jul-24 :** Rs. 6,053.65 crores

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

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

**Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP**  
Upto 10% of units within 1 year from the date of allotment - Nil  
More than 10% of units within 1 year from the date of allotment - 1% of applicable NAV After 1 year from the date of allotment - Nil (w.e.f. 1st Jan 2019)

**Total Expense Ratio @@@ :**  
**Other :** 1.35% p. a.  
**Direct :** 0.74% p. a.

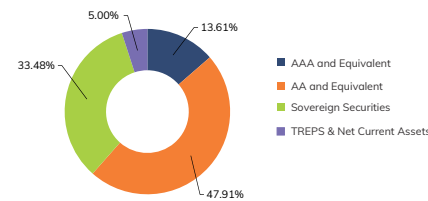
**No. of folios in the Scheme :**  
39,837

**NAV (As on 31-July-24):** Growth Option : 41.3861 | Direct Plan Growth Option : 45.1850

### Portfolio as on July 31, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
<b>Government Securities - Long Term*</b>			<b>Units of an Alternative Investment Fund (AIF)</b>		
07.18% GOI 2033	SOV	32.63%	Bahadur Chand Investments Pvt. Ltd.	ICRA AA	0.82%
07.10% GOI 2034	SOV	15.48%	Bharat Sanchar Nigam Ltd.	CRISIL AAA(CE)	0.81%
07.26% GOI 2033	SOV	12.07%	G R Infraprojects Ltd.	CRISIL AA	0.81%
08.34 % GOI Floater 2033	SOV	2.81%	Aavas Financiers Ltd. (Erstwhile Au Housing Finance Limited)	CARE AA	0.74%
07.51% Uttar Pradesh SDL 2040	SOV	1.70%	Tata Motors Finance Ltd.	CRISIL AA+	0.58%
<b>Corporate Securities</b>			<b>MINDSPACE BUSINESS</b>		
Godrej Industries Ltd.	CRISIL AA	60.67%	PARKS REIT	CRISIL AAA	0.58%
The Great Eastern Shipping Company Ltd.	CRISIL AA+	4.12%	<b>TREPS &amp; Net Current Assets</b>		
Oriental Nagpur Betul Highway Ltd.	CRISIL AAA	3.51%	<b>100.00%</b>		
IIFL Home Finance Ltd.	CRISIL AA	3.48%	* Top Ten Holdings		
DME Development Ltd. (NHAI Subsidiary)	CRISIL AAA	3.12%	@Short Term < 8 Years, Long Term > 8 Years.		
Torrent Power Ltd.	CRISIL AA+	2.89%	Bahadur Chand Investments Pvt. Ltd. 0.82%		
TVS Credit Services Ltd.	CRISIL AA	2.72%	Bharat Sanchar Nigam Ltd. 0.81%		
Godrej Properties Ltd.	ICRA AA+	2.69%	G R Infraprojects Ltd. 0.81%		
Jhajar Power Ltd. (CLP Group)	FITCH AA(CE)	2.48%	Aavas Financiers Ltd. (Erstwhile Au Housing Finance Limited) 0.74%		
TMF Holdings Ltd. (Subsidiary of Tata Motors Limited)	CRISIL AA+	2.46%	Tata Motors Finance Ltd. 0.58%		
Pipeline Infrastructure Pvt Ltd.	CRISIL AAA	2.15%	MINDSPACE BUSINESS		
Aadhar Housing Finance Ltd.	ICRA AA	2.07%	PARKS REIT 0.58%		
360 One Prime Ltd.	CRISIL AA	2.07%	<b>Units of an Alternative Investment Fund (AIF)</b>		
Eris Lifesciences Ltd.	FITCH AA-	1.82%	Corporate Debt Market		
Nirma Ltd.	CRISIL AA	1.66%	Development Fund (Class A2)		
Motilal oswal finvest Ltd	ICRA AA	1.65%	<b>Debt less than 0.5% of corpus</b>		
Tata Projects Ltd.	FITCH AA	1.65%	<b>1.43%</b>		
Indostar Capital Finance Ltd.	CRISIL AA-	1.65%	<b>TREPS &amp; Net Current Assets</b>		
JM Financial Asset Reconstrction Company Ltd.	ICRA AA-	1.65%	<b>4.99%</b>		
SEIL Energy India Ltd.	CARE AA+	1.64%	<b>100.00%</b>		
Small Industries Development Bank Of India.	CRISIL AAA	1.60%	AAA and Equivalent		
JM Financial Credit Solution Ltd.	ICRA AA	1.39%	AA and Equivalent		
JM Financial Products Ltd.	CRISIL AA	1.23%	Sovereign Securities		
L&T Metro Rail (Hyderabad) Ltd.	CRISIL AAA(CE)	1.13%	TREPS & Net Current Assets		
Sheela Foam Ltd.	FITCH AA	0.99%			
Data Infrastructure Trust	CRISIL AAA	0.82%			
Shriram Finance Ltd.	CRISIL AA+	0.82%			
Hampi Expressways Private Ltd.	CARE AA+(CE)	0.82%			

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



### Quantitative Indicators

Average Maturity : 4.63 Years	Modified Duration : 3.26 Years
Macaulay Duration : 3.41 Years	Annualised Portfolio YTM*: 8.19%

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 101 to 108 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For IDCW History : Refer page no. from 127 to 132. For SIP Returns : Refer page no. from 120 to 125. For Investment Objective: Refer page no. from 133 to 135.

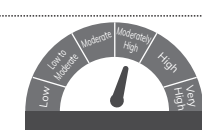
### Riskometer

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



Investors understand that their principal will be at **Moderately High** risk

#### Benchmark



Benchmark riskometer is at **Moderate** risk.

\*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. 136 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 July 31, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
<b>Scheme</b>	<b>8.54</b>	<b>10856.41</b>	<b>5.33</b>	<b>11687.42</b>	<b>5.35</b>	<b>12983.08</b>	<b>8.46</b>	<b>83042.50</b>
CRISIL Long Duration Debt A-III Index (Benchmark)	8.60	10862.06	6.13	11957.38	6.96	14007.29	NA	NA
CRISIL 10 year Gilt index (Additional Benchmark)	8.33	10835.49	4.89	11543.79	4.91	12714.22	NA	NA
<b>NAV (Rs.) Per Unit (as on July 31, 2024 : 83.0425)</b>	<b>76.4917</b>		<b>71.0529</b>		<b>63.9621</b>		<b>10.00</b>	

Potential Risk Class (PRC)			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Long Term Bond Fund.
- The scheme is currently managed 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. 109 for performance of other schemes currently managed by Manish Banthia and Raunak Surana.
- Date of inception: 09-Jul-98.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
- As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.
- Investors please note that the benchmark of the Scheme has changed to NIFTY Long Duration Debt Index A-III with effect from April 1, 2022.
- Mr. Anuj Tagra & Mr. Rohit Lakhota has ceased to be a fund manager of this scheme with effect from January 22, 2024.
- The benchmark of the Scheme has been changed from NIFTY Long Duration Debt Index A-III To CRISIL Long Duration Debt A-III Index with effect from March 12, 2024.

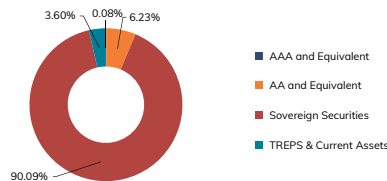
## Scheme Details

<b>Fund Managers** :</b> Manish Banthia (Managing this fund since Jan, 2024 & Overall 20 years of experience) Raunak Surana (Managing this fund since Jan, 2024 & Overall 3 years of experience) (w.e.f. January 22, 2024)	<b>Monthly AAUM as on 31-Jul-24 :</b> Rs. 848.11 crores <b>Closing AUM as on 31-Jul-24 :</b> Rs. 856.22 crores	<b>Exit load for Redemption / Switch out :- Lumpsum &amp; SIP / STP / SWP</b> Nil
<b>Indicative Investment Horizon:</b> 3 years and above	<b>Application Amount for fresh Subscription :</b> Rs.5,000 (plus in multiples of Re.1)	<b>Total Expense Ratio @@ :</b> Other : 0.95% p. a. Direct : 0.40% p. a.
<b>Inception/Allotment date:</b> 09-Jul-98	<b>Min.Addl.Investment :</b> Rs.1,000 (plus in multiples of Re.1)	<b>No. of folios in the Scheme :</b> 12,915
<b>NAV (As on 31-July-24):</b> Growth Option : 83.0425   Direct Plan Growth Option : 90.4009		

## Portfolio as on July 31, 2024

Company/Issuer	Rating	% to NAV
<b>Government Securities - Long Term®</b>		<b>89.86%</b>
• 07.18% GOI 2033	SOV	38.19%
• 07.10% GOI 2034	SOV	17.68%
• 07.69% Bihar SDL 2039	SOV	12.00%
• 7.18% GOI 2037	SOV	11.40%
• 07.67% West Bengal SDL 2043	SOV	2.94%
• 07.74% Bihar SDL 2039	SOV	2.11%
• 07.67% West Bengal SDL 2044	SOV	1.94%
• 07.53% West Bengal SDL 2044	SOV	1.19%
• 07.51% Uttar Pradesh SDL 2040	SOV	1.06%
• 07.52% West Bengal SDL 2039	SOV	0.83%
• 07.73% Bihar SDL 2039	SOV	0.51%
<b>Corporate Securities</b>		<b>6.21%</b>
• The Great Eastern Shipping Company Ltd.	CRISIL AA+	6.21%
<b>Units of an Alternative Investment Fund (AIF)</b>		<b>0.25%</b>
Corporate Debt Market Development Fund (Class A2)		0.25%
<b>Debt less than 0.5% of corpus</b>		<b>0.08%</b>
<b>TREPS &amp; Net Current Assets</b>		<b>3.59%</b>
<b>Total Net Assets</b>		<b>100.00%</b>

## Rating Profile (as % of debt component)



## Quantitative Indicators

<b>Average Maturity :</b> 10.54 Years	<b>Modified Duration :</b> 6.89 Years
<b>Macaulay Duration :</b> 7.14 Years	<b>Annualised Portfolio YTM* :</b> 7.26%

\* 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.

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 101 to 108 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For IDCW History : Refer page no. from 127 to 132. For SIP Returns : Refer page no. from 120 to 125. For Investment Objective : Refer page no. from 133 to 135

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

Riskometer	
This Product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term wealth creation</li> <li>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.</li> </ul>	
<b>Scheme</b> 	<b>Benchmark</b> (CRISIL Long Duration Debt A-III Index) 
Investors understand that their principal will be at <b>Moderate</b> risk	Benchmark riskometer is at <b>Moderate</b> risk
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	



# ICICI Prudential All Seasons Bond Fund

(An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and moderate credit risk.)



Category  
Dynamic Bond

## Returns of ICICI Prudential All Seasons Bond Fund - Growth Option as on July 31, 2024

Style Box			
Credit Quality	High	Medium	Low
Duration	Low	Medium	Long
	Short	Medium	Long
	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
<b>Scheme</b>	<b>7.77</b>	<b>10779.35</b>	<b>6.28</b>	<b>12008.65</b>	<b>7.24</b>	<b>14189.95</b>	<b>8.82</b>	<b>34186.70</b>
NIFTY Composite Debt Index A-III (Benchmark)	7.94	10795.97	5.55	11763.32	6.68	13824.57	7.59	28982.06
CRISIL 10 Year Gilt Index (Additional Benchmark)	8.33	10835.49	4.89	11543.79	4.91	12714.22	6.24	24114.67
<b>NAV (Rs.) Per Unit (as on July 31, 2024 : 34.1867)</b>	<b>31.7150</b>		<b>28.4684</b>		<b>24.0922</b>		<b>10.00</b>	

Potential Risk Class (PRC)			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-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 7 (7 are jointly managed). Refer annexure from page no. 109 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.

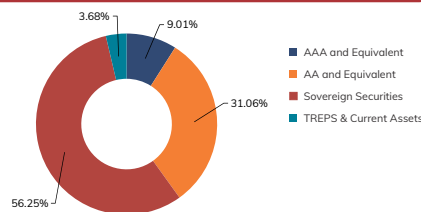
### Scheme Details

<b>Fund Managers** :</b> Manish Banthia (Managing this fund since Sep, 2012 & Overall 20 years of experience)  Nikhil Kabra (Managing this fund since Jan, 2024 & Overall 10 years of experience) (w.e.f. 22 Jan, 2024)	<b>Inception/Allotment date :</b> 20-Jan-10	<b>Exit load for Redemption :- Lumpsum &amp; SIP / STP / SWP Option</b> Upto 1 month from allotment - 0.25% of applicable NAV, more than 1 month - Nil
<b>Indicative Investment Horizon:</b> 3 years and above	<b>Monthly AUM as on 31-Jul-24 :</b> Rs. 12,622.15 crores <b>Closing AUM as on 31-Jul-24 :</b> Rs. 12,666.98 crores	<b>Total Expense Ratio @@@ :</b> Other : 1.31% p.a. Direct : 0.59% p.a.
<b>NAV (As on 31-Jul-24):</b> Growth Option : 34.1867   Direct Plan Growth Option : 36.6948	<b>Application Amount for fresh Subscription :</b> Rs.5,000 (plus in multiples of Re.1)	<b>No. of folios in the Scheme :</b> 69,424
	<b>Min.Addl.Investment :</b> Rs.1,000 (plus in multiples of Re.1)	

### Portfolio as on July 31, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
<b>Government Securities - Long Term*</b>			<b>Units of an Alternative Investment Fund (AIF)</b>		
07.10% GOI 2034	SOV	23.52%	Corporate Debt Market		0.25%
07.18% GOI 2033	SOV	17.01%	Development Fund (Class A2)		0.25%
08.34 % GOI Floater 2033	SOV	6.05%	<b>Debt less than 0.5% of corpus</b>		<b>4.64%</b>
8% GOI Floater 2034	SOV	3.62%	<b>TREPS &amp; Net Current Assets</b>		<b>3.68%</b>
7.18% GOI 2037	SOV	1.77%	<b>Total Net Assets</b>		<b>100.00%</b>
07.26% GOI 2033	SOV	1.29%			
07.51% Uttar Pradesh SDL 2040	SOV	1.10%			
07.52% West Bengal SDL 2039	SOV	0.62%			
07.53% West Bengal SDL 2044	SOV	0.60%			
<b>Certificate of Deposit (CDs)</b>			<b>Top Ten Holdings</b>		
Axis Bank Ltd.	CRISIL A1+	0.77%	@Short Term < 8 Years, Long Term > 8 Years.		
Canara Bank	CRISIL A1+	0.77%			
Small Industries Development Bank Of India.	CRISIL A1+	0.76%			
<b>Corporate Securities</b>					
Bharti Telecom Ltd.	CRISIL AA+	2.77%			
TMF Holdings Ltd.	CRISIL AA+	2.19%			
NABARD	CRISIL AAA	1.82%			
Motilal oswal finvest Ltd	CRISIL AA	1.74%			
IIFL Home Finance Ltd.	CRISIL AA	1.73%			
Nirma Ltd.	CRISIL AA	1.58%			
Muthoot Finance Ltd.	CRISIL AA+	1.58%			
Godrej Properties Ltd.	ICRA AA+	1.58%			
TVS Credit Services Ltd.	CRISIL AA	1.48%			
DME Development Ltd.	CRISIL AAA	1.46%			
360 One Prime Ltd.	CRISIL AA	1.34%			
SEIL Energy India Ltd.	CARE AA+	1.17%			
Eris Lifesciences Ltd.	FITCH AA-	1.11%			
JM Financial Products Ltd.	CRISIL AA	1.07%			
Indostar Capital Finance Ltd.	CRISIL AA-	0.99%			
The Great Eastern Shipping Company Ltd.	CRISIL AA+	0.97%			
Godrej Industries Ltd.	CRISIL AA	0.95%			
Tata Capital Housing Finance Ltd.	CRISIL AAA	0.95%			
Tata Motors Finance Ltd.	CRISIL AA+	0.92%			
Tata Realty & Infrastructure Ltd.	ICRA AA+	0.87%			
JM Financial Asset					
Reconstruction Company Ltd.	ICRA AA-	0.79%			
Tata Motors Finance Solutions Ltd.	CRISIL AA+	0.78%			

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



### Quantitative Indicators

Average Maturity : 6.50 Years	Modified Duration : 3.93 Years
Macaulay Duration : 4.09 Years	Annualised Portfolio YTM* : 7.84%

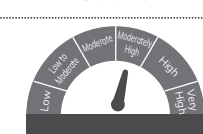
\* in case of semi annual YTM, it will be annualised

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 101 to 108 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme  
 For IDCW History : Refer page no. from 127 to 132, For SIP Returns : Refer page no. from 120 to 125, For Investment Objective: Refer page no. from 133 to 135.

### 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



Investors understand that their principal will be at **Moderately High** risk

### Benchmark



Benchmark riskometer is at **Moderate** risk.

\*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 July 31, 2024

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	7.93	10794.82	6.49	12078.59	6.96	14001.67	9.27	91442.79
NIFTY All Duration G-Sec Index (Benchmark)	8.95	10897.65	6.06	11933.04	6.46	13677.76	8.68	79912.78
CRISIL 10 Year Gilt Index (Additional Benchmark)	8.33	10835.49	4.89	11543.79	4.91	12714.22	NA	NA
NAV (Rs.) Per Unit (as on July 31, 2024 : 95.0835)	88.0825		78.7207		67.9087		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 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. 109 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.

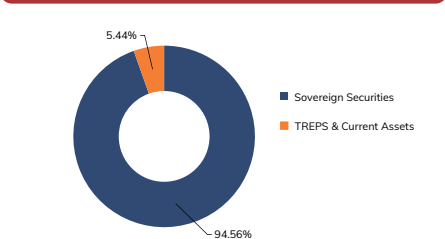
### Scheme Details

<b>Fund Managers** :</b> Manish Banthia (Managing this fund since Jan. 2024 & Overall 20 years of experience) Raunak Surana (Managing this fund since Jan. 2024 & Overall 3 years of experience) (w.e.f. January 22, 2024)	<b>Inception/Allotment date:</b> 19-Aug-99	<b>Exit load for Redemption :- Lumpsum &amp; SIP / STP / SWP Option</b> Nil
<b>Indicative Investment Horizon:</b> 1 year and above	<b>Monthly AAUM as on 31-Jul-24 :</b> Rs. 6,312.46 crores <b>Closing AUM as on 31-Jul-24 :</b> Rs. 6,361.60 crores	<b>Total Expense Ratio @@ :</b> Other : 1.09% p. a. Direct : 0.56% p. a.
<b>NAV (As on 31-July-24):</b> Growth Option : 95.0835   Direct Plan Growth Option : 101.9387	<b>Application Amount for fresh Subscription :</b> Rs.5,000 (plus in multiples of Re.1)	<b>No. of folios in the Scheme :</b> 23,834
	<b>Min.Addl.Investment :</b> Rs.5,000 & in multiples thereof	

### Portfolio as on July 31, 2024

Company/Issuer	Rating	% to NAV
Treasury Bills	SOV	11.28%
Government Securities		82.73%
Long Term®		82.73%
• 07.10% GOI 2034	SOV	35.00%
• 07.18% GOI 2033	SOV	26.70%
• 08.34 % GOI Floater 2033	SOV	16.79%
• 07.51% Uttar Pradesh SDL 2040	SOV	1.70%
• 8% GOI Floater 2034	SOV	1.19%
• 07.53% West Bengal SDL 2044	SOV	0.80%
• 07.52% West Bengal SDL 2039	SOV	0.56%
Debt less than 0.5% of corpus		0.55%
TREPS & Net Current Assets		5.44%
<b>Total Net Assets</b>		<b>100.00%</b>

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



### Quantitative Indicators

Average Maturity : 8.29 Years	Modified Duration : 4.56 Years
Macaulay Duration : 4.72 Years	Annualised Portfolio YTM* : 7.18%

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

For Schemes which have discontinued fresh subscriptions with effect from October 01, 2012, the IDCW declared will be compulsorily paid out under the "IDCW payout" option.

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

@@ ICICI Prudential Gilt Fund - Investment Plan - PF Option, ICICI Prudential Gilt Fund - Treasury Plan - PF Option and ICICI Prudential Short Term Gilt Fund have been merged into ICICI Prudential Gilt Fund after the close of business hours on May 25, 2018. The performance disclosed above is the weighted average performance of all these schemes. Performance of the merging schemes shall be made available to investors on request.

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

Refer page no 101 to 108 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For IDCW History: Refer page no. from 127 to 132. For SIP Returns: Refer page no. from 120 to 125. For Investment Objective: Refer page no. from 133 to 135

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

### Riskometer

This product labelling is applicable only to the scheme

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

- Long term wealth creation
- A Gilt scheme that aims to generate income through investment in Gilts of various maturities.

#### Scheme



Investors understand that their principal will be at Moderate risk

#### Benchmark

(NIFTY All Duration G-Sec Index)



Benchmark riskometer is at Moderate risk

\*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 July 31, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
<b>Scheme</b>	<b>8.16</b>	<b>10817.87</b>	<b>5.47</b>	<b>11737.38</b>	<b>6.43</b>	<b>13660.70</b>	<b>8.61</b>	<b>22629.90</b>
CRISIL 10 Year Gilt Index (Benchmark)	8.33	10835.49	4.89	11543.79	4.91	12714.22	7.02	19571.12
<b>NAV (Rs.) Per Unit (as on July 31, 2024 : 22.6299)</b>	<b>20.9190</b>		<b>19.2802</b>		<b>16.5657</b>		<b>10.00</b>	

Potential Risk Class (PRC)			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	<b>A-III</b>		

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Constant Maturity Gilt Fund.
- The scheme is currently managed 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. 109 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 20 years of experience)  
Raunak Surana (Managing this fund since Jan, 2024 & Overall 3 years of experience) (w.e.f. January 22, 2024)



Monthly AUM as on 31-Jul-24 : Rs. 2,313.15 crores  
Closing AUM as on 31-Jul-24 : Rs. 2,316.70 crores



NAV (As on 31-July-24):  
Growth Option : 22.6299  
Direct Plan Growth Option : 23.1013



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)



Indicative Investment Horizon: 2 years and above



Inception/Allotment date: 12-Sep-14



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



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



No. of folios in the Scheme :  
8,839

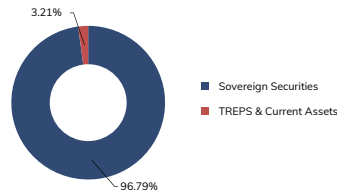


## Portfolio as on July 31, 2024

Company/Issuer	Rating	% to NAV
<b>Government Securities - Long Term<sup>o</sup></b>		<b>96.79%</b>
07.18% GOI 2033	SOV	44.26%
07.10% GOI 2034	SOV	43.75%
7.18% GOI 2037	SOV	8.78%
<b>Debt less than 0.5% of corpus</b>		
<b>TREPS &amp; Net Current Assets</b>		<b>3.21%</b>
<b>Total Net Assets</b>		<b>100.00%</b>

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

## Rating Profile (as % of debt component)



## Quantitative Indicators

Average Maturity : 9.61 Years	Modified Duration : 6.69 Years
Macaulay Duration : 6.92 Years	Annualised Portfolio YTM*: 7.06%

\* 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 101 to 108 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme. For IDCW History: Refer page no. from 127 to 132. For SIP Returns: Refer page no. from 120 to 125. For Investment Objective: Refer page no. from 133 to 135

## 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



Investors understand that their principal will be at Moderate risk

### Benchmark

(CRISIL 10 Year Gilt Index)



Benchmark riskometer is at Moderate risk

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

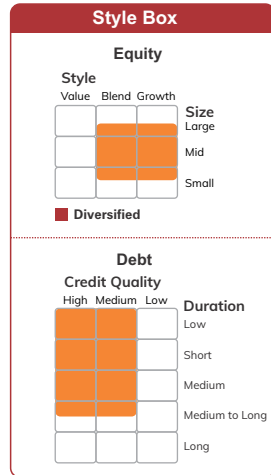
# ICICI Prudential Child Care Fund (Gift Plan)

(An open ended fund for investment for children having lock-in for at least 5 years or till the child attains age of majority (whichever is earlier))



**Category**  
Solution oriented scheme

## Returns of ICICI Prudential Child Care Fund (Gift Plan) - Growth Option as on July 31, 2024



Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
<b>Scheme</b>	<b>40.90</b>	<b>14103.14</b>	<b>20.75</b>	<b>17624.25</b>	<b>18.46</b>	<b>23344.31</b>	<b>16.30</b>	<b>319140.00</b>
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	20.66	12072.06	13.71	14712.60	15.10	20220.87	NA	NA
Nifty 50 TRI (Additional Benchmark)	27.76	12784.13	17.86	16386.92	18.90	23784.32	16.37	323785.61
<b>NAV (Rs.) Per Unit (as on July 31, 2024 : 319.1400)</b>	<b>226.2900</b>		<b>181.0800</b>		<b>136.7100</b>		<b>10.00</b>	

**Notes:**

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Child Care Fund (Gift Plan).
- The scheme is currently managed by Lalit Kumar, Darshil Dedhia & Rohit Lakhota. Mr. Lalit Kumar has been managing this fund since June 2022. Total Schemes managed by the Fund Manager is 8 (6 are jointly managed).  
Mr. Darshil Dedhia has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 17 (17 are jointly managed).  
Mr. Rohit Lakhota has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 13 (13 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Lalit Kumar, Darshil Dedhia & Rohit Lakhota.
- Date of inception: 31-Aug-01.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.
- The performance of the scheme is benchmarked to the Total Return variant of the Index. The benchmark of the scheme has been revised from CRISIL Hybrid 35+65 - Aggressive Index to Nifty 50 Hybrid Composite Debt 65:35 Index w.e.f. May 28, 2018.
- Ms. Chandni Gupta has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.

### Scheme Details

**Fund Managers\*\* :**  
**Equity:** Lalit Kumar  
 (Managing this fund since June, 2022 & overall 13 years of experience) (w.e.f. June 1, 2022)  
**Debt:** Darshil Dedhia (Managing this fund since Jan, 2024 & Overall 11 years of experience) (w.e.f. 22 Jan 2024)  
 Rohit Lakhota (Managing this fund since June, 2023 & Overall 13 years of experience) (w.e.f. June 12, 2023)

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

**NAV (As on 31-July-24):** Growth Option : 319.14 | Direct Plan Growth Option : 348.46

**Inception/Allotment date:** 31-Aug-01

**Monthly AUM as on 31-Jul-24 :** Rs. 1,337.49 crores  
**Closing AUM as on 31-Jul-24 :** Rs. 1,364.24 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 : 2.19% p. a.  
 Direct : 1.45% p. a.

**No. of folios in the Scheme :**  
 45,175

### Portfolio as on July 31, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
<b>Equity Shares</b>		<b>84.39%</b>	Divi's Laboratories Ltd.		1.18%
<b>Aerospace &amp; Defense</b>		<b>4.69%</b>	<b>Realty</b>		<b>4.49%</b>
Hindustan Aeronautics Ltd.		2.53%	DLF Ltd.		2.77%
Bharat Electronics Ltd.		2.17%	Godrej Properties Ltd.		1.72%
<b>Agricultural, Commercial &amp; Construction Vehicles</b>		<b>0.91%</b>	<b>Telecom - Services</b>		<b>7.80%</b>
BEML Ltd.		0.91%	Bharti Airtel Ltd.		7.80%
<b>Auto Components</b>		<b>0.97%</b>	<b>Transport Infrastructure</b>		<b>2.30%</b>
Bharat Forge Ltd.		0.97%	Adani Ports and Special Economic Zone Ltd.		2.30%
<b>Automobiles</b>		<b>7.08%</b>	<b>Transport Services</b>		<b>1.59%</b>
Tata Motors Ltd. - DVR		2.80%	Interglobe Aviation Ltd.		1.59%
Maruti Suzuki India Ltd.		2.21%	<b>Equity less than 1% of corpus</b>		<b>9.68%</b>
Eicher Motors Ltd.		1.14%	<b>Debt Holdings</b>		<b>15.75%</b>
Hero Motocorp Ltd.		0.93%	<b>Commercial Papers (CPs)</b>		<b>1.78%</b>
<b>Banks</b>		<b>2.81%</b>	Sharekhan Ltd	ICRA A1+	1.78%
ICICI Bank Ltd.		2.81%	<b>Government Securities - Long Term*</b>		<b>8.07%</b>
<b>Cement &amp; Cement Products</b>		<b>8.87%</b>	8% GOI Floater 2034	SOV	4.34%
Ultratech Cement Ltd.		5.81%	07.18% GOI 2033	SOV	2.60%
Ambuja Cements Ltd.		3.06%	08.34 % GOI Floater 2033	SOV	1.13%
<b>Chemicals &amp; Petrochemicals</b>		<b>1.06%</b>	<b>Corporate Securities</b>		<b>2.54%</b>
SRF Ltd.		1.06%	Avanse Financial Services Ltd	CARE AA-	1.84%
<b>Construction</b>		<b>2.42%</b>	Yes Bank Ltd.	CRISIL A	0.70%
Larsen & Toubro Ltd.		2.42%	<b>Debt less than 0.5% of corpus</b>		<b>0.51%</b>
<b>Consumer Durables</b>		<b>1.21%</b>	<b>Cash, Call, TREPS &amp; Term Deposits</b>		<b>2.86%</b>
Titan Company Ltd.		1.21%	<b>Net Current Assets</b>		<b>-0.14%</b>
<b>Electrical Equipment</b>		<b>4.43%</b>	<b>Total Net Assets</b>		<b>100.00%</b>
Inox Wind Ltd.		3.03%			
Siemens Ltd.		1.40%	<b>Top Ten Holdings</b>		
<b>Ferrous Metals</b>		<b>6.44%</b>	Government Securities		8.07%
JSW Steel Ltd.		2.78%	Bharti Airtel Ltd.		7.20%
Jindal Stainless Ltd.		2.62%	Ultratech Cement Ltd.		5.81%
Tata Steel Ltd.		1.03%	Hindustan Petroleum Corporation Ltd.		3.07%
<b>Fertilizers &amp; Agrochemicals</b>		<b>1.44%</b>	Ambuja Cements Ltd.		3.06%
UPL Ltd.		1.44%			
<b>Finance</b>		<b>3.56%</b>	<b>Top 5 Sector Holdings</b>		
Jio Financial Services Ltd		2.05%	Capital Goods		14.45%
Muthoot Finance Ltd.		1.52%	Financial Services		13.31%
<b>Industrial Products</b>		<b>3.55%</b>	Construction Materials		9.33%
RHI Magnesita India Ltd		1.42%	Metals & Mining		9.25%
AIA Engineering Ltd.		1.25%	Automobile And Auto Components		8.79%
Cummins India Ltd.		0.89%			
<b>Insurance</b>		<b>1.04%</b>			
ICICI Prudential Life Insurance Company Ltd.		1.04%			
<b>IT - Software</b>		<b>1.39%</b>			
Tech Mahindra Ltd.		1.39%			
<b>Non - Ferrous Metals</b>		<b>1.12%</b>			
Hindalco Industries Ltd.		1.12%			
<b>Petroleum Products</b>		<b>3.07%</b>			
Hindustan Petroleum Corporation Ltd.		3.07%			
<b>Pharmaceuticals &amp; Biotechnology</b>		<b>2.48%</b>			
Gland Pharma Ltd.		1.30%			

### Quantitative Indicators

<b>Average Dividend Yield :</b> 0.72
<b>Annual Portfolio Turnover Ratio :</b> Equity - 0.31 times
<b>Std Dev (Annualised) :</b> 10.61%
<b>Sharpe Ratio :</b> 1.23
<b>Portfolio Beta :</b> 1.05

Note : The Scheme will have a lock in period of at least five years or till the child attains the age of majority, whichever is earlier. However, unit holders are requested to note that the specified lock-in period above, would not be applicable on existing investments, SIPs registered and incoming STP as on effective date.

The figures are not netted for derivative transactions.  
 \*\*\*The third party maximum investment limit in ICICI Prudential Child Care Fund (Gift Plan) has been removed with effect from April 13, 2015.  
 Risk-free rate based on the last Overnight MIBOR cut-off of 6.55%

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

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

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

Refer page no 101 to 108 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme  
 For IDCW History : Refer page no. from 127 to 132. For SIP Returns : Refer page no. from 120 to 125. For Investment Objective : Refer page no. from 133 to 135

### Riskometer

This product labelling is applicable only to the scheme

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

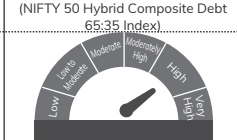
- Long term wealth creation solution
- A diversified equity fund that aims to generate capital appreciation by investing in equity and equity related securities.

#### Scheme



Investors understand that their principal will be at **Very High risk**

#### Benchmark



Benchmark riskometer is at **High risk**.

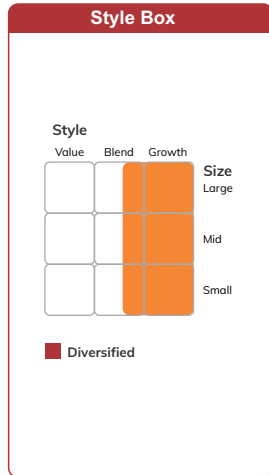
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



# 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



## Returns of ICICI Prudential Retirement Fund - Pure Equity Plan - Growth Option as on July 31, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
<b>Scheme</b>	<b>50.15</b>	<b>15031.63</b>	<b>29.18</b>	<b>21586.30</b>	<b>24.85</b>	<b>30373.65</b>	<b>23.10</b>	<b>30890.00</b>
Nifty 500 TRI (Benchmark)	39.15	13928.06	21.05	17754.85	22.32	27411.48	20.81	27900.30
Nifty 50 TRI (Additional Benchmark)	27.76	12784.13	17.86	16386.92	18.90	23784.32	18.08	24650.42
<b>NAV (Rs.) Per Unit (as on July 31,2024 : 30.89)</b>	<b>20.55</b>		<b>14.31</b>		<b>10.17</b>		<b>10.00</b>	

**Notes:**  
 1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Retirement Fund - Pure Equity Plan.  
 2. The scheme is currently managed by Mr. Lalit Kumar, Mr. Darshil Dedhia & Mr. Rohit Lakhota. Mr. Lalit Kumar has been managing this fund since May 2022. Total Schemes managed by the Fund Manager is 8 (6 are jointly managed).  
 Mr. Darshil Dedhia has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 17 (17 are jointly managed).  
 Mr. Rohit Lakhota has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 13 (13 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Mr. Lalit Kumar, 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'mello w.e.f. July 1, 2022.  
 10. Ms. Chandni Gupta has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.

### Scheme Details

<b>Fund Managers** :</b> <b>Equity :</b> Mr. Lalit Kumar (Managing this fund since May, 2022 & Overall 13 years of experience) (w.e.f. May 4, 2022)  <b>Debt:</b> Mr. Darshil Dedhia (managing this fund since Jan 2024, and has Overall 20 years of experience) Mr. Rohit Lakhota (managing this fund since Jan 2024, and has overall 13 years of experience)	<b>Inception/Allotment date:</b> 27-Feb-2019  <b>Monthly AUM as on 31-Jul-24 :</b> Rs. 908.12 crores <b>Closing AUM as on 31-Jul-24 :</b> Rs. 944.04 crores	<b>Exit load for Redemption / Switch out :- Lumpsum &amp; SIP / STP / SWP Option</b> Nil
<b>Indicative Investment Horizon:</b> 5 years and above	<b>Application Amount for fresh Subscription :</b> Rs.5,000 (plus in multiple of Rs.1)	<b>Total Expense Ratio @@ :</b> Other : 2.19% p. a. Direct : 0.77% p. a.
	<b>Min.Add.Investment :</b> Rs.1,000 (plus in multiple of Rs.1)	<b>No. of folios in the Scheme :</b> 38,317

NAV (As on 31-July-24): Growth Option : Rs. 30.89 | IDCW Option : 30.89 | Direct Plan Growth Option : Rs. 33.60 | Direct Plan IDCW Option : 33.59

### Portfolio as on July 31, 2024

Company/Issuer	% to NAV	Company/Issuer	% to NAV
<b>Equity Shares</b>	<b>97.04%</b>	<b>Gas</b>	<b>0.70%</b>
<b>Aerospace &amp; Defense</b>	<b>1.89%</b>	Gujarat Gas Ltd.	0.70%
Bharat Electronics Ltd.	1.89%	<b>Industrial Products</b>	<b>2.55%</b>
<b>Agricultural, Commercial &amp; Construction Vehicles</b>	<b>2.53%</b>	Usha Martin Ltd.	1.84%
BEML Ltd.	2.53%	Cummins India Ltd.	0.71%
<b>Auto Components</b>	<b>1.72%</b>	<b>Insurance</b>	<b>1.30%</b>
Bharat Forge Ltd.	1.72%	ICICI Prudential Life Insurance Company Ltd.	1.30%
<b>Automobiles</b>	<b>6.68%</b>	<b>IT - Software</b>	<b>3.60%</b>
Maruti Suzuki India Ltd.	2.03%	Tech Mahindra Ltd.	2.81%
Hero Motocorp Ltd.	1.54%	Mastek Ltd.	0.79%
Tata Motors Ltd. - DVR	1.49%	<b>Petroleum Products</b>	<b>3.34%</b>
TVS Motor Company Ltd.	0.92%	Hindustan Petroleum Corporation Ltd.	1.69%
Bajaj Auto Ltd.	0.71%	Mangalore Refinery and Petrochemicals Ltd.	1.65%
<b>Banks</b>	<b>1.43%</b>	<b>Pharmaceuticals &amp; Biotechnology</b>	<b>2.11%</b>
ICICI Bank Ltd.	1.43%	Divi's Laboratories Ltd.	1.17%
<b>Capital Markets</b>	<b>6.91%</b>	Gland Pharma Ltd.	0.94%
Reliance Nippon Life Asset Management Ltd.	1.96%	<b>Realty</b>	<b>6.64%</b>
Multi Commodity Exchange Of India Ltd.	1.82%	DLF Ltd.	3.49%
HDFC Asset Management Company Ltd.	1.31%	Godrej Properties Ltd.	1.63%
BSE Ltd.	1.08%	Sobha Ltd.	1.52%
UTI Asset Management Co Ltd	0.74%	<b>Retailing</b>	<b>0.74%</b>
<b>Cement &amp; Cement Products</b>	<b>9.11%</b>	Info Edge (India) Ltd.	0.74%
Ambuja Cements Ltd.	4.16%	<b>Telecom - Services</b>	<b>5.80%</b>
Ultratech Cement Ltd.	3.66%	Bharti Airtel Ltd.	5.80%
Grasim Industries Ltd.	1.28%	<b>Transport Services</b>	<b>2.96%</b>
<b>Chemicals &amp; Petrochemicals</b>	<b>3.28%</b>	Interglobe Aviation Ltd.	2.96%
Aarti Industries Ltd.	1.59%	<b>Equity less than 1% of corpus</b>	<b>9.78%</b>
SRF Ltd.	1.02%	<b>Short Term Debt and net current assets</b>	<b>2.96%</b>
Pidilite Industries Ltd.	0.68%	<b>Total Net Assets</b>	<b>100.00%</b>
<b>Construction</b>	<b>2.82%</b>		
Larsen & Toubro Ltd.	2.82%	<b>Top Ten Holdings</b>	
<b>Consumer Durables</b>	<b>1.69%</b>	Bharti Airtel Ltd.	5.04%
Titan Company Ltd.	1.69%	Ambuja Cements Ltd.	4.16%
<b>Diversified Metals</b>	<b>1.91%</b>	Ultratech Cement Ltd.	3.66%
Vedanta Ltd.	1.91%	DLF Ltd.	3.49%
<b>Electrical Equipment</b>	<b>4.17%</b>	Interglobe Aviation Ltd.	2.96%
Inox Wind Ltd.	2.47%		
Siemens Ltd.	1.71%	<b>Top 5 Sector Holdings</b>	
<b>Ferrous Metals</b>	<b>7.10%</b>	Financial Services	15.89%
JSW Steel Ltd.	1.85%	Capital Goods	13.56%
Jindal Stainless Ltd.	1.61%	Construction Materials	9.39%
Jindal Steel & Power Ltd.	1.41%	Metals & Mining	9.37%
Tata Steel Ltd.	1.19%	Automobile And Auto Components	9.31%
NMDC Steel Ltd.	1.04%		
<b>Fertilizers &amp; Agrochemicals</b>	<b>1.15%</b>		
UPL Ltd.	1.15%		
<b>Finance</b>	<b>5.14%</b>		
Power Finance Corporation Ltd.	2.36%		
Jio Financial Services Ltd	1.51%		
Muthoot Finance Ltd.	1.28%		

### Benchmark

Nifty 500 TRI

#### Quantitative Indicators

Average Dividend Yield : 0.90		
Annual Portfolio Turnover Ratio : Equity - 0.26 times		
Std Dev (Annualised) : 13.32%	Sharpe Ratio : 1.52	Portfolio Beta : 0.80

Note : The Scheme will have a lock in period of at least five years or till the Retirement age, whichever is earlier.  
 Risk-free rate based on the last Overnight MIBOR cut-off of 6.55%  
 \*\*In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'mello.  
 @@ Total Expense Ratio is as on the last day of the month.  
 Refer page no 101 to 108 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme  
 For IDCW History: Refer page no. from 127 to 132, For SIP Returns: Refer page no. from 120 to 125, For Investment Objective: Refer page no. from 133 to 135

### Riskometer

This product labelling is applicable only to the scheme

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

- Long term wealth creation
- An equity scheme that predominantly invests in equity and equity related securities.

Scheme	Benchmark (Nifty 500 TRI)

Investors understand that their principal will be at Very High risk

Benchmark riskometer is at Very High risk

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

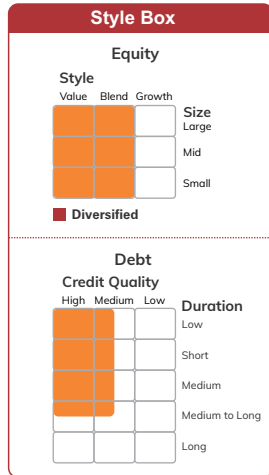


# ICICI Prudential Retirement Fund - Hybrid Aggressive Plan

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 July 31, 2024



Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
<b>Scheme</b>	<b>43.44</b>	<b>14358.53</b>	<b>21.89</b>	<b>18127.26</b>	<b>19.70</b>	<b>24602.55</b>	<b>18.45</b>	<b>25070.00</b>
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	26.26	12634.18	15.36	15363.01	16.75	21708.17	16.28	22675.10
Nifty 50 TRI (Additional Benchmark)	27.76	12784.13	17.86	16386.92	18.90	23784.32	18.08	24650.42
<b>NAV (Rs.) Per Unit (as on July 31,2024 : 25.0700)</b>		<b>17.4600</b>		<b>13.8300</b>		<b>10.1900</b>		<b>10.00</b>

**Notes:**

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Retirement Fund - Hybrid Aggressive Plan.
- The scheme is currently managed by Lalit Kumar, Darshil Dedhia & Rohit Lakhota. Mr. Lalit Kumar has been managing this fund since May 2022. Total Schemes managed by the Fund Manager is 8 (6 are jointly managed). Mr. Darshil Dedhia has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 17 (17 are jointly managed). Mr. Rohit Lakhota has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 13 (13 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Lalit Kumar, Darshil Dedhia & Rohit Lakhota.
- Date of inception: 27-Feb-19.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- NAV is adjusted to the extent of IDCW declared for computation of returns.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- Ms. Chandni Gupta has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.

### Scheme Details

**Fund Managers\*\* :**  
**Equity :** Mr. Lalit Kumar (Managing this fund since May, 2022 & Overall 13 years of experience) (w.e.f. May 4, 2022)

**Debt :** Darshil Dedhia (Managing this fund since Jan, 2024 & Overall 11 years of experience) (w.e.f. 22 Jan 2024)  
Rohit Lakhota (Managing this fund since June, 2023 & Overall 13 years of experience)

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

**Inception/Allotment date:** 27-Feb-2019

**Monthly AUM as on 31-Jul-24 :** Rs. 577.63 crores  
**Closing AUM as on 31-Jul-24 :** Rs. 609.13 crores

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

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

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

**Total Expense Ratio @@ :**  
Other : 2.32% p. a.  
Direct : 0.80% p. a.

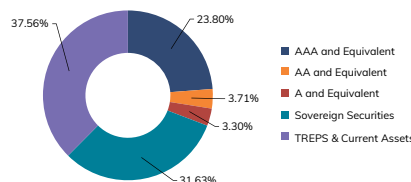
**No. of folios in the Scheme :** 10,898

**NAV (As on 31-Jul-24):** Growth Option : Rs. 25.07 | IDCW Option : 25.07 | Direct Plan Growth Option : Rs. 27.32 | Direct Plan IDCW Option : 27.32

### Portfolio as on July 31, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
<b>Equity Shares</b>		<b>84.30%</b>	Hindustan Petroleum Corporation Ltd.		1.21%
<b>Aerospace &amp; Defense</b>		<b>3.82%</b>	<b>Pharmaceuticals &amp; Biotechnology</b>		<b>1.18%</b>
Bharat Electronics Ltd.		2.61%	Aurobindo Pharma Ltd.		1.18%
Hindustan Aeronautics Ltd.		1.21%	<b>Realty</b>		<b>2.74%</b>
<b>Agricultural, Commercial &amp; Construction Vehicles</b>		<b>1.43%</b>	DLF Ltd.		2.01%
BEML Ltd.		1.43%	Sobha Ltd.		0.73%
<b>Auto Components</b>		<b>0.96%</b>	<b>Retailing</b>		<b>3.99%</b>
Bharat Forge Ltd.		0.96%	Aditya Birla Fashion and Retail Ltd.		2.26%
<b>Automobiles</b>		<b>4.33%</b>	Info Edge (India) Ltd.		1.73%
Maruti Suzuki India Ltd.		1.74%	<b>Telecom - Services</b>		<b>4.44%</b>
Tata Motors Ltd. - DVR		0.98%	Bharti Airtel Ltd.		4.44%
Eicher Motors Ltd.		0.81%	<b>Transport Infrastructure</b>		<b>2.68%</b>
Bajaj Auto Ltd.		0.78%	Adani Ports and Special Economic Zone Ltd.		2.68%
<b>Banks</b>		<b>1.42%</b>	<b>Transport Services</b>		<b>3.95%</b>
ICICI Bank Ltd.		1.42%	Interglobe Aviation Ltd.		3.95%
<b>Capital Markets</b>		<b>3.33%</b>	<b>Equity less than 1% of corpus</b>		<b>9.71%</b>
Reliance Nippon Life Asset Management Ltd.		2.09%	<b>Debt Holdings</b>		<b>16.44%</b>
UTI Asset Management Co Ltd		1.00%	<b>Commercial Papers (CPs)</b>		<b>0.80%</b>
Multi Commodity Exchange Of India Ltd.		0.85%	Sharekhan Ltd.	ICRA A1+	0.80%
<b>Cement &amp; Cement Products</b>		<b>6.86%</b>	<b>Government Securities - Long Term*</b>		<b>4.92%</b>
Ambuja Cements Ltd.		3.65%	07.18% GOI 2033	SOV	3.41%
Ultratech Cement Ltd.		3.21%	8% GOI Floater 2034	SOV	1.50%
<b>Chemicals &amp; Petrochemicals</b>		<b>3.32%</b>	<b>Corporate Securities</b>		<b>3.50%</b>
SRF Ltd.		1.30%	Summit Digital Infrastructure Ltd	CRISIL AAA	2.41%
Aarti Industries Ltd.		1.23%	Nirma Ltd.	CRISIL AA	0.58%
Pidilite Industries Ltd.		0.78%	Yes Bank Ltd.	CRISIL A	0.51%
<b>Construction</b>		<b>1.96%</b>	<b>Debt less than 0.5% of corpus</b>		<b>0.49%</b>
Larsen & Toubro Ltd.		1.96%	<b>Cash, Call, TREPS &amp; Term Deposits</b>		<b>6.74%</b>
<b>Diversified Metals</b>		<b>1.48%</b>	<b>Units of Real Estate Investment Trust (REITs)</b>		<b>0.16%</b>
Yedanta Ltd.		1.48%	EMBASSY OFFICE PARKS REIT		0.16%
<b>Electrical Equipment</b>		<b>3.75%</b>	<b>Net Current Assets</b>		<b>-0.90%</b>
Inox Wind Ltd.		2.25%	<b>Total Net Assets</b>		<b>100.00%</b>
Siemens Ltd.		1.50%			
<b>Ferrous Metals</b>		<b>6.16%</b>			
Jindal Stainless Ltd.		2.59%			
JSV Steel Ltd.		1.08%			
Jindal Steel & Power Ltd.		0.99%			
NMDC Steel Ltd.		0.82%			
Tata Steel Ltd.		0.69%			
<b>Fertilizers &amp; Agrochemicals</b>		<b>0.71%</b>			
UPL Ltd.		0.71%			
<b>Finance</b>		<b>4.54%</b>			
Power Finance Corporation Ltd.		1.37%			
Muthoot Finance Ltd.		1.17%			
Manappuram Finance Ltd.		1.05%			
Jio Financial Services Ltd		0.95%			
<b>Gas</b>		<b>0.72%</b>			
Gujarat Gas Ltd.		0.72%			
<b>Industrial Products</b>		<b>3.86%</b>			
Usha Martin Ltd.		1.71%			
Ratnamani Metals & Tubes Ltd.		1.19%			
AIA Engineering Ltd.		0.96%			
<b>IT - Software</b>		<b>2.66%</b>			
Tech Mahindra Ltd.		1.81%			
Newgen Software Technologies Ltd.		0.84%			
<b>Non - Ferrous Metals</b>		<b>1.25%</b>			
Hindalco Industries Ltd.		1.25%			
<b>Petroleum Products</b>		<b>2.44%</b>			
Mangalore Refinery and Petrochemicals Ltd.		1.22%			

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



### Benchmark

**CRISIL Hybrid 35+65 - Aggressive Index**

**Quantitative Indicators - Debt Component**

Average Maturity : 3.57 Years  
Modified Duration : 1.92 Years  
Macaulay Duration : 1.99 Years  
Annualised Portfolio YTM\* : 7.32%

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

**Quantitative Indicators - Equity Component**

Average Dividend Yield : 0.82  
Annual Portfolio Turnover Ratio : Equity - 0.26 times  
Std Dev (Annualised) : 11.35%  
Sharpe Ratio : 1.24  
Portfolio Beta : 1.14

Note : The Scheme will have a lock in period of at least five years or till the Retirement age, whichever is earlier.  
Risk-free rate based on the last Overnight MIBOR cut-off of 6.55%  
\*\*In addition to the fund manager managing this fund, overseas investment is managed by Ms. Shamila D'Amello.  
@@ Total Expense Ratio is as on the last day of the month.  
Refer page no 101 to 108 for details on option, entry, load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme  
For IDCW History: Refer page no. from 127 to 132. For SIP Returns: Refer page no. from 120 to 125. For Investment Objective: Refer page no. from 133 to 135

### 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.

**Scheme**

Investors understand that their principal will be at Very High risk

**Benchmark**  
(CRISIL Hybrid 35+65 - Aggressive Index)

Benchmark riskometer is at Very High risk.

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

# ICICI Prudential Retirement Fund - Hybrid Conservative Plan

An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age.(whichever is earlier)

**Category**  
Solution oriented scheme

## Returns of ICICI Prudential Retirement Fund - Hybrid Conservative Plan - Growth Option as on July 31, 2024

**Style Box**

**Equity**

Style Value Blend Growth

Value	Blend	Growth	Size
Large			Large
Mid			Mid
Small			Small

■ Diversified

**Debt**

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

High	Medium	Low	Low
High	Medium	Low	Short
High	Medium	Low	Medium to Long
High	Medium	Low	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
<b>Scheme</b>	<b>17.00</b>	<b>11704.53</b>	<b>9.51</b>	<b>13139.25</b>	<b>9.44</b>	<b>15709.71</b>	<b>9.46</b>	<b>16335.90</b>
Nifty 50 Hybrid Composite Debt 15:85 Conservative Index (Benchmark)	10.86	11089.34	7.68	12489.62	8.87	15304.28	9.54	16396.37
Nifty 50 TRI (Additional Benchmark)	27.76	12784.13	17.86	16386.92	18.90	23784.32	18.08	24650.42
CRISIL 10 Year Gilt Index (Additional Benchmark)	8.33	10835.49	4.89	11543.79	4.91	12714.22	6.56	14114.31
<b>NAV (Rs.) Per Unit (as on July 31, 2024 : 16.3359)</b>	<b>13.9569</b>		<b>12.4329</b>		<b>10.3986</b>		<b>10.00</b>	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Retirement Fund - Hybrid Conservative Plan.
- The scheme is currently managed by Lalit Kumar, Darshil Dedhia & Rohit Lakhota. Mr. Lalit Kumar has been managing this fund since May 2022. Total Schemes managed by the Fund Manager is 8 (6 are jointly managed).
- Mr. Darshil Dedhia has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 17 (17 are jointly managed).
- Mr. Rohit Lakhota has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 13 (13 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Lalit Kumar, Darshil Dedhia & Rohit Lakhota.
- Date of inception: 27-Feb-19.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- NAV is adjusted to the extent of IDCW declared for computation of returns.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- Ms. Chandni Gupta has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.
- The name of the Benchmark has been changed from Nifty 50 Hybrid Composite Debt 15:85 - Index to Nifty 50 Hybrid Composite Debt 15:85 Conservative Index

### Scheme Details

**Fund Managers\*\* :**  
**Equity :** Mr. Lalit Kumar (Managing this fund since May, 2022 & Overall 13 years of experience) (w.e.f. May 4, 2022)  
**Debt :** Darshil Dedhia (Managing this fund since Jan, 2024 & Overall 11 years of experience) (w.e.f. 22 Jan 2024)  
 Rohit Lakhota (Managing this fund since June, 2023 & Overall 13 years of experience)

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

**Inception/Allotment date:** 27-Feb-2019

**Monthly AAUM as on 31-Jul-24 :** Rs. 61.14 crores  
**Closing AUM as on 31-Jul-24 :** Rs. 63.31 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 : 2.14% p. a.  
 Direct : 1.04% p. a.

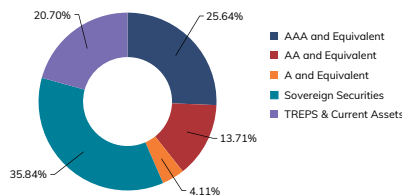
**No. of folios in the Scheme :** 1,416

**NAV (As on 31-July-24):** Growth Option : Rs. 16.3359 | IDCW Option : 16.3358 | Direct Plan Growth Option : Rs. 17.5843 | Direct Plan IDCW Option : 17.5840

### Portfolio as on July 31, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
<b>Equity Shares</b>		<b>25.27%</b>	HDFC Bank Ltd.	CRISIL AAA	3.15%
<b>Automobiles</b>		<b>1.52%</b>	Yes Bank Ltd.	CRISIL A	3.07%
Tata Motors Ltd. - DVR		1.52%	<b>Cash, Call, TREPS &amp; Term Deposits</b>		<b>14.17%</b>
<b>Cement &amp; Cement Products</b>		<b>4.86%</b>	<b>Net Current Assets</b>		<b>1.29%</b>
• Ultratech Cement Ltd.		3.68%	<b>Total Net Assets</b>		<b>100.00%</b>
Ambuja Cements Ltd.		1.18%	<b>Top Ten Holdings</b>		
<b>Construction</b>		<b>1.21%</b>	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.		
Larsen & Toubro Ltd.		1.21%	@Short Term < 8 Years, Long Term > 8 Years.		
<b>Consumer Durables</b>		<b>1.07%</b>			
Titan Company Ltd.		1.07%			
<b>Ferrous Metals</b>		<b>1.65%</b>			
JSW Steel Ltd.		1.65%			
<b>Gas</b>		<b>1.07%</b>			
Gujarat State Petronet Ltd.		1.07%			
<b>Petroleum Products</b>		<b>1.04%</b>			
Mangalore Refinery and Petrochemicals Ltd.		1.04%			
<b>Telecom - Services</b>		<b>3.29%</b>			
• Bharti Airtel Ltd.		3.29%			
<b>Transport Services</b>		<b>1.56%</b>			
Interglobe Aviation Ltd.		1.56%			
<b>Equity less than 1% of corpus</b>		<b>8.00%</b>			
<b>Debt Holdings</b>		<b>73.44%</b>			
<b>Commercial Papers (CPs)</b>		<b>4.59%</b>			
• Sharekhan Ltd	ICRA A1+	4.59%			
<b>Government Securities - Long Term®</b>		<b>26.78%</b>			
• 07.18% GOI 2033	SOV	13.62%			
• 8% GOI Floater 2034	SOV	13.16%			
<b>Corporate Securities</b>		<b>27.89%</b>			
• Summit Digital Infrastructure Ltd	CRISIL AAA	7.74%			
• Nirma Ltd.	CRISIL AA	5.55%			
• Godrej Industries Ltd.	CRISIL AA	4.70%			
• Aditya Birla Finance Ltd.	ICRA AAA	3.68%			

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



### Benchmark

#### Nifty 50 Hybrid Composite Debt 15:85 Index

#### Quantitative Indicators - Debt Component

Average Maturity : 4.19 Years	Modified Duration : 1.81 Years
Macaulay Duration : 1.89 Years	Annualised Portfolio YTM* : 7.69%

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

#### Quantitative Indicators - Equity Component

Average Dividend Yield : 0.60			
Annual Portfolio Turnover Ratio : Equity - 0.09 times	Std Dev (Annualised) : 4.09%	Sharpe Ratio : 0.65	Portfolio Beta : 1.03

Note : The Scheme will have a lock in period of at least five years or till the Retirement age, whichever is earlier.

Risk-free rate based on the last Overnight MIBOR cut-off of 6.55%

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

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

Refer page no 101 to 108 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For IDCW History: Refer page no. from 127 to 132. For SIP Returns: Refer page no. from 120 to 125. For Investment Objective: Refer page no. from 133 to 135

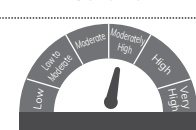
### Riskometer

This product labelling is applicable only to the scheme

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

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

#### Scheme



Investors understand that their principal will be at **Moderately High** risk.

#### Benchmark

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



Benchmark riskometer is at **Moderately High** risk.

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

# ICICI Prudential Retirement Fund - Pure Debt Plan

An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age.(whichever is earlier)

**Category**  
Solution oriented scheme

**Style Box**

**Credit Quality**  
High Medium Low

**Duration**  
Low  
Short  
Medium  
Medium to Long  
Long

## Returns of ICICI Prudential Retirement Fund - Pure Debt Plan - Growth Option as on July 31, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
<b>Scheme</b>	<b>6.90</b>	<b>10691.83</b>	<b>4.95</b>	<b>11563.10</b>	<b>5.93</b>	<b>13344.00</b>	<b>6.53</b>	<b>14099.00</b>
Nifty Composite Debt Index (Benchmark)	8.00	10802.66	5.85	11863.34	6.86	13935.83	7.77	15006.38
Nifty 50 TRI (Additional Benchmark)	27.76	12784.13	17.86	16386.92	18.90	23784.32	18.08	24650.42
CRISIL 10 Year Gilt Index (Additional Benchmark)	8.33	10835.49	4.89	11543.79	4.91	12714.22	6.56	14114.31
<b>NAV (Rs.) Per Unit (as on July 31, 2024 : 14.0990)</b>	<b>13.1867</b>		<b>12.1931</b>		<b>10.5658</b>		<b>10.00</b>	

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 Lakhotia. Mr. Darshil Dedhia has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 17 (17 are jointly managed).
- Mr. Rohit Lakhotia has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 13 (13 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Darshil Dedhia and Rohit Lakhotia.
- 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.

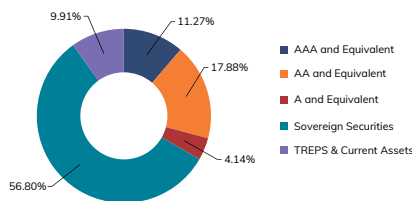
## Scheme Details

<b>Fund Managers** :</b> Darshil Dedhia (Managing this fund since Jan, 2024 & Overall 11 years of experience) (w.e.f. 22 Jan 2024)  Rohit Lakhotia (Managing this fund since June, 2023 & Overall 13 years of experience) (w.e.f. June 12, 2023)	<b>Inception/Allotment date:</b> 27-Feb-2019	<b>Exit load for Redemption / Switch out :-</b> Lumpsum & SIP / STP / SWP Option Nil
<b>Indicative Investment Horizon:</b> 5 years and above	<b>Monthly AAUM as on 31-Jul-24 :</b> Rs. 119.27 crores <b>Closing AUM as on 31-Jul-24 :</b> Rs. 117.42 crores	<b>Total Expense Ratio @@ :</b> Other : 2.15% p.a. Direct : 1.09% p.a.
<b>NAV (As on 31-July-24):</b> Growth Option : Rs. 14.0990   IDCW Option : 14.0992   Direct Plan Growth Option : Rs. 15.1694   Direct Plan IDCW Option : 15.1693	<b>Application Amount for fresh Subscription :</b> Rs.5,000 (plus in multiple of Rs.1)	<b>No. of folios in the Scheme :</b> 3,187
	<b>Min.Add.Investment :</b> Rs.1,000 (plus in multiple of Rs.1)	

## Portfolio as on July 31, 2024

Company/Issuer	Rating	% to NAV
<b>Government Securities - Long Term®</b>		<b>56.80%</b>
07.18% GOI 2033	SOV	31.97%
8% GOI Floater 2034	SOV	24.83%
<b>Commercial Papers (CPs)</b>		<b>4.12%</b>
Sharekhan Ltd	ICRA A1+	4.12%
<b>Corporate Securities</b>		<b>29.16%</b>
Nirma Ltd.	CRISIL AA	6.84%
TMF Holdings Ltd.	CRISIL AA+	6.82%
Godrej Industries Ltd.	CRISIL AA	4.22%
Summit Digital Infrastructure Ltd	CRISIL AAA	4.17%
Yes Bank Ltd.	CRISIL A	4.14%
Aditya Birla Finance Ltd.	ICRA AAA	2.97%
<b>TREPS &amp; Net Current Assets</b>		<b>9.91%</b>
<b>Total Net Assets</b>		<b>100.00%</b>

## 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

<b>Average Maturity :</b> 6.02 Years	<b>Modified Duration :</b> 2.54 Years
<b>Macaulay Duration :</b> 2.65 Years	<b>Annualised Portfolio YTM*:</b> 7.72%

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

### Quantitative Indicators - Equity Component

<b>Std Dev (Annualised) :</b> 1.25%	<b>Sharpe Ratio :</b> -1.35	<b>Portfolio Beta :</b> 0.50
<b>Tracking Error :</b> 0.68%		

Note : The Scheme will have a lock in period of at least five years or till the Retirement age, whichever is earlier.  
Risk-free rate based on the last Overnight MIBOR cut-off of 6.55%  
\*\*In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Amello.  
@@ Total Expense Ratio is as on the last day of the month.  
Refer page no 101 to 108 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme  
For IDCW History : Refer page no. from 127 to 132, For SIP Returns : Refer page no. from 120 to 125, For Investment Objective : Refer page no. from 133 to 135

## 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



Investors understand that their principal will be at Moderate risk

### Benchmark

(Nifty Composite Debt Index)



Benchmark riskometer is at Moderate risk.

\*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



■ Diversified

## Returns of ICICI Prudential Long Term Wealth Enhancement Fund - Growth Option as on July 31, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
<b>Scheme</b>	<b>45.41</b>	<b>14556.18</b>	<b>25.63</b>	<b>19853.04</b>	<b>22.58</b>	<b>27705.08</b>	<b>17.80</b>	<b>28370.00</b>
Nifty 500 TRI (Benchmark)	39.15	13928.06	21.09	17774.78	23.97	29313.06	18.17	28943.33
Nifty 50 TRI (Additional Benchmark)	27.76	12784.13	17.86	16386.92	18.90	23784.32	16.65	26652.81
<b>NAV (Rs.) Per Unit (as on July 31,2024 : 28.37)</b>	<b>19.49</b>		<b>14.29</b>		<b>10.24</b>		<b>10.00</b>	

### Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Long Term Wealth Enhancement Fund.
- The scheme is currently managed by Rajat Chandak. Mr. Rajat Chandak has been managing this fund since March 2018. Total Schemes managed by the Fund Manager is 3 (2 are jointly managed). Refer annexure from page no. 109 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 15 years of experience)



Inception/Allotment date: 22-Mar-2018



Min.Addl.Investment :

Not available



Monthly AAUM as on 31-Jul-24 : Rs. 42.65 crores



Closing AUM as on 31-Jul-24 : Rs. 43.22 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.



No. of folios

in the Scheme :

2,432



NAV (As on 31-Jul-24): Growth Option : Rs. 28.37

IDCW Option : 28.36

Direct Plan Growth Option : Rs. 29.49

Direct Plan IDCW Option : 29.49



## Portfolio as on July 31, 2024

Company/Issuer	% to NAV	Company/Issuer	% to NAV
<b>Equity Shares</b>	<b>96.49%</b>	Trent Ltd.	4.58%
<b>Auto Components</b>	<b>1.84%</b>	Zomato Ltd.	3.45%
Motherson Sumi Wiring India Ltd.	1.84%	<b>Telecom - Services</b>	<b>5.66%</b>
<b>Automobiles</b>	<b>16.98%</b>	Bharti Airtel Ltd.	5.66%
• TVS Motor Company Ltd.	9.81%	<b>Equity less than 1% of corpus</b>	
• Maruti Suzuki India Ltd.	7.17%	<b>Short Term Debt and net current assets</b>	<b>3.51%</b>
<b>Banks</b>	<b>21.85%</b>	<b>Total Net Assets</b>	<b>100.00%</b>
• ICICI Bank Ltd.	9.26%	• Top Ten Holdings	
• HDFC Bank Ltd.	7.00%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.	
State Bank Of India	3.81%		
Axis Bank Ltd.	1.79%		
<b>Capital Markets</b>	<b>1.71%</b>		
IIFL Wealth Management Ltd.	1.71%		
<b>Chemicals &amp; Petrochemicals</b>	<b>1.25%</b>		
Thirumalai Chemicals Ltd	1.25%		
<b>Consumer Durables</b>	<b>11.09%</b>		
• Red Tape Ltd	5.62%		
• The Ethos Ltd.	5.47%		
<b>Food Products</b>	<b>1.79%</b>		
Britannia Industries Ltd.	1.79%		
<b>Healthcare Services</b>	<b>2.70%</b>		
Syngene International Ltd.	2.70%		
<b>Industrial Products</b>	<b>1.39%</b>		
RR Kabel Ltd.	1.39%		
<b>IT - Software</b>	<b>6.73%</b>		
HCL Technologies Ltd.	2.49%		
Infosys Ltd.	2.16%		
Tata Consultancy Services Ltd.	2.09%		
<b>Petroleum Products</b>	<b>3.78%</b>		
Reliance Industries Ltd.	3.78%		
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>5.82%</b>		
• Sun Pharmaceutical Industries Ltd.	5.82%		
<b>Retailing</b>	<b>13.92%</b>		
• Avenue Supermarts Ltd.	5.88%		

### Top 5 Stock Holdings

TVS Motor Company Ltd.	9.81%
ICICI Bank Ltd.	9.26%
Maruti Suzuki India Ltd.	7.17%
HDFC Bank Ltd.	7.00%
Avenue Supermarts Ltd.	5.88%

### Top 5 Sector Holdings

Financial Services	23.56%
Automobile And Auto Components	18.82%
Consumer Services	13.92%
Consumer Durables	11.09%
Healthcare	8.52%

## Benchmark

Nifty 500 TRI

### Quantitative Indicators

Average Dividend Yield :

0.63

Annual Portfolio Turnover Ratio :

Equity - 0.21 times

Std Dev

(Annualised) :

11.77%

Sharpe Ratio :

1.46

Portfolio Beta :

0.80

The figures are not netted for derivative transactions.  
Risk-free rate based on the last Overnight MIBOR cut-off of 6.55%  
The figures are not netted for derivative transactions.  
\*\*In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'mello.  
@@ Total Expense Ratio is as on the last day of the month.  
Refer page no 101 to 108 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme  
For IDCW History : Refer page no. from 127 to 132, For SIP Returns : Refer page no. from 120 to 125, For Investment Objective : Refer page no. from 133 to 135

## Riskometer

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

- Long term wealth creation
- A close ended equity linked Savings scheme (ELSS) with a Statutory lock in of 3 years and tax benefit.

### Scheme



Investors understand that their principal will be at Very High risk

### Benchmark (Nifty 500 TRI)



Benchmark riskometer is at Very High risk

\*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 July 31, 2024

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
<b>Description</b>	(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. 136 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.)
<b>Annualised Portfolio YTM* :</b>	7.01%	7.63%	7.85%	8.19%	7.18%	7.02%	7.04%
<b>Macaulay Duration</b>	5.07 Years	2.73 Years	0.98 Years	1.03 Years	4.72 Years	4.84 Years	7.02 Years
<b>Residual Maturity</b>	6.28 Years	4.54 Years	2.08 Years	6.29 Years	8.29 Years	6.11 Years	9.67 Years

Scheme Name	ICICI Prudential Long Term Bond Fund	ICICI Prudential Bond Fund	ICICI Prudential Liquid Fund	ICICI Prudential BSE Liquid Rate ETF	ICICI Prudential Medium Term Bond Fund	ICICI Prudential All Seasons Bond Fund	ICICI Prudential Constant Maturity Gilt Fund
<b>Description</b>	(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. 136 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. 136 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. 136 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.)
<b>Annualised Portfolio YTM* :</b>	7.26%	7.39%	7.13%	6.40%	8.19%	7.84%	7.06%
<b>Macaulay Duration</b>	7.14 Years	5.22 Years	0.12 Years	0.00 Years	3.41 Years	4.09 Years	6.92 Years
<b>Residual Maturity</b>	10.54 Years	8.32 Years	0.12 Years	0.00 Years	4.63 Years	6.50 Years	9.61 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
<b>Description</b>	(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.)
<b>Annualised Portfolio YTM* :</b>	7.60%	7.20%	6.47%	7.33%	8.69%	7.72%	7.17%
<b>Macaulay Duration</b>	0.46 Years	2.65 Years	0.00 Years	2.68 Years	2.11 Years	2.65 Years	1.73 Years
<b>Residual Maturity</b>	0.47 Years	2.95 Years	0.00 Years	2.97 Years	2.62 Years	6.02 Years	1.87 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
<b>Description</b>	(An open-ended Target Maturity Index Fund tracking Nifty SDL Dec 2028 Index. A relatively high interest rate risk and relatively low credit risk.)	(An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 Year and 3 Years (please refer to page no. 80 for definition of Macaulay Duration). A relatively high interest rate risk and moderate credit risk.)	(An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk.)	(An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk.)
<b>Annualised Portfolio YTM* :</b>	7.29%	7.88%	7.51%	7.77%
<b>Macaulay Duration</b>	3.64 Years	2.22 Years	0.54 Years	2.32 Years
<b>Residual Maturity</b>	4.28 Years	4.13 Years	0.54 Years	3.83 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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21. 22. 23.	ICICI Prudential Fixed Maturity Plan - Series 85 - 10 Years Plan I ICICI Prudential Fixed Maturity Plan - Series 88 - 1303 Days - Plan S ICICI Prudential Fixed Maturity Plan - Series 88 - 1226 Days - Plan F	<table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class</th> </tr> <tr> <th>Credit Risk→</th> <th rowspan="2">Relatively Low (Class A)</th> <th rowspan="2">Moderate (Class B)</th> <th rowspan="2">Relatively High (Class C)</th> </tr> <tr> <th>Interest Rate Risk↓</th> </tr> </thead> <tbody> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td>A-III</td> <td></td> <td></td> </tr> </tbody> </table>	Potential Risk Class				Credit Risk→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk↓	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III		
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# FUND DETAILS ANNEXURE FOR OPEN ENDED FUND

SCHEME NAME	GROWTH/ GROWTH AEP (Regular and Appreciation)	IDCW		SIP**	SWP**	STP/FLEX STP*	Minimum Redemption Amount
		PAYOUT***	REINVEST				
ICICI Prudential Bluechip Fund	✓	✓	✓	Daily : Rs. 20/- and in multiple of Rs. 1/-, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount*
ICICI Prudential Large & Mid Cap Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Multicap Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential India Opportunities Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs.100/- and in multiple of Re. 1/- Quarterly Frequency: Rs.5,000/- and in multiple of Re. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Value Discovery Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential ELSS Tax Saver Fund	✓	✓	Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 500/- and in multiple of Rs. 500/- Quarterly Frequency: Rs. 500/- and in multiple of Rs. 500/-	Any Amount (SWP - Out facility shall be available under the scheme only post completion of lock-in period of 3 years.)	Daily Frequency: Rs. 500/- and in multiple of Rs. 500/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1000/- and in multiple of Rs. 500/- (STP - Out facility shall be available under the scheme only post completion of lock-in period of 3 years.)	Any Amount*
ICICI Prudential Focused Equity Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Dividend Yield Equity Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs.100/- and in multiple of Re. 1/- Quarterly Frequency: Rs.5,000/- and in multiple of Re. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Midcap Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Smallcap Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Banking & Financial Services Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential FMCG Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Technology Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount

# FUND DETAILS ANNEXURE FOR OPEN ENDED FUND

SCHEME NAME	GROWTH/ GROWTH AEP (Regular and Appreciation)	IDCW		SIP**	SWP**	STP/FLEX STP*	Minimum Redemption Amount
		PAYOUT***	REINVEST				
ICICI Prudential ESG Exclusionary Strategy Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs.100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP : Rs.5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 \$ The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available. Monthly, Quarterly, Half Yearly and Annual frequencies are available in Systematic Withdrawal Plan (SWP). The minimum number of instalments for all the frequencies will be 2.	Available. The minimum amount of transfer for daily frequency in STP and Flex STP is Rs.250/- and in multiples of Re.1/- The minimum amount of transfer for weekly, monthly and quarterly frequency in STP and Flex STP is Rs.1000/- and in multiples of Rs.1/- (Minimum no. of instalments for daily, weekly and monthly frequency will be 6 and for quarterly frequency will be 4)	Any Amount
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs.100/- and in multiple of Re. 1/- Quarterly Frequency: Rs.5,000/- and in multiple of Re. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Exports and Services Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Infrastructure Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Manufacturing Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs.100/- and in multiple of Re. 1/- Quarterly Frequency: Rs.5,000/- and in multiple of Re. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential MNC Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs.100/- and in multiple of Re. 1/- Quarterly Frequency: Rs.5,000/- and in multiple of Re. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Bharat Consumption Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs.100/- and in multiple of Re. 1/- Quarterly Frequency: Rs.5,000/- and in multiple of Re. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Commodities Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs.100/- and in multiple of Re. 1/- Quarterly Frequency: Rs.5,000/- and in multiple of Re. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential US Bluechip Equity Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs.100/- and in multiple of Re. 1/- Quarterly Frequency: Rs.5,000/- and in multiple of Re. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Equity & Debt Fund	✓	(Frequencies - Monthly & Annual)		Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Equity - Arbitrage Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Balanced Advantage Fund	✓	(Frequencies - Monthly)		Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount

# FUND DETAILS ANNEXURE FOR OPEN ENDED FUND

SCHEME NAME	GROWTH/ GROWTH AEP (Regular and Appreciation)	IDCW		SIP**	SWP**	STP/FLEX STP*	Minimum Redemption Amount
		PAYOUT***	REINVEST				
ICICI Prudential Equity Savings Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Regular Savings Fund	✓	(Frequencies - Monthly, Quarterly and Half yearly)		Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Multi-Asset Fund	✓	✓	✓	Daily : Rs. 20/- and in multiple of Rs. 1/-, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Global Stable Equity Fund (FOF)	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs.100/- and in multiple of 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 Asset Allocator Fund (FOF)	✓	Not Applicable	Not Applicable	Daily, Weekly , Fortnightly and Monthly Frequency: Rs.1000/- and in multiple of Re. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Re. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Child Care Fund (Gift Plan)	✓	Not Applicable	Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount <sup>†</sup>
ICICI Prudential Retirement Fund - Pure Equity Plan	✓	✓	Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount \$	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/- \$	Any Amount <sup>†</sup>
ICICI Prudential Retirement Fund - Hybrid Aggressive Plan	✓	✓	Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount \$	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/- \$	Any Amount <sup>†</sup>
ICICI Prudential Retirement Fund - Hybrid Conservative Plan	✓	✓	Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount \$	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/- \$	Any Amount <sup>†</sup>
ICICI Prudential Retirement Fund - Pure Debt Plan	✓	✓	Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount \$	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/- \$	Any Amount <sup>†</sup>
ICICI Prudential Overnight Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 500/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Liquid Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 99 and thereafter Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Money Market Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Ultra Short Term Fund	✓	(Frequencies - Daily, Weekly, Fortnightly, Monthly, Quarterly, Half Yearly)		Daily : Rs. 20/- and in multiple of Rs. 1/- (w.e.f. Jan 8, 2024) , Weekly, Fortnightly & Monthly Frequency: Rs. 1000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount



# FUND DETAILS ANNEXURE FOR OPEN ENDED FUND

SCHEME NAME	GROWTH/ GROWTH AEP (Regular and Appreciation)	IDCW		SIP**	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 <sup>®</sup>
ICICI Prudential Floating Interest Fund	✓	(Frequencies - Daily, Weekly, Fortnightly, Monthly, Quarterly and Others)		Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Short Term Fund	✓	(Frequencies - Monthly, Fortnightly and Half Yearly)		Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Bond Fund	✓	(Frequencies - Monthly, Quarterly and Half Yearly)		Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Corporate Bond Fund	✓	(Frequencies - Daily, Weekly, Fortnightly, Monthly, Quarterly and Half Yearly)		Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- (w.e.f. Nov. 14, 2020) Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/- (w.e.f. Nov. 14, 2020)	Any Amount
ICICI Prudential Banking & PSU Debt Fund	✓	(Frequencies - Daily, Weekly, Quarterly and Half Yearly)		Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- (w.e.f. Nov. 14, 2020) Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/- (w.e.f. Nov. 14, 2020)	Any Amount
ICICI Prudential Credit Risk Fund	✓	(Frequencies - Quarterly, Half Yearly and Annual)		Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Medium Term Bond Fund	✓	(Frequencies - Quarterly, Half yearly and Annual)		Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Long Term Bond Fund	✓	(Frequencies - Quarterly, Half yearly and Annual)		Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential All Seasons Bond Fund	✓	(Frequencies - Weekly, Half yearly and Annual)		Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Gilt Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Constant Maturity Gilt Fund	✓	(Frequencies - Monthly, Quarterly, Half Yearly and Annual)		Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Nifty 50 Index Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Nifty Next 50 Index Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount

# FUND DETAILS ANNEXURE FOR OPEN ENDED FUND

SCHEME NAME	GROWTH/ GROWTH AEP (Regular and Appreciation)	IDCW		SIP**	SWP**	STP/FLEX STP*	Minimum Redemption Amount
		PAYOUT***	REINVEST				
ICICI Prudential BSE Sensex Index Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency : Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly Frequency : Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments - 4	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Regular Gold Savings Fund (FOF)	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Generally T+3 at specified RBI locations Any Amount ^
ICICI Prudential BHARAT 22 FOF	✓	Not Applicable	Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Thematic Advantage Fund (FOF)	✓	✓	✓	Daily, Weekly, Fortnightly and Monthly Frequencies: Rs. 1000/- and in multiples of Re. 1/- Quarterly Frequency: Rs. 5000/- and in multiples of Re. 1/-	Available	Weekly, Fortnightly, monthly and quarterly frequency: Rs. 1,000/- and in multiples of Re.1. Daily frequency: Rs. 250 and in multiples of Re.1/- for daily frequency.	Any Amount
ICICI Prudential Debt Management Fund (FOF)	✓	✓	✓	Daily, Weekly, Fortnightly and Monthly Frequencies: Rs. 100/- and in multiples of Re. 1/- (w.e.f. Jul 12, 2021) Quarterly Frequency: Rs. 5000/- and in multiples of Re. 1/-	Available	Weekly, Fortnightly, monthly and quarterly frequency: Rs. 100/- and in multiples of Re.1/- (w.e.f. Jul 12, 2021) Daily frequency: Rs. 250 and in multiples of Re.1/- for daily frequency.	Any Amount
ICICI Prudential Income Optimizer Fund(FOF)	✓	✓	✓	Daily, Weekly, Fortnightly and Monthly Frequencies: Rs. 1000/- and in multiples of Re. 1/- Quarterly Frequency: Rs. 5000/- and in multiples of Re. 1/-	Available	Weekly, Fortnightly, monthly and quarterly frequency: Rs. 1,000/- and in multiples of Re.1 Daily frequency: Rs. 250 and in multiples of Re.1/- for daily frequency.	Any Amount
ICICI Prudential Passive Strategy Fund(FOF)	✓	✓	✓	Daily, Weekly, Fortnightly and Monthly Frequencies: Rs. 1000/- and in multiples of Re. 1/- Quarterly Frequency: Rs. 5000/- and in multiples of Re. 1/-	Available	Weekly, Fortnightly, monthly and quarterly frequency: Rs. 1,000/- and in multiples of Re.1. Daily frequency: Rs. 250 and in multiples of Re.1/- for daily frequency.	Any Amount
ICICI Prudential India Equity FOF	✓	✓	✓	Daily, Weekly, Fortnightly and Monthly Frequencies: Rs. 100/- and in multiples of Re. 1/- Quarterly Frequency: Rs. 5000/- and in multiples of Re. 1/-	Available	Weekly, Fortnightly, monthly and quarterly frequency: Rs. 500/- and in multiples of Re.1/- (w.e.f. Nov. 14, 2020) Daily frequency: Rs. 250 and in multiples of Re.1/- for daily frequency.	Any Amount
ICICI Prudential Global Advantage Fund (FOF)	✓	✓	✓	Daily, Weekly, Fortnightly and Monthly Frequencies: Rs. 100/- and in multiples of Re. 1/- Quarterly Frequency: Rs. 5000/- and in multiples of Re. 1/-	Available	Weekly, Fortnightly, monthly and quarterly frequency: Rs. 100/- and in multiples of Re.1 (w.e.f. Jul 12, 2021) Daily frequency: Rs. 250 and in multiples of Re.1/- for daily frequency.	Any Amount
ICICI Prudential Quant Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs.100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP : Rs.5,000/- (plus in multiple of Re. 1/-) Minimum installments - 4 \$ The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Available. The minimum amount of transfer for daily frequency in STP and Flex STP is Rs.250/- and in multiples of Re.1/- The minimum amount of transfer for weekly, Fortnightly, monthly and quarterly frequency in STP and Flex STP is Rs.1000/- and in multiples of Rs.1/- (Minimum no. of instalments for daily, weekly and monthly frequency will be 6 and for quarterly frequency will be 4)	Any Amount
ICICI Prudential Business Cycle Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments - 4 \$The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available. Monthly, Quarterly, Half Yearly and Annual frequencies are available in Systematic Withdrawal Plan (SWP). The minimum number of instalments for all the frequencies will be 2.	Available. The minimum amount of transfer for daily frequency in STP and Flex STP is Rs.250/- and in multiples of Re.1/- The minimum amount of transfer for weekly, Fortnightly, monthly and quarterly frequency in STP and Flex STP is Rs.1000/- and in multiples of Rs.1/- (Minimum no. of instalments for daily, weekly and monthly frequency will be 6 and for quarterly frequency will be 4)	Any Amount

# FUND DETAILS ANNEXURE FOR OPEN ENDED FUND

SCHEME NAME	GROWTH/ GROWTH AEP (Regular and Appreciation)	IDCW		SIP <sup>##</sup>	SWP <sup>&amp;&amp;</sup>	STP/FLEX STP*	Minimum Redemption Amount
		PAYOUT***	REINVEST				
ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 \$The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Weekly, Fortnightly, monthly and quarterly frequency: Rs. 1,000/- and in multiples of Re.1 Daily frequency: Rs. 250 and in multiples of Re.1/- for daily frequency.	Any Amount
ICICI Prudential Flexicap Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 \$The applicability of the minimum amount of installment mentioned is at the time of registration only.	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 \$The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Weekly, Fortnightly, monthly and quarterly frequency :Rs 1000/- and in multiples of Re. 1, Daily frequency: Rs 250/- and in multiples of Re.1/-	Any Amount
ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 500/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 1,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 \$The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Weekly, Fortnightly, monthly and quarterly frequency :Rs 1000/- and in multiples of Re. 1, Daily frequency: Rs 250/- and in multiples of Re.1/-	Any Amount
ICICI Prudential Nifty Smallcap 250 Index Fund	✓	✓	✓	Daily, Weekly, Fortnightly and Monthly SIP \$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 \$ The applicability of the minimum amount of installment mentioned is at the time of registration only. For more details, refer section Units and Offer.	Available	Daily Frequency: Rs 250/- and in multiples of Re.1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs 1,000/- and in multiples of Re.1/-	Any Amount
ICICI PRUDENTIAL NASDAQ 100 INDEX FUND	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 100/- (plus in multiple of Re. 1/-). Minimum installments: 6. Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 \$The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Weekly, Fortnightly, monthly and quarterly frequency: Rs1000/- and in multiples of Re. 1, Daily frequency: Rs 250/- and in multiples of Re.1/- for both the Funds.	Any Amount
ICICI Prudential BSE 500 ETF FOF	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 \$The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Available	Any Amount

# FUND DETAILS ANNEXURE FOR OPEN ENDED FUND

SCHEME NAME	GROWTH/ GROWTH AEP (Regular and Appreciation)	IDCW		SIP <sup>#</sup>	SWP <sup>##</sup>	STP/FLEX STP*	Minimum Redemption Amount
		PAYOUT***	REINVEST				
ICICI Prudential Nifty Midcap 150 Index Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 \$The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Available	Any Amount
ICICI Prudential Passive Multi-Asset Fund of Funds	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 \$The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Weekly, Fortnightly, monthly and quarterly frequency: Rs. 1,000/- and in multiples of Re.1. Daily frequency: Rs. 250 and in multiples of Re.1/- for daily frequency.	Any Amount
ICICI Prudential Silver ETF Fund of Fund	✓	✓	✓	Daily, Weekly, Fortnightly and Monthly SIP\$: Rs. 100/- (plus in multiple of Re.1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments - 4 \$The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Weekly, Fortnightly, monthly and quarterly frequency: Rs 1,000/- and in multiples of Re. 1. Daily frequency: Rs 250/- and in multiples of Re.1/- for daily frequency	Any Amount
ICICI Prudential Strategic Metal and Energy Equity Fund of Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 \$The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Weekly, Fortnightly, monthly and quarterly frequency: Rs 1,000/- and in multiples of Re. 1. Daily frequency: Rs 250/- and in multiples of Re.1/- for daily frequency.	Any Amount
ICICI Prudential Nifty Bank Index Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 1000/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 \$The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Weekly, Fortnightly, monthly and quarterly frequency :Rs 1000/- and in multiples of Re. 1, Daily frequency: Rs 250/- and in multiples of Re.1/-	Any Amount
ICICI Prudential Nifty SDL Sep 2027 Index Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 500/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 1,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 \$The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Weekly, Fortnightly, monthly and quarterly frequency :Rs 1000/- and in multiples of Re. 1, Daily frequency: Rs 250/- and in multiples of Re.1/-	Any Amount

# FUND DETAILS ANNEXURE FOR OPEN ENDED FUND

SCHEME NAME	GROWTH/ GROWTH AEP (Regular and Appreciation)	IDCW		SIP <sup>#</sup>	SWP <sup>##</sup>	STP/FLEX STP*	Minimum Redemption Amount
		PAYOUT <sup>***</sup>	REINVEST				
ICICI Prudential Housing Opportunities Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP <sup>§</sup> : Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 <sup>§</sup> The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	STP/ Flex STP - Weekly, Fortnightly, monthly and quarterly frequency : Rs 1000/- and in multiples of Re.1, Daily frequency: Rs 250/- and in multiples of Re.1.	Any Amount
ICICI Prudential PSU Equity Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments: 4	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1	Any Amount <sup>†</sup>
ICICI Prudential Transportation and Logistics Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 <sup>§</sup> 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 <sup>§</sup> The applicability of the minimum amount of installment mentioned is at the time of registration only.	Any Amount	STP/FLEX STP - Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs.1/-	Any Amount <sup>†</sup>
ICICI Prudential Energy Opportunities Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments: 4	Available	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1	Any Amount

## NOTE:

<sup>#</sup> Daily, Weekly and Fortnightly frequencies are available in Systematic Investment Plan (SIP), in addition to existing Monthly & Quarterly frequencies with effect from February 1, 2019. Minimum number of installments for daily, weekly, fortnightly and monthly frequencies will be 6 and for Quarterly frequency will be 4.

<sup>##</sup> Monthly, Quarterly, Half Yearly and Annual frequencies are available in Systematic Withdrawal Plan (SWP). The minimum number of instalments for all the frequencies will be 2.

\* Minimum number of installments for daily, weekly and monthly frequency will be 6 and for Quarterly frequency will be 4. w.e.f February 01, 2017.

<sup>†</sup> Post completion of lock-in period, as applicable

<sup>‡</sup> applicable for switch-outs as well but not for STP or SWP

<sup>^</sup> applicable for switch-outs as well but not for STP or SWP

<sup>\*\*\*</sup>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.

<sup>§</sup> Facility will be available subject to completion of Lock - in period.

## ANNEXURE FOR CLOSE ENDED SCHEMES

SCHEME NAME	CUMULATIVE/ GROWTH	IDCW		SIP	SWP	STP/ FLEX STP	Minimum Redemption Amount
		PAYOUT	TRANSFER				
ICICI Prudential Long Term Wealth Enhancement Fund	✓	✓	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Any Amount <sup>#</sup>

<sup>#</sup> Post completion of lock-in period, as applicable



# ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/ICDW Option wherever applicable as on July 31, 2024

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date^A
<b>Funds Managed by Sankaran Naren, Manish Banthia, . Ritesh Lunawat, Dharmesh Kakkad , Nishit Patel &amp; Sharmila D mello</b>				
<b>ICICI Prudential Passive Multi-Asset Fund of Fund</b>	<b>16.27</b>	-	-	<b>14-Jan-22</b>
CRISIL Hybrid 50 + 50 - Moderate Index (80%) + S&P Global 1200 Index (15%) + Domestic Gold Price (5%) (Benchmark)	21.62	-	-	
Nifty 50 TRI (Additional Benchmark)	27.76	-	-	
<b>Funds Managed by Priya Sridhar, Nishit Patel &amp; Ajaykumar Solanki</b>				
<b>ICICI Prudential Nifty Private Bank ETF</b>	<b>10.52</b>	<b>13.20</b>	-	<b>09-Aug-19</b>
NIFTY Private Bank TRI (Benchmark)	10.70	13.39	-	
Nifty 50 TRI (Additional Benchmark)	27.76	17.86	-	
<b>ICICI Prudential Nifty Smallcap 250 Index Fund</b>	<b>56.96</b>	-	-	<b>02-Nov-21</b>
Nifty Smallcap 250 TRI (Benchmark)	58.91	-	-	
Nifty 50 TRI (Additional Benchmark)	27.76	-	-	
<b>ICICI Prudential BSE Sensex Index Fund</b>	<b>23.98</b>	<b>16.77</b>	<b>17.80</b>	<b>21-Sep-17</b>
BSE SENSEX TRI (Benchmark)	24.38	17.24	18.26	
Nifty 50 TRI (Additional Benchmark)	27.76	17.86	18.90	
<b>ICICI Prudential Nifty IT ETF</b>	<b>38.84</b>	<b>12.15</b>	-	<b>17-Aug-20</b>
NIFTY IT TRI (Benchmark)	39.18	12.41	-	
Nifty 50 TRI (Additional Benchmark)	27.76	17.86	-	
<b>ICICI Prudential Nifty FMCG ETF</b>	<b>19.77</b>	-	-	<b>05-Aug-21</b>
Nifty FMCG TRI (Benchmark)	20.06	-	-	
Nifty 50 TRI (Additional Benchmark)	27.76	-	-	
<b>ICICI Prudential Nifty50 Value 20 ETF</b>	<b>41.88</b>	<b>22.13</b>	<b>23.97</b>	<b>17-Jun-16</b>
Nifty 50 Value 20 TRI (Benchmark)	42.47	22.51	24.98	
Nifty 50 TRI (Additional Benchmark)	27.76	17.86	18.90	
<b>ICICI Prudential Nifty Alpha Low- Volatility 30 ETF</b>	<b>51.24</b>	<b>23.47</b>	-	<b>12-Aug-20</b>
Nifty Alpha Low -Volatility 30 TRI (Benchmark)	52.07	24.14	-	
Nifty 50 TRI (Additional Benchmark)	27.76	17.86	-	
<b>ICICI Prudential Nifty 100 Low Volatility 30 ETF</b>	<b>34.44</b>	<b>19.07</b>	<b>20.51</b>	<b>03-Jul-17</b>
Nifty 100 Low Volatility 30 TRI (Benchmark)	35.09	19.64	21.09	
Nifty 50 TRI (Additional Benchmark)	27.76	17.86	18.90	
<b>ICICI Prudential Nifty Midcap 150 ETF</b>	<b>55.06</b>	<b>28.28</b>	-	<b>24-Jan-20</b>
Nifty Midcap 150 TRI (Benchmark)	55.35	28.60	-	
Nifty 50 TRI (Additional Benchmark)	27.76	17.86	-	
<b>ICICI Prudential Nifty Midcap 150 Index Fund</b>	<b>53.43</b>	-	-	<b>22-Dec-21</b>
Nifty Midcap 150 TRI (Benchmark)	55.35	-	-	
Nifty 50 TRI (Additional Benchmark)	27.76	-	-	
<b>ICICI Prudential Nifty Infrastructure ETF</b>	<b>55.86</b>	-	-	<b>17-Aug-22</b>
Nifty Infrastructure TRI (Benchmark)	56.67	-	-	
Nifty 50 TRI (Additional Benchmark)	27.76	-	-	
<b>ICICI Prudential Nifty 50 ETF</b>	<b>27.68</b>	<b>17.81</b>	<b>18.78</b>	<b>20-Mar-13</b>
Nifty 50 TRI (Benchmark)	27.76	17.86	18.90	
<b>ICICI Prudential BSE 500 ETF</b>	<b>38.33</b>	<b>20.65</b>	<b>22.10</b>	<b>09-May-18</b>
BSE 500 TRI (Benchmark)	38.82	21.04	22.51	
Nifty 50 TRI (Additional Benchmark)	27.76	17.86	18.90	
<b>ICICI Prudential Nifty Bank ETF</b>	<b>13.72</b>	<b>14.90</b>	<b>12.59</b>	<b>10-Jul-19</b>
Nifty Bank TRI (Benchmark)	13.90	15.10	12.90	
Nifty 50 TRI (Additional Benchmark)	27.76	17.86	18.90	
<b>BHARAT 22 ETF</b>	<b>68.69</b>	<b>44.02</b>	<b>27.85</b>	<b>24-Nov-17</b>
BSE Bharat 22 TRI (Benchmark)	69.41	44.51	28.16	
Nifty 50 TRI (Additional Benchmark)	27.76	17.86	18.90	
<b>ICICI Prudential Nifty 50 Index Fund</b>	<b>27.16</b>	<b>17.31</b>	<b>18.24</b>	<b>26-Feb-02</b>
Nifty 50 TRI (Benchmark)	27.76	17.86	18.90	
<b>ICICI Prudential Nifty Next 50 Index Fund</b>	<b>64.81</b>	<b>23.85</b>	<b>23.25</b>	<b>25-Jun-10</b>
Nifty Next 50 TRI (Benchmark)	65.95	24.82	24.47	
Nifty 50 TRI (Additional Benchmark)	27.76	17.86	18.90	
<b>ICICI Prudential Nifty 100 ETF</b>	<b>32.91</b>	<b>18.18</b>	<b>19.03</b>	<b>20-Aug-13</b>
Nifty 100 TRI (Benchmark)	33.59	18.76	19.62	
Nifty 50 TRI (Additional Benchmark)	27.76	17.86	18.90	
<b>ICICI Prudential BSE Midcap Select ETF</b>	<b>59.77</b>	<b>23.65</b>	<b>24.98</b>	<b>04-Jul-16</b>
BSE Midcap Select TRI (Benchmark)	60.17	23.95	25.43	
Nifty 50 TRI (Additional Benchmark)	27.76	17.86	18.90	
<b>ICICI Prudential Nifty Bank Index Fund</b>	<b>12.94</b>	-	-	<b>02-Mar-22</b>
Nifty Bank TRI (Benchmark)	13.90	-	-	
Nifty 50 TRI (Additional Benchmark)	27.76	-	-	
<b>ICICI Prudential Nifty Next 50 ETF</b>	<b>65.71</b>	<b>24.63</b>	<b>24.21</b>	<b>23-Aug-18</b>
Nifty Next 50 TRI (Benchmark)	65.95	24.82	24.47	
Nifty 50 TRI (Additional Benchmark)	27.76	17.86	18.90	
<b>ICICI Prudential Nifty IT Index Fund</b>	<b>37.67</b>	-	-	<b>18-Aug-22</b>
NIFTY IT TRI (Benchmark)	39.18	-	-	
Nifty 50 TRI (Additional Benchmark)	27.76	-	-	
<b>Funds Managed by Manish Banthia &amp; Akhil Kakkar</b>				
<b>ICICI Prudential Medium Term Bond Fund</b>	<b>7.38</b>	<b>5.98</b>	<b>7.19</b>	<b>15-Sep-04</b>
NIFTY Medium Duration Debt Index A-III (Benchmark)	7.70	5.21	6.97	
CRISIL 10 Year Gilt Index (Additional Benchmark)	8.33	4.89	4.91	
<b>ICICI Prudential Credit Risk Fund</b>	<b>7.98</b>	<b>6.51</b>	<b>7.53</b>	<b>03-Dec-10</b>
CRISIL Credit Risk Debt B-II Index (Benchmark)	7.75	6.69	7.85	
CRISIL 10 Year Gilt Index (Additional Benchmark)	8.33	4.89	4.91	
<b>Funds Managed by Roshan Chutkey, Manish Banthia &amp; Akhil Kakkar</b>				
<b>ICICI Prudential Regular Savings Fund</b>	<b>14.51</b>	<b>10.31</b>	<b>10.38</b>	<b>30-Mar-04</b>
Nifty 50 Hybrid Composite Debt 15:85 Index (Benchmark)	10.86	7.68	8.87	
CRISIL 10 Year Gilt Index (Additional Benchmark)	8.33	4.89	4.91	

# ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on July 31, 2024

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date^
<b>Funds Managed by Sankaran Naren, Mittal Kalawadia, Manish Banthia, Akhil Kakkar, Sri Sharma &amp; Sharmila D mello</b>				
ICICI Prudential Equity & Debt Fund	36.96	24.50	23.30	03-Nov-99
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	26.26	15.36	16.75	
Nifty 50 TRI (Additional Benchmark)	27.76	17.86	18.90	
<b>Funds Managed by Mittal Kalawadia &amp; Anand Sharma</b>				
ICICI PRUDENTIAL PSU EQUITY FUND	83.69	-	-	12-Sep-22
BSE PSU TRI (Benchmark)	100.28	-	-	
Nifty 50 TRI (Additional Benchmark)	27.76	-	-	
<b>Funds Managed by Sankaran Naren &amp; Anand Sharma</b>				
ICICI Prudential Multicap Fund	46.74	23.65	23.10	01-Oct-94
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)	45.17	23.22	25.36	
Nifty 50 TRI (Additional Benchmark)	27.76	17.86	18.90	
<b>Funds Managed by Sankaran Naren, Anand Sharma &amp; Sharmila D'mello</b>				
ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND	38.30	-	-	18-Apr-22
Nifty Housing Index (Benchmark)	39.50	-	-	
Nifty 50 TRI (Additional Benchmark)	27.76	-	-	
<b>Funds Managed by Anish Tawakley, Ihab Dalwai, Manish Banthia &amp; Lalit Kumar</b>				
ICICI Prudential Business Cycle Fund	44.09	25.98	-	18-Jan-21
Nifty 500 TRI (Benchmark)	39.15	21.05	-	
Nifty 50 TRI (Additional Benchmark)	27.76	17.86	-	
<b>Funds Managed by Anish Tawakley &amp; Lalit Kumar</b>				
ICICI Prudential Manufacturing Fund	63.77	31.96	30.04	11-Oct-18
Nifty India Manufacturing TRI (Benchmark)	57.70	27.48	30.14	
Nifty 50 TRI (Additional Benchmark)	27.76	17.86	18.90	
<b>Funds Managed by Anish Tawakley, Rajat Chandak &amp; Vaibhav Dusad</b>				
ICICI Prudential Bluechip Fund	39.29	22.48	21.58	23-May-08
Nifty 100 TRI (Benchmark)	33.59	18.76	19.62	
Nifty 50 TRI (Additional Benchmark)	27.76	17.86	18.90	
<b>Funds Managed by Anish Tawakley, Vaibhav Dusad &amp; Sharmila D mello</b>				
ICICI Prudential Innovation Fund	54.46	-	-	28-Apr-23
Nifty 500 TRI (Benchmark)	39.15	-	-	
Nifty 50 TRI (Additional Benchmark)	27.76	-	-	
<b>Funds Managed by Anish Tawakley &amp; Sri Sharma</b>				
ICICI Prudential Smallcap Fund	41.79	23.98	30.99	18-Oct-07
Nifty Smallcap 250 TRI (Benchmark)	58.91	26.26	32.55	
Nifty 50 TRI (Additional Benchmark)	27.76	17.86	18.90	
<b>Funds Managed by Archana Nair, Dharmesh Kakkad, Manish Banthia, Ritesh Lunawat, Sri Sharma &amp; Kaivalya Nadkarni</b>				
ICICI Prudential Equity Savings Fund	9.93	8.66	8.59	05-Dec-14
Nifty Equity Savings TRI (Benchmark)	14.78	10.18	10.83	
CRISIL 10 Year Gilt Index (Additional Benchmark)	8.33	4.89	4.91	
<b>Funds Managed by Archana Nair, Rohan Maru, Nikhil Kabra &amp; Kaivalya Nadkarni</b>				
ICICI Prudential Equity - Arbitrage Fund	7.72	5.75	5.21	30-Dec-06
Nifty 50 Arbitrage Index (Benchmark)	7.88	5.95	5.04	
1 Year T Bill (Additional Benchmark)	7.36	5.58	5.55	
<b>Funds Managed by Lalit Kumar, Darshil Dedhia &amp; Rohit Lakhotia</b>				
ICICI Prudential Retirement Fund - Hybrid Conservative Plan	17.00	9.51	9.44	27-Feb-19
Nifty 50 Hybrid Composite Debt 15:85 Conservative Index (Benchmark)	10.86	7.68	8.87	
Nifty 50 TRI (Additional Benchmark)	27.76	17.86	18.90	
CRISIL 10 Year Gilt Index (Additional Benchmark)	8.33	4.89	4.91	
ICICI Prudential Retirement Fund - Pure Equity Plan	50.15	29.18	24.85	27-Feb-19
Nifty 500 TRI (Benchmark)	39.15	21.05	22.32	
Nifty 50 TRI (Additional Benchmark)	27.76	17.86	18.90	
ICICI Prudential Child Care Fund (Gift Plan)	40.90	20.75	18.46	31-Aug-01
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	20.66	13.71	15.10	
Nifty 50 TRI (Additional Benchmark)	27.76	17.86	18.90	
ICICI Prudential Retirement Fund - Hybrid Aggressive Plan	43.44	21.89	19.70	27-Feb-19
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	26.26	15.36	16.75	
Nifty 50 TRI (Additional Benchmark)	27.76	17.86	18.90	
<b>Funds Managed by Rohan Maru, Darshil Dedhia &amp; Nikhil Kabra</b>				
ICICI Prudential Liquid Fund	7.29	5.82	5.18	17-Nov-05
CRISIL Liquid Debt A-I Index (Benchmark)	7.32	5.96	5.29	
1 Year T Bill (Additional Benchmark)	7.36	5.59	5.55	
<b>Funds Managed by Rohan Maru &amp; Darshil Dedhia</b>				
ICICI Prudential Savings Fund	7.70	6.12	6.51	27-Sep-02
NIFTY Low Duration Debt Index A-I (Benchmark)	7.36	5.76	5.77	
1 Year T Bill (Additional Benchmark)	7.36	5.58	5.55	
ICICI Prudential Floating Interest Fund	7.93	6.09	6.73	17-Nov-05
NIFTY Low Duration Debt Index A-I (Benchmark)	7.36	5.76	5.77	
1 Year T Bill (Additional Benchmark)	7.36	5.58	5.55	
ICICI Prudential Overnight Fund	6.73	5.46	4.69	15-Nov-18
CRISIL Liquid Overnight Index (Benchmark)	6.84	5.62	4.86	
1 Year T Bill (Additional Benchmark)	7.36	5.58	5.55	
<b>Funds Managed by Darshil Dedhia &amp; Rohit Lakhotia</b>				
ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF	8.21	-	-	07-Mar-22
Nifty 5 yr Benchmark G-sec Index (Benchmark)	8.52	-	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	8.33	-	-	
ICICI Prudential Retirement Fund - Pure Debt Plan	6.90	4.95	5.93	27-Feb-19
Nifty Composite Debt Index (Benchmark)	8.00	5.85	6.86	
Nifty 50 TRI (Additional Benchmark)	27.76	17.86	18.90	
CRISIL 10 Year Gilt Index (Additional Benchmark)	8.33	4.89	4.91	
ICICI Prudential Nifty G-sec Dec 2030 Index Fund	8.40	-	-	11-Oct-22

# ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/ICDW Option wherever applicable as on July 31, 2024

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date <sup>^</sup>
Nifty G-sec Dec 2030 Index (Benchmark)	8.67	-	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	8.33	-	-	
<b>ICICI Prudential Nifty SDL Dec 2028 Index Fund</b>	<b>7.95</b>	-	-	<b>12-Oct-22</b>
Nifty SDL Dec 2028 Index (Benchmark)	8.44	-	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	8.33	-	-	
<b>ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF</b>	<b>8.28</b>	-	-	<b>13-Dec-22</b>
NIFTY 10 yr Benchmark G-Sec Index (Benchmark)	8.50	-	-	
<b>ICICI Prudential Nifty SDL Sep 2026 Index Fund</b>	<b>7.51</b>	-	-	<b>21-Dec-22</b>
Nifty SDL Sep 2026 Index (Benchmark)	7.96	-	-	
NIFTY 10 yr Benchmark G-Sec Index (Additional Benchmark)	8.50	-	-	
<b>ICICI Prudential Nifty SDL Sep 2027 Index Fund</b>	<b>7.79</b>	-	-	<b>24-Mar-22</b>
Nifty SDL Sep 2027 Index (Benchmark)	8.27	-	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	8.33	-	-	
<b>ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund</b>	<b>7.49</b>	-	-	<b>28-Sep-21</b>
Nifty PSU Bond Plus SDL Sep 2027 40:60 Index (Benchmark)	7.92	-	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	8.33	-	-	
<b>Funds Managed by Dharmesh Kakkad</b>				
<b>ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund</b>	<b>52.28</b>	<b>19.40</b>	<b>29.96</b>	<b>13-Jul-18</b>
BSE Healthcare TRI (Benchmark)	46.70	16.44	26.93	
Nifty 50 TRI (Additional Benchmark)	27.76	17.86	18.90	
<b>Funds Managed by Sankaran Naren, Dharmesh Kakkad, Priyanka Khandelwal &amp; Sri Sharma</b>				
<b>ICICI Prudential Bharat Consumption Fund</b>	<b>37.88</b>	<b>26.22</b>	<b>22.71</b>	<b>12-Apr-19</b>
Nifty India Consumption TRI (Benchmark)	41.73	24.04	22.67	
Nifty 50 TRI (Additional Benchmark)	27.76	17.86	18.90	
<b>Funds Managed by Sankaran Naren &amp; Dharmesh Kakkad</b>				
<b>ICICI Prudential Value Discovery Fund</b>	<b>42.98</b>	<b>27.28</b>	<b>26.70</b>	<b>16-Aug-04</b>
NIFTY 500 TRI (Benchmark)	39.15	19.83	21.83	
Nifty 50 TRI (Additional Benchmark)	27.76	17.86	18.90	
<b>Funds Managed by Gaurav Chikane</b>				
<b>ICICI PRUDENTIAL SILVER ETF</b>	<b>11.88</b>	-	-	<b>24-Jan-22</b>
LBMA AM Silver Prices (Benchmark)	12.64	-	-	
<b>ICICI Prudential Gold ETF</b>	<b>15.51</b>	<b>11.76</b>	<b>13.14</b>	<b>24-Aug-10</b>
LBMA AM Fixing Prices (Benchmark)	16.42	12.58	14.08	
<b>Funds Managed by Sankaran Naren, Ihab Dalwai, Manish Banthia, Gaurav Chikane, Sri Sharma &amp; Akhil Kakkar</b>				
<b>ICICI Prudential Multi-Asset Fund</b>	<b>29.74</b>	<b>23.37</b>	<b>21.63</b>	<b>31-Oct-02</b>
Nifty 200 TRI (65%) + Nifty Composite Debt Index (25%) + Domestic Price of Gold (6%) + Domestic Price of Silver (1%) + ICOMDEX Composite Index (3%) (Benchmark)	26.83	15.99	17.20	
Nifty 50 TRI (Additional Benchmark)	27.76	17.86	18.90	
<b>Funds Managed by Ihab Dalwai</b>				
<b>ICICI Prudential Large &amp; Mid Cap Fund</b>	<b>45.78</b>	<b>27.06</b>	<b>25.71</b>	<b>09-Jul-98</b>
Nifty LargeMidcap 250 TRI (Benchmark)	44.31	23.72	25.58	
Nifty 50 TRI (Additional Benchmark)	27.76	17.86	18.90	
<b>ICICI Prudential Infrastructure Fund</b>	<b>62.37</b>	<b>40.07</b>	<b>32.25</b>	<b>31-Aug-05</b>
BSE India Infrastructure TRI (Benchmark)	116.68	49.44	36.07	
Nifty 50 TRI (Additional Benchmark)	27.76	17.86	18.90	
<b>Funds Managed by Sankaran Naren, Rajat Chandak, Ihab Dalwai, Manish Banthia, Akhil Kakkar &amp; Sri Sharma</b>				
<b>ICICI Prudential Balanced Advantage Fund</b>	<b>22.55</b>	<b>14.14</b>	<b>14.51</b>	<b>30-Dec-06</b>
CRISIL Hybrid 50+50 - Moderate Index (Benchmark)	21.90	13.15	14.52	
Nifty 50 TRI (Additional Benchmark)	27.76	17.86	18.90	
<b>Funds Managed by Nishit Patel, Priya Sridhar &amp; Ajaykumar Solanki</b>				
<b>ICICI Prudential BSE Sensex ETF</b>	<b>24.33</b>	<b>17.21</b>	<b>18.19</b>	<b>10-Jan-03</b>
BSE SENSEX TRI (Benchmark)	24.38	17.24	18.26	
Nifty 50 TRI (Additional Benchmark)	27.76	17.86	18.90	
<b>Funds Managed by Lalit Kumar</b>				
<b>ICICI Prudential Commodities Fund</b>	<b>41.33</b>	<b>18.62</b>	-	<b>15-Oct-19</b>
Nifty Commodities TRI (Benchmark)	52.88	23.02	-	
Nifty 50 TRI (Additional Benchmark)	27.76	17.86	-	
<b>ICICI Prudential Midcap Fund</b>	<b>58.04</b>	<b>24.43</b>	<b>27.07</b>	<b>28-Oct-04</b>
Nifty Midcap 150 TRI (Benchmark)	55.35	28.60	31.54	
Nifty 50 TRI (Additional Benchmark)	27.76	17.86	18.90	
<b>Funds Managed by Manish Banthia &amp; Nikhil Kabra</b>				
<b>ICICI Prudential Money Market Fund</b>	<b>7.50</b>	<b>6.06</b>	<b>5.89</b>	<b>08-Mar-06</b>
NIFTY Money Market Index A-I (Benchmark)	7.47	5.94	5.42	
1 Year T Bill (Additional Benchmark)	7.36	5.58	5.55	
<b>ICICI Prudential Short Term Fund</b>	<b>7.60</b>	<b>6.15</b>	<b>6.94</b>	<b>25-Oct-01</b>
"NIFTY Short DurationDebt Index A-II (Benchmark)"	7.42	5.50	6.28	
CRISIL 10 Year Gilt Index (Additional Benchmark)	8.33	4.89	4.91	
<b>ICICI Prudential All Seasons Bond Fund</b>	<b>7.77</b>	<b>6.28</b>	<b>7.24</b>	<b>20-Jan-10</b>
"NIFTY Composite DebtIndex A-III (Benchmark)"	7.94	5.55	6.68	
CRISIL 10 Year Gilt Index (Additional Benchmark)	8.33	4.89	4.91	
<b>Funds Managed by Manish Banthia &amp; Nishit Patel</b>				
<b>ICICI Prudential Silver ETF Fund of Fund</b>	<b>12.07</b>	-	-	<b>01-Feb-22</b>
LBMA AM Silver Prices (Benchmark)	12.64	-	-	
<b>ICICI Prudential Regular Gold Savings Fund (FOF)</b>	<b>15.90</b>	<b>11.56</b>	<b>13.41</b>	<b>11-Oct-11</b>
Domestic Gold Prices (Benchmark)	16.42	12.58	14.08	
<b>Funds Managed by Manish Banthia &amp; Raunak Surana</b>				
<b>ICICI Prudential Gilt Fund</b>	<b>7.93</b>	<b>6.49</b>	<b>6.96</b>	<b>19-Aug-99</b>
NIFTY All Duration G-Sec Index (Benchmark)	8.95	6.06	6.46	
CRISIL 10 Year Gilt Index (Additional Benchmark)	8.33	4.89	4.91	
<b>ICICI Prudential Long Term Bond Fund</b>	<b>8.54</b>	<b>5.33</b>	<b>5.35</b>	<b>09-Jul-98</b>
CRISIL Long Duration Debt A-III Index (Benchmark)	8.60	6.13	6.96	
CRISIL 10 Year Gilt Index (Additional Benchmark)	8.33	4.89	4.91	

# ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/ICDW Option wherever applicable as on July 31, 2024

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date^A
<b>ICICI Prudential Constant Maturity Gilt Fund</b>	<b>8.16</b>	<b>5.47</b>	<b>6.43</b>	<b>12-Sep-14</b>
CRISIL 10 Year Gilt Index (Benchmark)	8.33	4.89	4.91	
<b>Funds Managed by Manish Banthia &amp; Ritesh Lunawat</b>				
<b>ICICI Prudential Ultra Short Term Fund</b>	<b>7.20</b>	<b>5.81</b>	<b>5.96</b>	<b>03-May-11</b>
NIFTY Ultra Short Duration Debt Index A-I (Benchmark)	7.55	6.10	5.74	
1 Year T Bill (Additional Benchmark)	7.36	5.58	5.55	
<b>ICICI Prudential Corporate Bond Fund</b>	<b>7.66</b>	<b>6.24</b>	<b>6.97</b>	<b>05-Apr-11</b>
NIFTY Corporate Bond Index A-II (Benchmark)	7.27	5.38	6.51	
CRISIL 10 Year Gilt Index (Additional Benchmark)	8.33	4.89	4.91	
<b>Funds Managed by Manish Banthia &amp; Rohit Lakhotia</b>				
<b>ICICI Prudential Bond Fund</b>	<b>8.03</b>	<b>5.86</b>	<b>6.74</b>	<b>18-Aug-08</b>
CRISIL Medium to Long Duration Debt A-III Index (Benchmark)	7.90	5.57	6.77	
CRISIL 10 Year Gilt Index (Additional Benchmark)	8.33	4.89	4.91	
<b>Funds Managed by Mittul Kalawadia</b>				
<b>ICICI Prudential Dividend Yield Equity Fund</b>	<b>54.39</b>	<b>30.08</b>	<b>27.39</b>	<b>16-May-14</b>
NIFTY 500 TRI (Benchmark)	39.15	21.08	20.55	
Nifty 50 TRI (Additional Benchmark)	27.76	17.86	18.90	
<b>ICICI Prudential ESG Exclusionary Strategy Fund</b>	<b>41.18</b>	<b>17.09</b>	-	<b>09-Oct-20</b>
NIFTY 100 ESG TRI (Benchmark)	36.36	16.99	-	
Nifty 50 TRI (Additional Benchmark)	27.76	17.86	-	
<b>ICICI Prudential ELSS Tax Saver Fund</b>	<b>34.71</b>	<b>18.53</b>	<b>20.01</b>	<b>19-Aug-99</b>
Nifty 500 TRI (Benchmark)	39.15	21.05	22.32	
Nifty 50 TRI (Additional Benchmark)	27.76	17.86	18.90	
<b>Funds Managed by Rohan Maru &amp; Nikhil Kabra</b>				
<b>ICICI Prudential BSE Liquid Rate ETF</b>	<b>6.57</b>	<b>5.33</b>	<b>4.45</b>	<b>25-Sep-18</b>
BSE Liquid Rate Index (Benchmark)	6.86	5.61	4.86	
1 Year T Bill (Additional Benchmark)	7.36	5.58	5.55	
<b>Funds Managed by Priya Sridhar &amp; Nishit Patel</b>				
<b>ICICI Prudential Nifty PSU Bank ETF</b>	<b>60.72</b>	-	-	<b>15-Mar-23</b>
Nifty PSU Bank TRI (Benchmark)	61.03	-	-	
Nifty 50 TRI (Additional Benchmark)	27.76	-	-	
<b>ICICI Prudential Nifty50 Equal Weight Index Fund</b>	<b>37.67</b>	-	-	<b>03-Oct-22</b>
NIFTY 50 Equal Weight TRI (Benchmark)	39.45	-	-	
Nifty 50 TRI (Additional Benchmark)	27.76	-	-	
<b>ICICI Prudential Nifty 200 Quality 30 ETF</b>	-	-	-	<b>07-Aug-23</b>
Nifty 200 Quality 30 TRI (Benchmark)	-	-	-	
Nifty 50 TRI (Additional Benchmark)	-	-	-	
<b>ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF</b>	<b>33.95</b>	<b>18.13</b>	-	<b>12-Apr-21</b>
Nifty 100 Low Volatility 30 TRI (Benchmark)	35.09	19.64	-	
Nifty 50 TRI (Additional Benchmark)	27.76	17.86	-	
<b>ICICI Prudential Nifty India Consumption ETF</b>	<b>41.34</b>	-	-	<b>28-Oct-21</b>
Nifty India Consumption TRI (Benchmark)	41.73	-	-	
Nifty 50 TRI (Additional Benchmark)	27.76	-	-	
<b>ICICI Prudential Nifty 200 Momentum 30 ETF</b>	<b>66.72</b>	-	-	<b>04-Aug-22</b>
Nifty 200 Momentum 30 TRI (Benchmark)	67.51	-	-	
Nifty 50 TRI (Additional Benchmark)	27.76	-	-	
<b>ICICI Prudential Nifty 200 Momentum 30 Index Fund</b>	<b>65.07</b>	-	-	<b>05-Aug-22</b>
Nifty 200 Momentum 30 TRI (Benchmark)	67.51	-	-	
Nifty 50 TRI (Additional Benchmark)	27.76	-	-	
<b>ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF</b>	<b>50.14</b>	-	-	<b>20-Sep-21</b>
Nifty Alpha Low -Volatility 30 TRI (Benchmark)	52.07	-	-	
Nifty 50 TRI (Additional Benchmark)	27.76	-	-	
<b>ICICI Prudential Nifty Auto ETF</b>	<b>70.50</b>	-	-	<b>12-Jan-22</b>
Nifty Auto TRI (Benchmark)	70.89	-	-	
Nifty 50 TRI (Additional Benchmark)	27.76	-	-	
<b>ICICI Prudential Nifty Auto Index Fund</b>	<b>68.95</b>	-	-	<b>11-Oct-22</b>
Nifty Auto TRI (Benchmark)	70.89	-	-	
Nifty 50 TRI (Additional Benchmark)	27.76	-	-	
<b>ICICI Prudential Nifty Pharma Index Fund</b>	<b>43.39</b>	-	-	<b>14-Dec-22</b>
Nifty Pharma TRI (Benchmark)	46.00	-	-	
Nifty 50 TRI (Additional Benchmark)	27.76	-	-	
<b>ICICI Prudential BSE 500 ETF FOF</b>	<b>37.39</b>	-	-	<b>01-Dec-21</b>
BSE 500 TRI (Benchmark)	38.82	-	-	
Nifty 50 TRI (Additional Benchmark)	27.76	-	-	
<b>ICICI Prudential Nifty Commodities ETF</b>	<b>52.37</b>	-	-	<b>15-Dec-22</b>
Nifty Commodities TRI (Benchmark)	52.88	-	-	
Nifty 50 TRI (Additional Benchmark)	27.76	-	-	
<b>ICICI Prudential Nifty Healthcare ETF</b>	<b>44.20</b>	<b>16.14</b>	-	<b>18-May-21</b>
Nifty Healthcare TRI (Benchmark)	44.42	16.30	-	
Nifty 50 TRI (Additional Benchmark)	27.76	17.86	-	
<b>ICICI Prudential Nifty Financial Services Ex-Bank ETF</b>	<b>32.14</b>	-	-	<b>25-Nov-22</b>
Nifty Financial Services EX-Bank TRI (Benchmark)	32.45	-	-	
Nifty 50 TRI (Additional Benchmark)	27.76	-	-	
<b>Funds Managed by Priyanka Khandelwal</b>				
<b>ICICI Prudential FMCG Fund</b>	<b>15.89</b>	<b>20.81</b>	<b>17.48</b>	<b>31-Mar-99</b>
Nifty FMCG TRI (Benchmark)	20.06	21.95	18.40	
Nifty 50 TRI (Additional Benchmark)	27.76	17.86	18.90	
<b>Funds Managed by Rajat Chandak &amp; Priyanka Khandelwal</b>				
<b>ICICI Prudential Transportation and Logistics Fund</b>	<b>61.16</b>	-	-	<b>28-Oct-22</b>
Nifty Transportation & Logistics TRI (Benchmark)	70.69	-	-	
Nifty 50 TRI (Additional Benchmark)	27.76	-	-	

# ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on July 31, 2024

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date <sup>^</sup>
<b>Funds Managed by Sankaran Naren, Priyanka Khandelwal &amp; Sri Sharma</b>				
ICICI Prudential Exports and Services Fund	43.03	24.15	23.73	30-Nov-05
BSE 500 TRI (Benchmark)	38.82	21.04	22.51	
Nifty 50 TRI (Additional Benchmark)	27.76	17.86	18.90	
<b>Funds Managed by Rajat Chandak</b>				
ICICI Prudential Long Term Wealth Enhancement Fund	45.41	25.63	22.58	22-Mar-18
Nifty 500 TRI (Benchmark)	39.15	21.09	23.97	
Nifty 50 TRI (Additional Benchmark)	27.76	17.86	18.90	
ICICI Prudential Flexicap Fund	43.63	23.01	-	17-Jul-21
BSE 500 TRI (Benchmark)	38.82	21.04	-	
Nifty 50 TRI (Additional Benchmark)	27.76	17.86	-	
<b>Funds Managed by Rohan Maru &amp; Rohit Lakhotia</b>				
ICICI Prudential Banking & PSU Debt Fund	7.56	6.11	6.61	01-Jan-10
Nifty Banking & PSU Debt Index A-II (Benchmark)	7.32	5.18	6.36	
CRISIL 10 Year Gilt Index (Additional Benchmark)	8.33	4.89	4.91	
<b>Funds Managed by Rohan Maru &amp; Sharmila D'mello</b>				
ICICI Prudential Global Stable Equity Fund (FOF)	7.17	6.73	10.58	13-Sep-13
MSCI World - Net Return Index (Benchmark)	20.42	11.13	16.51	
Nifty 50 TRI (Additional Benchmark)	27.76	17.86	18.90	
ICICI Prudential US Bluechip Equity Fund	10.98	9.88	16.76	06-Jul-12
S&P 500 Index (Benchmark)	24.29	13.98	19.56	
Nifty 50 TRI (Additional Benchmark)	27.76	17.86	18.90	
<b>Funds Managed by Roshan Chutkey</b>				
ICICI Prudential Banking & Financial Services Fund	20.34	13.96	13.85	22-Aug-08
Nifty Financial Services TRI (Benchmark)	16.19	13.41	13.77	
Nifty 50 TRI (Additional Benchmark)	27.76	17.86	18.90	
ICICI Prudential Quant Fund	37.25	18.57	-	11-Dec-20
BSE 200 TRI (Benchmark)	36.87	20.50	-	
Nifty 50 TRI (Additional Benchmark)	27.76	17.86	-	
ICICI Prudential MNC Fund	34.78	19.76	24.44	17-Jun-19
Nifty MNC TRI (Benchmark)	40.19	22.15	22.41	
Nifty 50 TRI (Additional Benchmark)	27.76	17.86	18.90	
<b>Funds Managed by Sankaran Naren &amp; Roshan Chutkey</b>				
ICICI Prudential India Opportunities Fund	43.25	30.37	27.85	15-Jan-19
Nifty 500 TRI (Benchmark)	39.15	21.05	22.32	
Nifty 50 TRI (Additional Benchmark)	27.76	17.86	18.90	
<b>Funds Managed by Sharmila D'mello</b>				
ICICI Prudential NASDAQ 100 Index Fund	24.53	-	-	18-Oct-21
NASDAQ-100 TRI (Benchmark)	26.10	-	-	
Nifty 50 TRI (Additional Benchmark)	27.76	-	-	
ICICI Prudential Strategic Metal and Energy Equity Fund of Fund	11.92	-	-	02-Feb-22
NYSE Arca Gold Miners Index and the S&P Oil & Gas Exploration & Production Select Industry Index (Benchmark)	16.76	-	-	
Nifty 50 TRI (Additional Benchmark)	27.76	-	-	
<b>Funds Managed by Vaibhav Dusad</b>				
ICICI Prudential Technology Fund	41.38	13.25	28.17	03-Mar-00
BSE Teck TRI (Benchmark)	41.90	13.44	24.31	
Nifty 50 TRI (Additional Benchmark)	27.76	17.86	18.90	
ICICI Prudential Focused Equity Fund	44.95	24.59	24.67	28-May-09
BSE 500 TRI (Benchmark)	38.82	21.04	22.51	
Nifty 50 TRI (Additional Benchmark)	27.76	17.86	18.90	

## Returns of ICICI Prudential Nifty 200 Quality 30 ETF

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	42.55	-	-	-	40.68
Nifty 200 Quality 30 TRI (Benchmark)	42.99	-	-	-	41.39
Nifty 50 TRI (Additional Benchmark)	31.52	-	-	-	29.26
NAV (Rs.) Per Unit (as on July 31, 2024 : 22.5163)	185.7530	-	-	-	160.8229

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 21.22%.

- 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.
  - 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.<sup>^</sup> Inception date shown is the date from which units under the plans are available throughout.
  - Please Refer page no. 118 for Fund Manager details.
  - 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/ICDW Option wherever applicable as on July 31, 2024

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.
- ICICI Prudential Equity - Arbitrage Fund the Equity Portion is managed by Archana Nair, Kaivalya Nadkarni and Debt Portion by Rohan Maru 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 and Sri Sharma.
- 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 & Kaivalya Nadkarni.
- ICICI Prudential Multicap Fund is managed by Mr Sankaran Naren & Mr Anand Sharma (w.e.f August 08,2022).
- ICICI Prudential Regular Savings Fund the Equity Portion is managed by Roshan Chutkey and Debt Portion by Manish Banthia.
- ICICI Prudential Child Care Fund (Gift Plan) the Equity Portion is managed by Lalit Kumar and Debt Portion by Manish Banthia and Ritesh Lunawat.
- ICICI Prudential US Bluechip Equity Fund the US Portion is managed by Sharmila D'mello & India Debt Portion is managed by Rohan Maru.

As TRI data is not available since inception of the ICICI Prudential Technology Fund, benchmark performance is calculated using composite CAGR of S&P 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 S&P 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 Discovery Fund, benchmark performance is calculated using composite CAGR of S&P BSE 500 PRI values from 16-Aug-04 to 01-Aug-06 and TRI values since 01-Aug-06.

Investors are requested to note that with effect from after the close of business hours on May 25, 2018 ICICI Prudential Dynamic Bond Fund has been merged with ICICI Prudential Banking & PSU Debt Fund. For further information please refer to the addendum No. 018/04/2018 dated April 17, 2018 available on our website.

Investors are requested to note that with effect from after the close of business hours on May 25, 2018 ICICI Prudential Child Care Plan (Study Plan) has been merged with ICICI Prudential Child Care Fund (Gift Plan). For further information please refer to the addendum No. 019/04/2018 dated April 17, 2018 available on our website.

Investors are requested to note that with effect from after the close of business hours on May 25, 2018 Merger of ICICI Prudential Gilt Fund - Investment Plan - PF Option, ICICI Prudential Gilt Fund - Treasury Plan - PF Option, ICICI Prudential Short Term Gilt Fund has been merged with ICICI Prudential Gilt Fund. For further information please refer to the addendum No. 020/04/2018 dated April 17, 2018 available on our website.

Investors are requested to note that with effect from after the close of business hours on May 25, 2018 Monthly Income Plan has been merged with ICICI Prudential Regular Savings Fund. For further information please refer to the addendum No. 021/04/2018 dated April 17, 2018 available on our website.

With effect from November 05, 2018, Tripartite Repo has replaced CBLs 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 S&P 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 Discovery Fund, ICICI Prudential Bharat Consumption Fund - Series 2, ICICI Prudential Retirement Fund - Hybrid Aggressive Plan, ICICI Prudential Retirement Fund - Hybrid Conservative Plan, ICICI Prudential Retirement Fund - Pure Debt Plan, ICICI Prudential ESG Exclusionary Strategy Fund, ICICI Prudential Equity Savings Fund, ICICI Prudential Growth Fund - Series 2

Mr. Sankaran Naren has ceased to be the fund manager w.e.f. January 16, 2021 for these schemes - ICICI Prudential Infrastructure Fund, ICICI Prudential Multicap Fund

Mr. Mittul Kalawadia has ceased to be the fund manager w.e.f. January 16, 2021 for ICICI Prudential Manufacturing Fund

Mr. Ashwin Jain has ceased to be the fund manager w.e.f. January 16, 2021 for ICICI Prudential Retirement Fund - Pure Debt Plan

Additionally, the Schemes shall be managed by Ms. Sharmila Dmello with effect from April 1, 2022 - ICICI Prudential Global Stable Equity Fund (FOF), ICICI Prudential NASDAQ 100 Index Fund and ICICI Prudential Passive Multi-asset Fund of Funds

Investors are requested to note that with effect from closure of business hours of November 01, 2021, November 23, 2021, December 01, 2021, February 07, 2022 and March 11, 2022 ICICI Prudential Bharat Consumption Fund - Series 1 (Merging Scheme - 1), ICICI Prudential Bharat Consumption Fund - Series 2 (Merging Scheme - 2), ICICI Prudential Bharat Consumption Fund - Series 5 (Merging Scheme - 3), ICICI Prudential Bharat Consumption Fund - Series 3 (Merging Scheme - 4) and Bharat Consumption Fund - Series 4 (Merging Scheme - 5) respectively have merged with ICICI Prudential Bharat Consumption Fund (Surviving Scheme). The performance disclosed above is of ICICI Prudential Bharat Consumption Fund. For details of other scheme, investors may contact the AMC.

Mr. Anand Sharma and Mr. Parag Thakker have ceased to be fund manager of ICICI Prudential Large & Mid Cap Fund w.e.f. June 1, 2022. The scheme is now managed by Mr. Ihab Dalwai w.e.f. June 1, 2022.

Mr. Lakshminarayanan KG has ceased to be fund manager of ICICI Prudential ESG Exclusionary Strategy Fund w.e.f. June 1, 2022. The scheme is now singly managed by Mr. Mittul Kalawadia.

Mr. Ihab Dalwai has ceased to be the fund manager of ICICI Prudential Child Care Fund (Gift Plan) w.e.f. June 1, 2022. The equity portion of the scheme is now managed by Mr. Lalit Kumar.

Priyanka Khandelwal has ceased to be the fund manager w.e.f. July 01, 2022 for these schemes - ICICI Prudential Global Stable Equity Fund (FOF), ICICI Prudential Strategic Metal and Energy Equity Fund, ICICI Prudential Passive Multi-Asset Fund of Funds, 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. Rahul Goswami & Nikhil Kabra has ceased to be a fund manager of ICICI Prudential Overnight Fund w.e.f. June 12, 2023. The Scheme is now managed by Rohan Maru and Darshil Dedhia.

Mr. Rahul Goswami has ceased to be a fund manager of ICICI Prudential Liquid Fund w.e.f. June 12, 2023. The Scheme is now managed by Manish Banthia, Rohan Maru and Darshil Dedhia.

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. Manish Banthia has ceased to be the fund manager of ICICI Prudential Savings Fund w.e.f. January 22, 2024. The Scheme is now managed by Mr. Rohan Maru and Mr. Darshil Dedhia.

Mr. Rahul Goswami & Nikhil Kabra has ceased to be a fund manager of ICICI Prudential Floating Interest Fund w.e.f. June 12, 2023. The Scheme is now managed by Rohan Maru 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.

Ms. Chandni Gupta has ceased to be the fund manager of ICICI Prudential Banking & PSU Debt Fund w.e.f. January 22, 2024. The Scheme is now managed by Mr. Rohan Maru 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. Mittul Kalawadia has ceased to be a fund manager of ICICI Prudential ELSS Tax Saver Fund w.e.f. September 18, 2023. The Scheme is now managed by Mittul Kalawadia.

Mr. Harish Bihani has ceased to be a fund manager of ICICI Prudential Smallcap Fund w.e.f. September 18, 2023. The Scheme is now managed by Anish Tawakley & Sri Sharma.

Mr. Harish Bihani & Sharmila D'mello has ceased to be a fund manager of ICICI Prudential Transportation and Logistics Fund w.e.f. September 18, 2023. The Scheme is now managed by Rajat Chandak & Priyanka Khandelwal.

# ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on July 31, 2024

Mr. Manish Banthia & Ritesh Lunawat has ceased to be a fund manager of ICICI Prudential Child Care Fund (Gift Plan) w.e.f. June 12, 2023. The Scheme is now managed by Lalit Kumar, Chandni Gupta & Rohit Lakhota.  
Mr. Manish Banthia & Anuj Tagra has ceased to be a fund manager of ICICI Prudential Retirement Fund - Hybrid Aggressive Plan w.e.f. June 12, 2023. The Scheme is now managed by Lalit Kumar, Chandni Gupta & Rohit Lakhota.  
Mr. Manish Banthia & Anuj Tagra has ceased to be a fund manager of ICICI Prudential Retirement Fund - Hybrid Conservative Plan w.e.f. June 12, 2023. The Scheme is now managed by Lalit Kumar, Chandni Gupta & Rohit Lakhota.  
Mr. Manish Banthia & Anuj Tagra has ceased to be a fund manager of ICICI Prudential Retirement Fund - Pure Debt Plan w.e.f. June 12, 2023. The Scheme is now managed by Chandni Gupta & Rohit Lakhota. Additionally, the Scheme shall be managed by Mr. Lalit Kumar w.e.f. November 1, 2023 - ICICI Prudential Manufacturing Fund.  
Mr. Manish Banthia has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024 - ICICI Prudential Liquid Fund.  
Mr. Anuj Tagra has ceased to be a fund manager of ICICI Prudential All Seasons Bond Fund w.e.f. January 22, 2024. The Scheme is now managed by Manish Banthia and Nikhil Kabra.

Investors are requested to note that the following schemes have merged into ICICI Prudential Money Market Fund (Surviving Scheme):

Sr. No.	Name of Merging Schemes	Effective date of Merger
1	<ul style="list-style-type: none"><li>• ICICI Prudential Fixed Maturity Plan Series 84 - 1272 Days Plan Q (Merging Scheme – 1),</li><li>• ICICI Prudential Fixed Maturity Plan Series 84 - 1279 Days Plan P (Merging Scheme – 2),</li><li>• ICICI Prudential Fixed Maturity Plan Series 84 - 1288 Days Plan O (Merging Scheme – 3)</li></ul>	Closure of business hours of May 30, 2022
2	ICICI Prudential Fixed Maturity Plan Series 84 – 1254 Days Plan U (Merging Scheme – 4)	Closure of business hours of June 02, 2022
3	ICICI Prudential Fixed Maturity Plan Series 84 – 1247 Days Plan W (Merging Scheme -5)	Closure of business hours of June 09, 2022

For details of other scheme, investors may contact the AMC.

# ANNEXURE FOR RETURNS OF ALL THE SCHEMES

## ICICI Prudential Fixed Maturity Plans

(A Close Ended Debt Fund)

Returns shown for Cumulative Option as on July 31, 2024

Scheme Name	1 Year		3 Year		5 Year		Since inception		Inception date
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
ICICI Prudential Fixed Maturity Plan - Series 85 - 10 Years Plan I	8.46	10848.02	6.45	12066.14	6.86	13939.93	8.40	15441.40	15-Mar-19
CRISIL Composite Bond Index 1 (Benchmark)	8.16	10818.64	5.83	11856.45	6.68	13818.82	7.47	14737.89	
CRISIL 10 Year Gilt Index (Additional Benchmark)	8.33	10835.49	4.89	11543.79	4.91	12714.22	6.34	13925.06	
NAV (Rs.) Per Unit (as on July 31,2024 : 15.4414)	14.2343		12.7973		11.0771		10.00		
ICICI Prudential Fixed Maturity Plan - Series 88 - 1226 Days Plan F	7.54	10756.25	-	-	-	-	7.11	11197.90	08-Dec-22
CRISIL Medium Term Debt Index (Benchmark)	7.21	10723.08	-	-	-	-	7.20	11212.76	
CRISIL 10 Year Gilt Index (Additional Benchmark)	8.33	10835.49	-	-	-	-	8.37	11414.70	
NAV (Rs.) Per Unit (as on July 31,2024 : 11.1979)	10.4106		-		-		10.00		
ICICI Prudential Fixed Maturity Plan - Series 88 - 1303 Days Plan S	7.58	10760.35	-	-	-	-	7.80	11095.00	14-Mar-23
CRISIL Medium Term Debt Index (Benchmark)	7.21	10723.08	-	-	-	-	7.50	11052.74	
CRISIL 10 Year Gilt Index (Additional Benchmark)	8.33	10835.49	-	-	-	-	9.00	11266.60	
NAV (Rs.) Per Unit (as on July 31,2024 : 11.0950)	10.3110		-		-		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 July 31, 2024

Scheme Name	1 Year		3 Year		5 Year		Since inception		Inception date
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
<b>ICICI Prudential Debt Management Fund (FOF)</b>	<b>7.80</b>	<b>10782.26</b>	<b>6.00</b>	<b>11912.63</b>	<b>6.73</b>	<b>13853.30</b>	<b>7.16</b>	<b>41631.80</b>	<b>18-Dec-03</b>
CRISIL Composite Bond Index (Benchmark)	8.16	10818.64	5.83	11856.45	6.68	13818.82	7.06	40892.50	
CRISIL 10 Year Gilt Index (Additional Benchmark)	8.33	10835.49	4.89	11543.79	4.91	12714.22	5.66	31154.99	
NAV (Rs.) Per Unit (as on July 31,2024 : 41.6318)		38.6114		34.9476		30.0519		10.00	
<b>ICICI Prudential Income Optimizer Fund (FOF)</b>	<b>14.93</b>	<b>11496.91</b>	<b>11.15</b>	<b>13741.27</b>	<b>10.95</b>	<b>16821.59</b>	<b>8.97</b>	<b>58828.30</b>	<b>18-Dec-03</b>
NIFTY 50 TRI (35%) + CRISIL Composite Bond Index (65%) (Benchmark)	14.85	11489.35	10.13	13365.74	11.28	17070.96	8.98	58995.71	
CRISIL 10 Year Gilt Index (Additional Benchmark)	8.33	10835.49	4.89	11543.79	4.91	12714.22	5.66	31154.99	
NAV (Rs.) Per Unit (as on July 31,2024 : 58.8283)		51.1688		42.8114		34.9719		10.00	
<b>ICICI Prudential Asset Allocator Fund (FOF)</b>	<b>20.78</b>	<b>12084.29</b>	<b>13.98</b>	<b>14819.23</b>	<b>14.82</b>	<b>19970.65</b>	<b>12.39</b>	<b>111391.70</b>	<b>18-Dec-03</b>
CRISIL Hybrid 50 + 50 - Moderate Index (Benchmark)	21.90	12196.78	13.15	14498.14	14.52	19716.07	11.30	90984.82	
Nifty 50 TRI (Additional Benchmark)	27.76	12784.13	17.86	16386.92	18.90	23784.32	15.19	184928.70	
NAV (Rs.) Per Unit (as on July 31,2024 : 111.3917)		92.1789		75.1670		55.7777		10.00	
<b>ICICI Prudential Passive Strategy Fund (FOF)</b>	<b>35.87</b>	<b>13597.96</b>	<b>20.73</b>	<b>17613.46</b>	<b>20.32</b>	<b>25237.61</b>	<b>14.34</b>	<b>158711.50</b>	<b>18-Dec-03</b>
Nifty 200 TRI (Benchmark)	36.93	13704.45	20.28	17419.95	21.11	26085.52	14.13	152850.63	
Nifty 50 TRI (Additional Benchmark)	27.76	12784.13	17.86	16386.92	18.90	23784.32	15.19	184928.70	
NAV (Rs.) Per Unit (as on July 31,2024 : 158.7115)		116.7171		90.1081		62.8869		10.00	
<b>ICICI Prudential Thematic Advantage Fund (FOF)</b>	<b>34.42</b>	<b>13452.59</b>	<b>20.41</b>	<b>17473.41</b>	<b>25.01</b>	<b>30562.48</b>	<b>15.86</b>	<b>208447.10</b>	<b>18-Dec-03</b>
Nifty 200 TRI (Benchmark)	36.93	13704.45	20.28	17419.95	21.11	26085.52	15.16	184113.94	
Nifty 50 TRI (Additional Benchmark)	27.76	12784.13	17.86	16386.92	18.90	23784.32	15.19	184928.70	
NAV (Rs.) Per Unit (as on July 31,2024 : 208.4471)		154.9494		119.2939		68.2036		10.00	
<b>ICICI Prudential BHARAT 22 FOF</b>	<b>68.10</b>	<b>16833.57</b>	<b>43.66</b>	<b>29710.14</b>	<b>27.73</b>	<b>34049.34</b>	<b>23.02</b>	<b>35331.30</b>	<b>29-Jun-18</b>
BSE Bharat 22 TRI (Benchmark)	69.41	16965.01	44.51	30239.05	28.16	34626.85	23.44	36070.76	
Nifty 50 TRI (Additional Benchmark)	27.76	12784.13	17.86	16386.92	18.90	23784.32	16.27	25050.63	
NAV (Rs.) Per Unit (as on July 31,2024 : 35.3313)		20.9886		11.8920		10.3765		10.00	
<b>ICICI Prudential Global Advantage Fund (FOF)</b>	<b>8.16</b>	<b>10818.76</b>	<b>2.40</b>	<b>10737.93</b>	-	-	<b>8.52</b>	<b>14832.20</b>	<b>07-Oct-19</b>
S&P Global 1200 Index (80%) + BSE Sensex TRI (20%) (Benchmark)	21.80	12186.75	13.23	14527.32	-	-	17.94	22148.99	
Nifty 50 TRI (Additional Benchmark)	27.76	12784.13	17.86	16386.92	-	-	19.62	23714.87	
NAV (Rs.) Per Unit (as on July 31,2024 : 14.8322)		13.7097		13.8129		-		10.00	
<b>ICICI Prudential India Equity (FOF)</b>	<b>47.82</b>	<b>14797.88</b>	<b>25.29</b>	<b>19693.62</b>	-	-	<b>28.20</b>	<b>30076.10</b>	<b>25-Feb-20</b>
BSE 500 TRI (Benchmark)	38.82	13894.01	21.04	17753.27	-	-	23.58	25557.60	
Nifty 50 TRI (Additional Benchmark)	27.76	12784.13	17.86	16386.92	-	-	19.85	22313.26	
NAV (Rs.) Per Unit (as on July 31,2024 : 30.0761)		20.3246		15.2720		-		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. 118 for Fund Manager details.
- The performance of the scheme is benchmarked to the Total Return variant of the Index
- The name of "ICICI Prudential Moderate Fund (FOF)" is changed to "ICICI Prudential Income Optimizer Fund (FOF)" w.e.f. February 03, 2020.

Investors may please note that they will be bearing the recurring expenses of the relevant fund of fund scheme in addition to the expenses of the underlying schemes in which the fund of fund scheme makes investment.

Scheme Name	Benchmark Name	Effective date
ICICI Prudential Asset Allocator Fund (FOF)	Nifty 50 (40%) + Crisil Composite Bond Fund Index (40%) + Crisil Liquid Fund Index (20%)	since inception to November 23, 2010
	Nifty 50 (40%) + Crisil Composite Bond Fund Index (40%) + Crisil Liquid Fund Index (10%) + Gold (10%)	November 24, 2010 to May 27, 2018
	Nifty 50 (40%) + Crisil Composite Bond Fund Index (60%)	May 28, 2018 to January 31, 2019
ICICI Prudential Income Optimizer Fund (FOF)	CRISIL Hybrid 50 + 50 - Moderate Index	w.e.f. Feb 01, 2019 onwards
	Nifty 50 (15%) + Crisil Composite Bond Fund Index (70%) + Crisil Liquid Fund Index (15%)	since inception to November 23, 2010
	Nifty 50 (20%) + Crisil Composite Bond Fund Index (60%) + Crisil Liquid Fund Index (10%) + Gold (10%)	November 24, 2010 to May 27, 2018
ICICI Prudential Debt Management Fund (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 Passive Strategy Fund (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
	S&P BSE 100 Index	since inception to May 27, 2018
	S&P 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 500 TRI	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
	S&P BSE India Manufacturing TRI	since inception to October 11, 2018
	Nifty India Manufacturing TRI	w.e.f. October 01, 2023 onwards

# Fund Manager Details

Scheme Name	Fund Manager 1	Managing Since	Fund Manager 2	Managing Since	Fund Manager 3	Managing Since	Fund Manager 4/ Fund Manager 5 / 6	Managing Since
BHARAT 22 ETF	Priya Sridhar	Feb-24	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24		
ICICI Prudential Income Optimizer Fund (FOF)	Dharmesh Kakkad	May-18	Manish Banthia	Jun-17	Ritesh Lunawat	Dec-20	Sharmila D'mello	May-24
ICICI Prudential Debt Management Fund (FOF)	Manish Banthia	Jun-17	Ritesh Lunawat	Dec-20				
ICICI Prudential Passive Strategy Fund (FOF)	Sankaran Naren	Sep-18	Dharmesh Kakkad	May-18	Sharmila D'mello	May-24		
ICICI Prudential Asset Allocator Fund (FOF)	Sankaran Naren	Sep-18	Dharmesh Kakkad	May-18	Manish Banthia	Jun-17	Ritesh Lunawat	Jun-23
ICICI Prudential Thematic Advantage Fund (FOF)	Sankaran Naren	Sep-18	Dharmesh Kakkad	May-18	Manish Banthia	Jun-17	Ritesh Lunawat	Jun-23
ICICI Prudential Balanced Advantage Fund	Sankaran Naren	Jul-17	Rajat Chandak	Sep-15	Ihab Dalwai	Jan-20	Manish Banthia/ Akhil Kakkar/ Sri Sharma/	Nov-09/ Jan-24/ Apr-21
ICICI Prudential Equity & Debt Fund	Sankaran Naren	Dec-15	Mittal Kalawadia	Dec-20	Manish Banthia	Sep-13	Akhil Kakkar/ Sri Sharma/ Sharmila D'mello/	Jan-24/ Apr-21/ May-24
ICICI Prudential Banking & Financial Services Fund	Roshan Chutkey	Jan-18						
ICICI Prudential Banking & PSU Debt Fund	Rohan Maru	Jan-24	Rohit Lakhota	Jun-23				
ICICI Prudential Child Care Fund (Gift Plan)	Darshil Dedhia	Jan-24	Rohit Lakhota	Jun-23	Lalit Kumar	Jun-23		
ICICI Prudential Constant Maturity Gilt Fund	Manish Banthia	Jan-24	Raunak Surana	Jan-24				
ICICI Prudential Medium Term Bond Fund	Manish Banthia	Nov-16	Akhil Kakkar	Jan-24				
ICICI Prudential Dividend Yield Equity Fund	Mittal Kalawadia	Jan-18						
ICICI Prudential Multi-Asset Fund	Sankaran Naren	Feb-12	Ihab Dalwai	Jun-17	Manish Banthia	Jan-24	Gaurav Chikane/ Sri Sharma/ Akhil Kakkar/ Sharmila D'mello/	Aug-21/ Apr-21/ Jan-24/ May-24
ICICI Prudential Equity - Arbitrage Fund	Archana Nair	Feb-24	Rohan Maru	Dec-20	Nikhil Kabra	Dec-20	Kaivalya Nadkarni	Feb-24
ICICI Prudential Equity Savings Fund	Archana Nair	Feb-24	Dharmesh Kakkad	Feb-21	Manish Banthia	Dec-14	Ritesh Lunawat/ Sri Sharma/ Kaivalya Nadkarni/	Dec-20/ Apr-21/ Feb-24
ICICI Prudential Exports and Services Fund	Sankaran Naren	Jul-17	Sri Sharma	May-23	Priyanka Khandelwal	May-23		
ICICI Prudential Savings Fund	Rohan Maru	Sep-13	Darshil Dedhia	Jun-23				
ICICI Prudential FMCG Fund	Priyanka Khandelwal	Jul-22						
ICICI Prudential Bluechip Fund	Anish Tawakley	Sep-18	Vaibhav Dusad	Jan-21				
ICICI Prudential Global Stable Equity Fund (FOF)	Rohan Maru	Sep-13	Sharmila D'mello	Apr-22				
ICICI Prudential Gold ETF	Gaurav Chikane	Feb-22						
ICICI Prudential Bond Fund	Manish Banthia	Jan-24	Rohit Lakhota	Jun-23				
ICICI Prudential Long Term Bond Fund	Manish Banthia	Jan-24	Raunak Surana	Jan-24				
ICICI Prudential Smallcap Fund	Anish Tawakley	Sep-23	Sri Sharma	Sep-23				
ICICI Prudential Infrastructure Fund	Ihab Dalwai	Jun-17						
ICICI Prudential Liquid Fund	Rohan Maru	Sep-13	Darshil Dedhia	Jun-23	Nikhil Kabra	Dec-23		
ICICI Prudential ELSS Tax Saver Fund	Mittal Kalawadia	Sep-23						
ICICI Prudential Gilt Fund	Manish Banthia	Jan-24	Raunak Surana	Jan-24				
ICICI Prudential All Seasons Bond Fund	Manish Banthia	Sep-12	Nikhil Kabra	Jan-24				
ICICI Prudential Midcap Fund	Lalit Kumar	Aug-22						
ICICI Prudential BSE Midcap Select ETF	Priya Sridhar	Feb-24	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24		
ICICI Prudential Regular Savings Fund	Manish Banthia	Sep-13	Akhil Kakkar	Jan-24	Roshan Chutkey	May-22		
ICICI Prudential Money Market Fund	Manish Banthia	Jun-23	Nikhil Kabra	Aug-16				
ICICI Prudential Multicap Fund	Sankaran Naren	Aug-22	Anand Sharma	Aug-22				
ICICI Prudential Nifty 100 ETF	Priya Sridhar	Feb-24	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24		
ICICI Prudential Nifty 50 Index Fund	Priya Sridhar	Feb-24	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24		
ICICI Prudential Nifty 50 ETF	Priya Sridhar	Feb-24	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24		
ICICI Prudential Nifty 100 Low Volatility 30 ETF	Priya Sridhar	Feb-24	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24		
ICICI Prudential Nifty Next 50 Index Fund	Priya Sridhar	Feb-24	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24		
ICICI Prudential Nifty50 Value 20 ETF	Priya Sridhar	Feb-24	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24		
ICICI Prudential Regular Gold Savings Fund (FOF)	Manish Banthia	Sep-12	Nishit Patel	Dec-20				
ICICI Prudential Ultra Short Term Fund	Manish Banthia	Nov-16	Ritesh Lunawat	Jun-17				
ICICI Prudential Credit Risk Fund	Manish Banthia	Nov-16	Akhil Kakkar	Jan-24				
ICICI Prudential Floating Interest Fund	Rohan Maru	Jun-23	Darshil Dedhia	Jun-23				
ICICI Prudential Focused Equity Fund	Vaibhav Dusad	Aug-22						
ICICI Prudential BSE Sensex Index Fund	Priya Sridhar	Feb-24	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24		
ICICI Prudential BSE Sensex ETF	Priya Sridhar	Feb-24	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24		
ICICI Prudential Short Term Fund	Manish Banthia	Nov-09	Nikhil Kabra	Dec-20				
ICICI Prudential Technology Fund	Vaibhav Dusad	May-20						
ICICI Prudential Large & Mid Cap Fund	Ihab Dalwai	Jun-22						
ICICI Prudential Corporate Bond Fund	Manish Banthia	Jan-24	Ritesh Lunawat	Jan-24				
ICICI Prudential US Bluechip Equity Fund	Rohan Maru	Sep-13	Sharmila D'mello	Jul-22				
ICICI Prudential Value Discovery Fund	Sankaran Naren	Jan-21	Dharmesh Kakkad	Jan-21				
ICICI Prudential Long Term Wealth Enhancement Fund	Rajat Chandak	Mar-18						
ICICI Prudential BSE 500 ETF	Priya Sridhar	Feb-24	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24		
ICICI Prudential BHARAT 22 FOF	Priya Sridhar	Feb-24	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24		
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund	Dharmesh Kakkad	May-20						
ICICI Prudential Nifty Next 50 ETF	Priya Sridhar	Feb-24	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24		
ICICI Prudential BSE Liquid Rate ETF	Rohan Maru	Sep-18	Nikhil Kabra	Dec-20				
ICICI Prudential Manufacturing Fund	Anish Tawakley	Oct-18	Lalit Kumar	Nov-23				
ICICI Prudential Overnight Fund	Rohan Maru	Nov-18	Darshil Dedhia	Jun-23				
ICICI Prudential India Opportunities Fund	Sankaran Naren	Jan-19	Roshan Chutkey	Jan-19				
ICICI Prudential Retirement Fund - Hybrid Aggressive Plan	Lalit Kumar	May-22	Darshil Dedhia	Jan-24	Rohit Lakhota	Jun-23		



# 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 Retirement Fund - Hybrid Conservative Plan	Lalit Kumar	May-22	Darshil Dedhia	Jan-24	Rohit Lakhotia	Jun-23		
ICICI Prudential Retirement Fund - Pure Debt Plan	Darshil Dedhia	Jan-24	Rohit Lakhotia	Jun-23				
ICICI Prudential Retirement Fund - Pure Equity Plan	Lalit Kumar	May-22	Darshil Dedhia	Jan-24	Rohit Lakhotia	Jan-24		
ICICI Prudential Fixed Maturity Plan - Series 85 - 10 Years Plan I	Rohit Lakhotia	Jan-24	Darshil Dedhia	Jun-23				
ICICI Prudential Bharat Consumption Fund	Sankaran Naren	May-22	Dharmesh Kakkad	May-22	Priyanka Khandelwal	Jul-22	Sri Sharma	2-May-22
ICICI Prudential MNC Fund	Roshan Chutkey	Aug-22						
ICICI Prudential Nifty Bank ETF	Priya Sridhar	Feb-24	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24		
ICICI Prudential Nifty Private Bank ETF	Priya Sridhar	Feb-24	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24		
ICICI Prudential Commodities Fund	Lalit Kumar	Jul-20						
ICICI Prudential Global Advantage Fund (FOF)	Sankaran Naren	Oct-19	Dharmesh Kakkad	Oct-19	Sharmila D'mello	May-24		
ICICI Prudential Nifty Midcap 150 ETF	Priya Sridhar	Feb-24	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24		
ICICI Prudential India Equity (FOF)	Dharmesh Kakkad	Feb-20	Sharmila D'mello	May-24				
ICICI Prudential Nifty Alpha Low - Volatility 30 ETF	Priya Sridhar	Feb-24	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24		
ICICI Prudential Nifty IT ETF	Priya Sridhar	Feb-24	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24		
ICICI Prudential ESG Exclusionary Strategy Fund	Mittul Kalawadia	Mar-22						
ICICI Prudential Quant Fund	Roshan Chutkey	Dec-20						
ICICI Prudential Business Cycle Fund	Anish Tawakley	Jan-21	Manish Banthia	Jan-21	Lalit Kumar	Jan-21		
ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF	Priya Sridhar	Feb-24	Nishit Patel	Apr-21				
ICICI Prudential Nifty Healthcare ETF	Priya Sridhar	Feb-24	Nishit Patel	May-21				
ICICI Prudential Flexicap Fund	Rajat Chandak	Jul-21						
ICICI Prudential Nifty FMCG ETF	Priya Sridhar	Feb-24	Nishit Patel	Aug-21	Ajaykumar Solanki	Feb-24		
ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF	Priya Sridhar	Feb-24	Nishit Patel	Sep-21				
ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund	Darshil Dedhia	Jan-24	Rohit Lakhotia	Jun-23				
ICICI Prudential NASDAQ 100 Index Fund	Sharmila D'mello	Apr-22						
ICICI Prudential Nifty India Consumption ETF	Priya Sridhar	Feb-24	Nishit Patel	Oct-21				
ICICI Prudential Nifty Smallcap 250 Index Fund	Priya Sridhar	Feb-24	Nishit Patel	Nov-21	Ajaykumar Solanki	Feb-24		
ICICI Prudential BSE 500 ETF FOF	Priya Sridhar	Feb-24	Nishit Patel	Dec-21				
ICICI Prudential Nifty Midcap 150 Index Fund	Priya Sridhar	Feb-24	Nishit Patel	Dec-21	Ajaykumar Solanki	Feb-24		
ICICI Prudential Passive Multi-Asset Fund of Funds	Sankaran Naren	Jan-22	Manish Banthia	Jan-22	Ritesh Lunawat	Jan-22	Dharmesh Kakkad/ Nishit Patel/ Sharmila D'mello/	Jan-22/ Jan-22/ Apr-22
ICICI Prudential Nifty Auto ETF	Priya Sridhar	Feb-24	Nishit Patel	Jan-22				
ICICI PRUDENTIAL SILVER ETF	Gaurav Chikane	Jan-22						
ICICI PRUDENTIAL SILVER ETF Fund of Funds	Manish Banthia	Feb-22	Nishit Patel	Feb-22				
ICICI Prudential Strategic Metal and Energy Equity Fund of Fund	Sharmila D'mello	Apr-22						
ICICI Prudential Nifty Bank Index Fund	Priya Sridhar	Feb-24	Nishit Patel	Mar-22	Ajaykumar Solanki	Feb-24		
ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF	Darshil Dedhia	Jan-24	Rohit Lakhotia	Jun-23				
ICICI Prudential Nifty SDL Sep 2027 Index Fund	Darshil Dedhia	Jan-24	Rohit Lakhotia	Jun-23				
"ICICI Prudential Housing Opportunities Fund"	Anand Sharma	Apr-22						
ICICI Prudential Nifty 200 Momentum 30 ETF	Priya Sridhar	Feb-24	Nishit Patel	Aug-22				
ICICI Prudential Nifty 200 Momentum 30 Index Fund	Priya Sridhar	Feb-24	Nishit Patel	Aug-22				
ICICI Prudential Nifty IT Index Fund	Priya Sridhar	Feb-24	Nishit Patel	Aug-22	Ajaykumar Solanki	Feb-24		
ICICI Prudential Nifty Infrastructure ETF	Priya Sridhar	Feb-24	Nishit Patel	Aug-22	Ajaykumar Solanki	Feb-24		
ICICI PRUDENTIAL PSU EQUITY FUND	Mittul Kalawadia	Sep-22	Anand Sharma	Sep-22				
ICICI Prudential Nifty50 Equal Weight Index Fund	Priya Sridhar	Feb-24	Nishit Patel	Oct-22				
ICICI Prudential Nifty Auto Index Fund	Priya Sridhar	Feb-24	Nishit Patel	Oct-22				
ICICI Prudential Nifty G-sec Dec 2030 Index Fund	Darshil Dedhia	Jan-24	Rohit Lakhotia	Jun-23				
ICICI Prudential Nifty SDL Dec 2028 Index Fund	Darshil Dedhia	Jan-24	Rohit Lakhotia	Jun-23				
ICICI Prudential Transportation and Logistics Fund	Rajat Chandak	Sep-23	Priyanka Khandelwal	Sep-23				
ICICI Prudential Nifty Financial Services Ex-Bank ETF	Priya Sridhar	Feb-24	Nishit Patel	Dec-22				
ICICI Prudential Nifty Pharma Index Fund	Priya Sridhar	Feb-24	Nishit Patel	Dec-22				
ICICI Prudential Fixed Maturity Plan - Series 88 - 1226 Days Plan F	Rohit Lakhotia	Jan-24	Darshil Dedhia	Dec-22				
ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF	Rohit Lakhotia	Jan-24	Darshil Dedhia	Dec-22				
ICICI Prudential Nifty Commodities ETF	Priya Sridhar	Feb-24	Nishit Patel	Dec-22				
ICICI Prudential Nifty SDL Sep 2026 Index Fund	Darshil Dedhia	Jan-24	Rohit Lakhotia	Jun-23				
ICICI Prudential Fixed Maturity Plan - Series 88 - 1303 Days Plan S	Rohit Lakhotia	Jan-24	Darshil Dedhia	Mar-23				
ICICI Prudential Nifty PSU Bank ETF	Priya Sridhar	Feb-24	Nishit Patel	Mar-23				
ICICI Prudential Innovation Fund	Anish Tawakley	Apr-23	Vaibhav Dusad	Apr-23	Sharmila D'mello	Apr-23		
ICICI Prudential Nifty 200 Quality 30 ETF	Priya Sridhar	Feb-24	Nishit Patel	Aug-23				
ICICI Prudential Nifty50 Value 20 Index Fund	Priya Sridhar	Feb-24	Nishit Patel	Feb-24				
ICICI Prudential Nifty LargeMidcap 250 Index Fund	Priya Sridhar	Mar-24	Nishit Patel	Mar-24				
ICICI Prudential Nifty Oil & Gas ETF	Nishit Patel	Jul-24	Priya Sridhar	Jul-24				
ICICI Prudential Energy Opportunities Fund	Sankaran Naren	Jul-24	Nitya Mishra	Jul-24	Sharmila D'mello	Jul-24		

# Benefits of Systematic Investment Plan (SIP) - SIP Performance of Select Schemes

Returns shown for Growth Option as on 31 July 2024

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 July 31, 2024.

ICICI Prudential Multipcap 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)	3,580	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	105,620.64	7,648.16	3,305.68	1,928.90	1,243.90	578.09	153.04
Scheme Return (% CAGR)	18.21	17.47	19.24	23.34	29.66	33.32	54.72
Scheme** Benchmark Return (% CAGR)	NA	17.49	20.24	24.05	29.55	31.45	50.97
Nifty 50 TRI (% CAGR)	14.38	14.63	16.27	18.44	21.52	21.63	35.81

Past performance may or may not be sustained in future. \*Inception date is 01 Oct 1994. \*\*Scheme benchmark is Nifty500 Multipcap 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)	3,130	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	54,458.57	7,707.97	3,462.37	2,032.32	1,297.32	577.87	152.72
Scheme Return (% CAGR)	18.04	17.55	20.10	24.82	31.44	33.29	54.16
Scheme** Benchmark Return (% CAGR)	16.18	16.63	19.64	23.85	29.41	31.25	51.01
Nifty 50 TRI (% CAGR)	15.20	14.63	16.27	18.44	21.52	21.63	35.81

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)	3,050	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	52,892.20	6,781.07	2,702.47	1,546.87	993.82	488.65	137.36
Scheme Return (% CAGR)	18.53	16.09	15.50	17.13	20.29	20.89	27.89
Scheme** Benchmark Return (% CAGR)	17.18	16.55	16.45	18.34	21.84	24.51	32.63
Nifty 50 TRI (% CAGR)	15.17	14.63	16.27	18.44	21.52	21.63	35.81

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)	3,000	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	54,145.47	6,776.54	2,871.43	1,692.55	1,082.80	513.80	145.68
Scheme Return (% CAGR)	19.11	16.08	16.63	19.66	23.84	24.53	41.95
Scheme** Benchmark Return (% CAGR)	16.52	16.11	18.19	21.24	25.94	27.51	46.75
Nifty 50 TRI (% CAGR)	15.20	14.63	16.27	18.44	21.52	21.63	35.81

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)	2,970	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	36,922.41	7,970.12	3,311.28	1,897.08	1,193.96	539.84	144.97
Scheme Return (% CAGR)	17.03	17.94	19.27	22.88	27.93	28.18	40.73
Scheme** Benchmark Return (% CAGR)	NA	13.46	14.56	16.20	18.45	19.49	31.51
Nifty 50 TRI (% CAGR)	15.26	14.63	16.27	18.44	21.52	21.63	35.81

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)	2,930	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	52,909.73	10,628.23	3,948.12	2,123.03	1,193.36	491.64	149.24
Scheme Return (% CAGR)	19.61	21.20	22.53	26.06	27.91	21.33	48.10
Scheme** Benchmark Return (% CAGR)	17.55	19.44	21.18	24.03	24.57	20.88	50.13
Nifty 50 TRI (% CAGR)	15.35	14.63	16.27	18.44	21.52	21.63	35.81

Past performance may or may not be sustained in future. \*Inception date is 03 Mar 2000. \*\*Scheme benchmark is BSE Teck TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Child Care Fund (Gift Plan)							
SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	2,760	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	21,339.60	6,119.65	2,731.42	1,646.45	1,076.84	538.98	147.76
Scheme Return (% CAGR)	15.22	14.91	15.70	18.89	23.61	28.06	45.53
Scheme** Benchmark Return (% CAGR)	NA	12.58	13.50	14.78	16.35	16.57	25.89
Nifty 50 TRI (% CAGR)	15.52	14.63	16.27	18.44	21.52	21.63	35.81

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)	2,620	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	27,533.99	7,052.24	3,096.62	1,785.27	1,129.76	519.66	140.55
Scheme Return (% CAGR)	18.31	16.54	18.03	21.16	25.61	25.36	33.23
Scheme** Benchmark Return (% CAGR)	14.60	13.80	15.00	16.68	18.91	20.17	32.19
Nifty 50 TRI (% CAGR)	15.14	14.63	16.27	18.44	21.52	21.63	35.81

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)	2,450	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	7,625.79	4,070.09	2,008.39	1,212.28	791.82	430.48	130.60
Scheme Return (% CAGR)	10.04	10.16	9.94	10.31	11.04	11.97	16.80
Scheme** Benchmark Return (% CAGR)	8.89	8.94	8.83	8.93	8.82	9.29	12.60
CRISIL 10 Year Gilt Index (% CAGR)	6.35	6.43	6.13	5.96	5.57	7.17	9.78

Past performance may or may not be sustained in future. \*Inception date is 30 Mar 2004. \*\*Scheme benchmark is Nifty 50 Hybrid Composite Debt 15:85 Index. \* The existing Crisil MIP Blended Index have been renamed as Crisil Hybrid 85 + 15 - Conservative Index as per communication received from CRISIL. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Value Discovery Fund							
SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	2,400	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	23,019.45	9,125.38	3,504.27	2,074.58	1,308.97	575.09	150.66
Scheme Return (% CAGR)	19.41	19.47	20.32	25.40	31.82	32.93	50.56
Scheme** Benchmark Return (% CAGR)	NA	14.14	16.00	20.36	28.88	27.33	46.75
Nifty 50 TRI (% CAGR)	14.21	14.63	16.27	18.44	21.52	21.63	35.81

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)	2,380	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	18,036.62	9,216.51	3,572.59	2,079.73	1,344.14	598.84	159.19
Scheme Return (% CAGR)	17.69	19.58	20.68	25.47	32.95	36.02	65.65
Scheme** Benchmark Return (% CAGR)	NA	21.01	23.55	28.28	36.11	38.73	59.84
Nifty 50 TRI (% CAGR)	NA	14.63	16.27	18.44	21.52	21.63	35.81

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)	2,280	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	14,262.16	8,822.35	4,392.07	2,645.76	1,711.44	698.01	161.74
Scheme Return (% CAGR)	16.90	19.09	24.50	32.33	43.43	48.13	70.23
Scheme** Benchmark Return (% CAGR)	NA	19.88	26.53	36.35	51.74	65.32	123.00
Nifty 50 TRI (% CAGR)	NA	14.63	16.27	18.44	21.52	21.63	35.81

Past performance may or may not be sustained in future. \*Inception date is 31 Aug 2005. \*\*Scheme benchmark is BSE India Infrastructure TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

# Benefits of Systematic Investment Plan (SIP) - SIP Performance of Select Schemes

Returns shown for Growth Option as on 31 July 2024

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)	2,250	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	14,034.72	8,413.55	3,147.50	1,884.83	1,213.27	558.76	151.06
Scheme Return (% CAGR)	17.12	18.55	18.33	22.69	28.61	30.75	51.26
Scheme** Benchmark Return (% CAGR)	15.14	16.23	18.32	21.35	26.01	27.44	46.67
Nifty 50 TRI (% CAGR)	13.85	14.63	16.27	18.44	21.52	21.63	35.81

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)	2,120	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	7,375.01	5,171.87	2,337.74	1,394.83	900.43	464.45	135.73
Scheme Return (% CAGR)	12.75	12.97	12.80	14.23	16.25	17.27	25.19
Scheme** Benchmark Return (% CAGR)	11.88	12.25	12.99	14.15	15.67	16.63	26.03
Nifty 50 TRI (% CAGR)	13.97	14.63	16.27	18.44	21.52	21.63	35.81

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)	2,020	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	11,667.45	8,893.03	3,849.35	2,258.18	1,408.59	570.20	148.87
Scheme Return (% CAGR)	18.48	19.18	22.06	27.81	34.96	32.28	47.44
Scheme** Benchmark Return (% CAGR)	16.82	17.58	21.91	28.66	38.22	39.40	59.66
Nifty 50 TRI (% CAGR)	14.25	14.63	16.28	18.44	21.52	21.63	35.81

Past performance may or may not be sustained in future. \*Inception date is 18 Oct 2007. \*\*Scheme benchmark is Nifty Smallcap 250 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Bluechip Fund							
SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	1,950	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	8,995.23	7,066.95	3,094.08	1,784.80	1,139.70	540.44	147.73
Scheme Return (% CAGR)	16.88	16.56	18.02	21.16	25.98	28.26	45.48
Scheme** Benchmark Return (% CAGR)	15.18	15.14	16.72	19.08	22.71	23.83	42.37
Nifty 50 TRI (% CAGR)	14.61	14.63	16.27	18.44	21.52	21.63	35.81

Past performance may or may not be sustained in future. \*Inception date is 23 May 2008. \*\*Scheme benchmark is Nifty 100 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Banking & Financial Services Fund							
SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	1,920	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	8,323.84	6,630.29	2,575.34	1,449.51	970.37	478.45	138.00
Scheme Return (% CAGR)	16.51	15.83	14.61	15.31	19.31	19.38	28.95
Scheme** Benchmark Return (% CAGR)	15.94	15.30	15.11	15.04	16.62	15.96	24.82
Nifty 50 TRI (% CAGR)	14.72	14.63	16.27	18.44	21.52	21.63	35.81

Past performance may or may not be sustained in future. \*Inception date is 22 Aug 2008. \*\*Scheme benchmark is Nifty Financial Services TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Focused Equity Fund							
SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	1,830	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	7,391.75	7,131.44	3,323.60	1,971.56	1,252.87	575.77	154.89
Scheme Return (% CAGR)	16.59	16.67	19.34	23.96	29.96	33.02	57.99
Scheme** Benchmark Return (% CAGR)	15.79	15.86	18.12	21.38	26.01	27.44	46.67
Nifty 50 TRI (% CAGR)	14.57	14.63	16.27	18.44	21.52	21.63	35.81

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)	1,450	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	3,853.84	2,667.25	1,482.46	887.17	455.35	133.21
Scheme Return (% CAGR)	15.16	15.26	15.94	15.65	15.88	21.04
Scheme** Benchmark Return (% CAGR)	17.77	17.85	18.88	19.51	20.73	32.67
Nifty 50 TRI (% CAGR)	15.77	16.27	18.44	21.51	21.64	35.90

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)	1,230	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	3,776.48	3,626.60	2,144.59	1,408.31	610.71	155.81
Scheme Return (% CAGR)	20.69	20.96	26.34	34.95	37.54	59.63
Scheme** Benchmark Return (% CAGR)	17.07	17.30	20.35	25.52	27.60	46.75
Nifty 50 TRI (% CAGR)	16.12	16.27	18.44	21.52	21.63	35.81

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*	7 year SIP	5 year SIP	3 year SIP	1 year SIP	
Total Amount Invested (Rs. '000)	1,160	840	600	360	120	
Market Value as on Month End (Rs. '000)	1,773.49	1,150.35	763.49	416.62	127.23	
Scheme Return (% CAGR)	8.52	8.84	9.58	9.72	11.37	
Scheme** Benchmark Return (% CAGR)	10.17	10.77	11.65	12.20	17.39	
CRISIL 10 Year Gilt Index (% CAGR)	6.05	5.96	5.56	7.15	9.71	

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*	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)	1,660.00	1,196.20	563.79	151.96
Scheme Return (% CAGR)	23.73	28.01	31.43	52.83
Scheme** Benchmark Return (% CAGR)	23.41	26.98	27.55	46.75
Nifty 50 TRI (% CAGR)	19.23	21.52	21.63	35.81

Past performance may or may not be sustained in future. \*Inception date is 22 Mar 2018. \*\*Scheme benchmark is Nifty 500 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund				
SIP Investments	Since Inception SIP*	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	730	600	360	120
Market Value as on Month End (Rs. '000)	1,715.91	1,255.25	594.25	157.45
Scheme Return (% CAGR)	28.06	30.04	35.43	62.53
Scheme** Benchmark Return (% CAGR)	24.80	27.13	31.86	56.29
Nifty 50 TRI (% CAGR)	19.65	21.52	21.63	35.81

Past performance may or may not be sustained in future. \*Inception date is 13 July 2018. \*\*Scheme benchmark is BSE Healthcare TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Manufacturing Fund				
SIP Investments	Since Inception SIP*	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	700	600	360	120
Market Value as on Month End (Rs. '000)	1,863.60	1,504.87	661.58	162.69
Scheme Return (% CAGR)	33.83	37.81	43.82	71.94
Scheme** Benchmark Return (% CAGR)	31.23	34.71	39.06	72.87
Nifty 50 TRI (% CAGR)	20.16	21.52	21.63	35.81

Past performance may or may not be sustained in future. \*Inception date is 11 Oct 2018. \*\*Scheme benchmark is Nifty India Manufacturing TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

# Benefits of Systematic Investment Plan (SIP) - SIP Performance of Select Schemes

Returns shown for Growth Option as on 31 July 2024

## ICICI Prudential India Opportunities Fund

SIP Investments	Since Inception SIP*	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	670	600	360	120
Market Value as on Month End (Rs. '000)	1,631.44	1,403.18	593.56	150.03
Scheme Return (% CAGR)	32.21	34.79	35.34	49.46
Scheme** Benchmark Return (% CAGR)	24.45	25.94	27.51	46.75
Nifty 50 TRI (% CAGR)	20.47	21.52	21.63	35.81

Past performance may or may not be sustained in future. \*Inception date is 15 Jun 2019. \*\*Scheme benchmark is Nifty 500 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

## ICICI Prudential Retirement Fund - Hybrid Aggressive Plan

SIP Investments	Since Inception SIP*	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	660	600	360	120
Market Value as on Month End (Rs. '000)	1,264.75	1,119.05	553.05	150.04
Scheme Return (% CAGR)	23.73	25.22	29.98	49.49
Scheme** Benchmark Return (% CAGR)	17.88	18.45	19.49	31.51
Nifty 50 TRI (% CAGR)	20.60	21.52	21.63	35.81

Past performance may or may not be sustained in future. \*Inception date is 27 Feb 2019. \*\*Scheme benchmark is CRISIL Hybrid 35+65 - Aggressive Index. The performance of the scheme is benchmarked to the Total Return variant of the Index.

## ICICI Prudential Retirement Fund - Pure Equity Plan

SIP Investments	Since Inception SIP*	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	660	600	360	120
Market Value as on Month End (Rs. '000)	1,495.01	1,315.90	592.16	153.58
Scheme Return (% CAGR)	30.03	32.05	35.16	55.68
Scheme** Benchmark Return (% CAGR)	24.65	25.94	27.51	46.75
Nifty 50 TRI (% CAGR)	20.60	21.52	21.63	35.81

Past performance may or may not be sustained in future. \*Inception date is 27 Feb 2019. \*\*Scheme benchmark is Nifty 500 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

## ICICI Prudential Retirement Fund - Hybrid Conservative Plan

SIP Investments	Since Inception SIP*	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	660	600	360	120
Market Value as on Month End (Rs. '000)	883.80	787.60	435.93	130.98
Scheme Return (% CAGR)	10.54	10.83	12.84	17.41
Scheme** Benchmark Return (% CAGR)	8.90	8.82	9.29	12.60
Nifty 50 TRI (% CAGR)	20.63	21.55	21.59	35.84
CRISIL 10 Year Gilt Index (% CAGR)	5.69	5.57	7.17	9.78

Past performance may or may not be sustained in future. \*Inception date is 27 Feb 2019. \*\*Scheme benchmark is Nifty 50 Hybrid Composite Debt 15:85 Index. The performance of the scheme is benchmarked to the Total Return variant of the Index.

## ICICI Prudential Retirement Fund - Pure Debt Plan

SIP Investments	Since Inception SIP*	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	660	600	360	120
Market Value as on Month End (Rs. '000)	772.71	689.53	394.20	124.81
Scheme Return (% CAGR)	5.67	5.51	5.99	7.52
Scheme** Benchmark Return (% CAGR)	6.73	6.54	7.10	8.80
Nifty 50 TRI (% CAGR)	20.63	21.55	21.59	35.84
CRISIL 10 Year Gilt Index (% CAGR)	5.69	5.57	7.17	9.78

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)	640	600	360	120
Market Value as on Month End (Rs. '000)	1,250.09	1,147.01	554.24	147.32
Scheme Return (% CAGR)	25.28	26.25	30.14	44.77
Scheme** Benchmark Return (% CAGR)	24.76	25.61	29.50	52.25
Nifty 50 TRI (% CAGR)	20.82	21.52	21.63	35.81

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)	620	600	360	120
Market Value as on Month End (Rs. '000)	1,221.07	1,161.70	527.57	147.80
Scheme Return (% CAGR)	26.52	26.78	26.47	45.60
Scheme** Benchmark Return (% CAGR)	24.84	25.23	30.08	56.49
Nifty 50 TRI (% CAGR)	21.18	21.52	21.63	35.81

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*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	580	360	120
Market Value as on Month End (Rs. '000)	1,387.59	550.17	146.65
Scheme Return (% CAGR)	37.21	29.59	43.62
Scheme** Benchmark Return (% CAGR)	31.88	32.05	57.25
Nifty 50 TRI (% CAGR)	21.70	21.63	35.81

Past performance may or may not be sustained in future. \*Inception date is 15 Oct 2019. \*\*Scheme benchmark is Nifty Commodities TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

## ICICI Prudential ESG Exclusionary Strategy Fund

SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	460	360	120
Market Value as on Month End (Rs. '000)	725.71	536.17	149.21
Scheme Return (% CAGR)	24.39	27.67	48.04
Scheme** Benchmark Return (% CAGR)	21.91	23.33	44.67
Nifty 50 TRI (% CAGR)	20.83	21.63	35.81

Past performance may or may not be sustained in future. \*Inception date is 9 Oct 2020. \*\*Scheme benchmark is Nifty 100 ESG TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

## ICICI Prudential Quant Fund

SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	440	360	120
Market Value as on Month End (Rs. '000)	686.15	527.31	148.64
Scheme Return (% CAGR)	24.93	26.44	47.04
Scheme** Benchmark Return (% CAGR)	24.46	26.22	45.07
Nifty 50 TRI (% CAGR)	20.48	21.63	35.81

Past performance may or may not be sustained in future. \*Inception date is 11 Dec 2020. \*\*Scheme benchmark is BSE 200 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

## ICICI Prudential Business Cycle Fund

SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	430	360	120
Market Value as on Month End (Rs. '000)	725.29	573.10	150.08
Scheme Return (% CAGR)	30.38	32.66	49.54
Scheme** Benchmark Return (% CAGR)	25.70	27.51	46.75
Nifty 50 TRI (% CAGR)	20.50	21.63	35.81

Past performance may or may not be sustained in future. \*Inception date is 18 Jan 2021. \*\*Scheme benchmark is NIFTY 500 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

## ICICI Prudential Housing Opportunities Fund

SIP Investments	Since Inception SIP*	1 year SIP
Total Amount Invested (Rs. '000)	280	120
Market Value as on Month End (Rs. '000)	406.40	146.81
Scheme Return (% CAGR)	34.08	43.89
Scheme** Benchmark Return (% CAGR)	31.98	43.64
Nifty 50 TRI (% CAGR)	25.89	35.81

Past performance may or may not be sustained in future. \*Inception date is 18 April 2022. \*\*Scheme benchmark is Nifty Housing Index. The performance of the scheme is benchmarked to the Total Return variant of the Index.

# Benefits of Systematic Investment Plan (SIP) - SIP Performance of Select Schemes

Returns shown for Growth Option as on 31 July 2024

ICICI Prudential Flexicap Fund			
SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	370	360	120
Market Value as on Month End (Rs. '000)	575.52	556.83	151.02
Scheme Return (% CAGR)	30.01	30.49	51.19
Scheme** Benchmark Return (% CAGR)	27.02	27.44	46.67
Nifty 50 TRI (% CAGR)	21.37	21.63	35.81

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*	1 year SIP	
Total Amount Invested (Rs. '000)	220	120	
Market Value as on Month End (Rs. '000)	352.09	162.38	
Scheme Return (% CAGR)	58.89	71.38	
Scheme** Benchmark Return (% CAGR)	67.20	83.15	
Nifty 50 TRI (% CAGR)	28.69	35.81	

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)	2,700	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	18,348.64	5,596.09	2,705.58	1,583.35	1,008.60	490.01	141.69
Scheme Return (% CAGR)	14.68	13.88	15.52	17.79	20.90	21.09	35.16
Scheme** Benchmark Return (% CAGR)	15.38	14.63	16.27	18.44	21.52	21.63	35.81

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*	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)	1,537.89	985.46	480.93	139.91	
Scheme Return (% CAGR)	17.54	19.95	19.75	32.15	
Scheme** Benchmark Return (% CAGR)	18.05	20.44	20.18	32.54	
Nifty 50 TRI (% CAGR)	18.55	21.52	21.63	35.81	

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*	1 year SIP		
Total Amount Invested (Rs. '000)	340	120		
Market Value as on Month End (Rs. '000)	476.73	139.41		
Scheme Return (% CAGR)	24.76	31.32		
Scheme** Benchmark Return (% CAGR)	26.32	32.96		
Nifty 50 TRI (% CAGR)	22.26	35.90		

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*	1 year SIP	
Total Amount Invested (Rs. '000)	240	120	
Market Value as on Month End (Rs. '000)	318.72	147.43	
Scheme Return (% CAGR)	30.02	44.97	
Scheme** Benchmark Return (% CAGR)	31.34	46.50	
Nifty 50 TRI (% CAGR)	27.45	35.81	

Past performance may or may not be sustained in future. \*Inception date is 18 August 2022. \*\*Scheme benchmark is NIFTY IT TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Innovation Fund			
SIP Investments	Since Inception SIP*	1 year SIP	
Total Amount Invested (Rs. '000)	160	120	
Market Value as on Month End (Rs. '000)	228.65	158.78	
Scheme Return (% CAGR)	62.43	64.91	
Scheme** Benchmark Return (% CAGR)	44.58	46.75	
Nifty 50 TRI (% CAGR)	33.29	35.81	

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*	1 year SIP	
Total Amount Invested (Rs. '000)	230	120	
Market Value as on Month End (Rs. '000)	409.25	171.48	
Scheme Return (% CAGR)	70.79	88.06	
Scheme** Benchmark Return (% CAGR)	84.99	102.92	
Nifty 50 TRI (% CAGR)	28.13	35.81	

Past performance may or may not be sustained in future. \*Inception date is 12 September 2022. \*\*Scheme benchmark is BSE PSU TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty Next 50 Index Fund						
SIP Investments	Since Inception SIP*	10 year SIP	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	1,700	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	6,461.29	3,180.22	1,858.26	1,232.63	603.48	166.72
Scheme Return (% CAGR)	17.22	18.53	22.29	29.27	36.62	79.28
Scheme** Benchmark Return (% CAGR)	18.46	19.61	23.33	30.33	37.54	80.53
Nifty 50 TRI (% CAGR)	14.94	16.27	18.44	21.52	21.63	35.81

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*	1 year SIP	
Total Amount Invested (Rs. '000)	320	120	
Market Value as on Month End (Rs. '000)	529.39	154.90	
Scheme Return (% CAGR)	40.81	58.01	
Scheme** Benchmark Return (% CAGR)	42.53	59.84	
Nifty 50 TRI (% CAGR)	23.58	35.81	

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*	1 year SIP	
Total Amount Invested (Rs. '000)	330	120	
Market Value as on Month End (Rs. '000)	553.69	154.78	
Scheme Return (% CAGR)	40.53	57.80	
Scheme** Benchmark Return (% CAGR)	42.29	59.66	
Nifty 50 TRI (% CAGR)	22.89	35.81	

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*	1 year SIP	
Total Amount Invested (Rs. '000)	290	120	
Market Value as on Month End (Rs. '000)	354.12	132.32	
Scheme Return (% CAGR)	16.80	19.59	
Scheme** Benchmark Return (% CAGR)	17.97	20.46	
Nifty 50 TRI (% CAGR)	25.28	35.81	

Past performance may or may not be sustained in future. \*Inception date is 2 March 2022. \*\*Scheme benchmark is Nifty Bank Index. The performance of the scheme is benchmarked to the Total Return variant of the Index.



# Benefits of Systematic Investment Plan (SIP) - SIP Performance of Select Schemes

Returns shown for Growth Option as on 31 July 2024

ICICI Prudential Nifty Auto Index Fund		
SIP Investments	Since Inception SIP*	1 year SIP
Total Amount Invested (Rs. '000)	220	120
Market Value as on Month End (Rs. '000)	368.73	168.85
Scheme Return (% CAGR)	65.57	83.21
Scheme** Benchmark Return (% CAGR)	67.76	85.64
Nifty 50 TRI (% CAGR)	28.91	35.81

Past performance may or may not be sustained in future. \*Inception date is 11 October 2022.  
\*\*Scheme benchmark is Nifty Auto TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty Pharma Index Fund		
SIP Investments	Since Inception SIP*	1 year SIP
Total Amount Invested (Rs. '000)	200	120
Market Value as on Month End (Rs. '000)	289.19	152.62
Scheme Return (% CAGR)	49.53	54.00
Scheme** Benchmark Return (% CAGR)	52.30	56.52
Nifty 50 TRI (% CAGR)	30.38	35.81

Past performance may or may not be sustained in future. \*Inception date is 14 December 2022.  
\*\*Scheme benchmark is Nifty Pharma TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty SDL Sep 2026 Index Fund		
SIP Investments	Since Inception SIP*	1 year SIP
Total Amount Invested (Rs. '000)	200	120
Market Value as on Month End (Rs. '000)	213.32	125.20
Scheme Return (% CAGR)	7.62	8.13
Scheme** Benchmark Return (% CAGR)	8.01	8.46
NIFTY 10 yr Benchmark G-Sec Index (% CAGR)	8.92	9.72

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 200 Momentum 30 Index Fund		
SIP Investments	Since Inception SIP*	1 year SIP
Total Amount Invested (Rs. '000)	240	120
Market Value as on Month End (Rs. '000)	389.58	162.25
Scheme Return (% CAGR)	54.67	71.15
Scheme** Benchmark Return (% CAGR)	56.95	73.47
Nifty 50 TRI (% CAGR)	27.58	35.81

Past performance may or may not be sustained in future. \*Inception date is 5 August 2022.  
\*\*Scheme benchmark is Nifty 200 Momentum 30 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty50 Equal Weight Index Fund		
SIP Investments	Since Inception SIP*	1 year SIP
Total Amount Invested (Rs. '000)	220	120
Market Value as on Month End (Rs. '000)	301.43	146.93
Scheme Return (% CAGR)	37.03	44.10
Scheme** Benchmark Return (% CAGR)	38.75	45.94
Nifty 50 TRI (% CAGR)	28.91	35.81

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.

## 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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## Benefits of Systematic Investment Plan (SIP) - SIP Performance of Select Schemes

Returns shown for Growth Option as on 31 July 2024

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.

**ANNEXURE - I**

Details of exposure across all Debt Funds of ICICI Prudential Mutual Fund as on 31-Jul-2024 i.e as a % of total debt holdings

Issuer Name	% of exposure to Total Debt AUM	Issuer Name	% of exposure to Total Debt AUM
360 One Prime Ltd.	0.35%	L&T Metro Rail (Hyderabad) Ltd.	0.24%
IIFL Wealth Management Ltd.	0.11%	Land Kart Builders Pvt Ltd.	0.03%
Aadhar Housing Finance Ltd.	0.16%	Larsen & Toubro Ltd.	0.33%
Aadharshila Infratech Pvt Ltd	0.04%	LIC Housing Finance Ltd.	2.43%
Aavas Financiers Ltd. (Erstwhile Au Housing Finance Limited)	0.04%	Macrotech Developers Ltd.	0.08%
Adani Capital Pvt Ltd	0.02%	Poonawalla Fincorp Ltd.	0.20%
Aditya Birla Fashion and Retail Ltd.	0.09%	Mahanagar Telephone Nigam Ltd.	0.38%
Aditya Birla Finance Ltd.	0.47%	Mahindra & Mahindra Financial Services Ltd.	0.27%
Aditya Birla Housing Finance Ltd.	0.18%	Mahindra Rural Housing Finance Ltd.	0.20%
Aditya Birla Money Ltd.	0.09%	Manappuram Finance Ltd.	0.41%
Alembic Pharmaceuticals Ltd.	0.10%	Millennia Realtors Pvt Ltd	0.09%
APL Apollo Tubes Ltd.	0.12%	MINDSPACE BUSINESS PARKS REIT	0.08%
Ashiana Housing Ltd.	0.05%	Samvardhana Motherson International Ltd.	0.22%
Astec LifeSciences Ltd. (Godrej Group Entity)	0.02%	Motilal Oswal Financial Services Ltd.	0.25%
AU Small Finance Bank Ltd.	0.09%	Motilal oswal finvest Ltd	0.32%
Avanse Financial Services Ltd	0.10%	Motilal Oswal Home Finance Ltd.	0.07%
Axis Bank Ltd.	1.87%	Muthoot Finance Ltd.	0.81%
Axis Finance Ltd.	0.18%	Narayana Hrudayalaya Ltd.	0.12%
Axis Securities Ltd.	0.40%	NABARD	5.49%
Bahadur Chand Investments Pvt. Ltd.	0.24%	National Housing Bank	0.36%
Bajaj Finance Ltd.	0.63%	NHPC Ltd.	0.05%
Bajaj Financial Security Ltd.	0.30%	Nirma Ltd.	0.61%
Bank Of Baroda	0.56%	Nomura Capital (India) Pvt. Ltd.	0.05%
Bank Of India	0.48%	Nomura Fixed Income Securities Pvt. Ltd.	0.01%
Barclays Investments & Loans (India) Ltd.	0.04%	NTPC Ltd.	0.16%
Bharat Petroleum Corporation Ltd.	0.33%	NU Vista Ltd	0.04%
Bharat Sanchar Nigam Ltd.	0.06%	Nuvama Wealth & Investment Ltd	0.12%
Bharti Airtel Ltd.	0.10%	Nuvama Wealth Finance Ltd.	0.02%
Bharti Hexacom Ltd.	0.22%	ONGC Petro additions Ltd.	0.12%
Bharti Telecom Ltd.	1.14%	Oriental Nagpur Betul Highway Ltd. (NHA) Annuity)	0.10%
Birla Group Holdings Pvt. Ltd.	0.57%	Phoenix ARC Pvt Ltd.	0.08%
Can Fin Homes Ltd.	0.25%	Pipeline Infrastructure Pvt Ltd.	0.72%
Canara Bank	1.18%	PNB Housing Finance Ltd.	0.24%
CBLO	7.25%	Power Finance Corporation Ltd.	1.84%
Cholamandalam Investment And Finance Company Ltd.	0.03%	Power Grid Corporation Of India Ltd.	0.20%
Cholamandalam Investment And Finance Company Ltd.	0.06%	Prestige Estates Projects Ltd.	0.02%
Citicorp Finance (India) Ltd.	0.21%	Prism Johnson Ltd.	0.12%
Creamline Dairy Products Ltd	0.04%	Punjab & Sind Bank	0.33%
Dabur India Ltd.	0.06%	Punjab National Bank	2.08%
Data Infrastructure Trust	0.52%	PVR Ltd.	0.06%
DBS Bank Ltd India	0.16%	RBL Bank Ltd.	0.20%
Deutsche Investments India Pvt. Ltd.	0.10%	Redington (India) Ltd.	0.29%
DLF Cyber City Developers Ltd.	0.31%	Reliance Industries Ltd.	0.01%
DLF Home Developers Ltd.	0.06%	Reliance Retail Ventures Ltd	0.84%
DME Development Ltd.	1.34%	Rural Electrification Corporation Ltd.	1.07%
EMBASSY OFFICE PARKS REIT	0.89%	Sansar Trust June 2024 A1	0.21%
Eris Lifesciences Ltd.	0.27%	SBICAP Securities Ltd	0.12%
Ess Kay Fincorp Ltd	0.08%	SEIL Energy India Ltd.	0.18%
Export-Import Bank Of India	0.98%	Sharekhan Ltd	0.39%
Federal Bank Ltd.	0.49%	Sheela Foam Ltd.	0.25%
FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 19	0.06%	Shriram Finance Ltd.	0.09%
Godrej Agrovet Ltd.	0.04%	Sikka Ports & Terminals Ltd.	0.09%
Godrej Housing Finance Ltd	0.04%	Small Industries Development Bank Of India.	4.26%
Godrej Industries Ltd.	0.43%	SMFG India Credit Company Ltd.	0.17%
Godrej Properties Ltd.	0.16%	SMFG India Home Finance Co Ltd	0.03%
Government Securities	23.88%	Standard Chartered Capital Ltd.	0.20%
G R Infraprojects Ltd.	0.05%	Standard Chartered Securities India Ltd	0.03%
Grasim Industries Ltd.	0.17%	State Bank of India ( Tier II Bond under Basel III )	0.14%
Hampi Expressways Private Ltd.	0.07%	Government Securities	4.55%
HDB Financial Services Ltd.	0.18%	Summit Digital Infrastructure Ltd	0.17%
HDFC Bank Ltd.	4.94%	Sundaram Home Finance Ltd.	0.03%
HDFC Credila Financial Services Pvt. Ltd.	0.04%	Tata Capital Housing Finance Ltd.	0.68%
HDFC Securities Ltd	0.88%	Tata Capital Financial Services Ltd.	0.06%
Hero Fincorp Ltd.	0.24%	Tata Consumer Products Ltd.	0.33%
Hindustan Petroleum Corporation Ltd.	0.10%	Tata Housing Development Company Ltd.	0.10%
Housing and Urban Development Corporation Ltd.	0.18%	Tata Motors Finance Ltd.	0.27%
HSBC Invest Direct Financial Services (India) Ltd.	0.14%	Tata Motors Ltd.	0.05%
ICICI Bank Ltd.	0.02%	Tata Power Company Ltd.	0.02%
ICICI Home Finance Company Ltd.	0.04%	Tata Power Renewable Energy Ltd.	0.16%
IDBI Bank Ltd.	0.41%	Tata Projects Ltd.	0.45%
IDFC First Bank Ltd.	0.28%	Tata Realty & Infrastructure Ltd.	0.24%
IGH Holdings Pvt Ltd.	0.30%	Tata Steel Ltd.	0.00%
IIFL Home Finance Ltd.	0.25%	Tata Teleservices Ltd.	0.10%
Indian Bank	1.18%	The Great Eastern Shipping Company Ltd.	0.17%
Indian Oil Corporation Ltd.	0.20%	Titan Company Ltd.	0.47%
Indian Railway Finance Corporation Ltd.	0.30%	TMF Holdings Ltd. (Subsidiary of Tata Motors Limited)	0.52%
Indostar Capital Finance Ltd.	0.16%	Torrent Power Ltd.	0.34%
IndusInd Bank Ltd.	0.45%	Toyota Financial Services India	0.08%
Infina Finance Pvt. Ltd.	0.10%	Triveni Engineering & Industries Ltd.	0.02%
Jamnagar Utilities & Power Pvt. Ltd.	0.10%	TVS Credit Services Ltd.	0.35%
Jhajar Power Ltd. (CLP Group)	0.08%	Union Bank Of India	1.55%
JM Financial Asset Recosntruction Company Ltd.	0.14%	UPL Ltd.	0.12%
JM Financial Credit Solution Ltd.	0.12%	Varroc Engineering Ltd.	0.10%
JM Financial Home Loans	0.04%	Yes Bank Ltd.	0.09%
JM Financial Products Ltd.	0.12%		
JM Financial Services Ltd.	0.08%		
Jodhpur Wind Farms Pvt. Ltd.	0.08%		
Julius Baer Capital (India) Pvt. Ltd.	0.31%		
Kalpataru Projects International Ltd	0.06%		
Kogta Financial (India) Ltd.	0.04%		
Kohima-Mariani Transmission Ltd.	0.06%		
Kotak Mahindra Bank Ltd.	0.65%		
Kotak Mahindra Investments Ltd.	0.08%		
Kotak Mahindra Prime Ltd.	0.07%		
Kotak Securities Ltd.	0.25%		
		<b>INDUSTRY/SECTOR</b>	<b>% of exposure to Total Debt AUM</b>
		BANKS	23.99%
		CASH (CBLO & REVERSE REPO)	7.25%
		CORPORATES	13.45%
		FINANCIAL SERVICES	12.44%
		GOI & TBILLS	28.43%
		NBFC	12.74%
		REAL ESTATE	1.70%

## ANNEXURE - II

### Pass Through Certificates (PTC) Details

#### Pool PTC Details

Trust Details	Existing MF Rating	Type of Pool
IIERT Oct 2018 II	CRISIL B-(SO)	Car, CV & CE
FIRST BUSINESS RECEIVABLES TRUST	CRISIL AAA(SO)	Car, CV & CE

## IDCW History

<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="4" style="background-color: #800000; color: white;">ICICI Prudential Infrastructure Fund - IDCW Option</th> </tr> <tr> <th>Record Date</th> <th>Face Value (Rs)</th> <th>NAV (Rs)</th> <th>IDCW (Rs./Unit)</th> </tr> </thead> <tbody> <tr><td>23-Dec-21</td><td>10.00</td><td>16.93</td><td>1.50</td></tr> <tr><td>27-Dec-22</td><td>10.00</td><td>19.93</td><td>1.70</td></tr> <tr><td>18-Dec-23</td><td>10.00</td><td>26.08</td><td>2.10</td></tr> </tbody> </table>	ICICI Prudential Infrastructure Fund - IDCW Option				Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)	23-Dec-21	10.00	16.93	1.50	27-Dec-22	10.00	19.93	1.70	18-Dec-23	10.00	26.08	2.10	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="4" style="background-color: #800000; color: white;">ICICI Prudential Multicap Fund - Direct Plan - IDCW Option</th> </tr> <tr> <th>Record Date</th> <th>Face Value (Rs)</th> <th>NAV (Rs)</th> <th>IDCW (Rs./Unit)</th> </tr> </thead> <tbody> <tr><td>23-Dec-21</td><td>10.00</td><td>41.80</td><td>2.50</td></tr> <tr><td>27-Dec-22</td><td>10.00</td><td>41.86</td><td>2.50</td></tr> <tr><td>18-Dec-23</td><td>10.00</td><td>53.17</td><td>2.60</td></tr> </tbody> </table>	ICICI Prudential Multicap Fund - Direct Plan - IDCW Option				Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)	23-Dec-21	10.00	41.80	2.50	27-Dec-22	10.00	41.86	2.50	18-Dec-23	10.00	53.17	2.60	<table border="1" style="width: 100%; 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border-collapse: collapse;"> <thead> <tr> <th colspan="4" style="background-color: #800000; color: white;">ICICI Prudential Large &amp; Mid Cap Fund - IDCW Option</th> </tr> <tr> <th>Record Date</th> <th>Face Value (Rs)</th> <th>NAV (Rs)</th> <th>IDCW (Rs./Unit)</th> </tr> </thead> <tbody> <tr><td>17-Nov-21</td><td>10.00</td><td>25.16</td><td>2.00</td></tr> <tr><td>23-Nov-22</td><td>10.00</td><td>24.58</td><td>2.25</td></tr> <tr><td>15-Nov-23</td><td>10.00</td><td>26.53</td><td>2.30</td></tr> </tbody> </table>	ICICI Prudential Large & Mid Cap Fund - IDCW Option				Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)	17-Nov-21	10.00	25.16	2.00	23-Nov-22	10.00	24.58	2.25	15-Nov-23	10.00	26.53	2.30	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="4" style="background-color: #800000; color: white;">ICICI Prudential Dividend Yield Equity Fund - Direct Plan - IDCW Option</th> </tr> <tr> <th>Record Date</th> <th>Face Value (Rs)</th> <th>NAV (Rs)</th> <th>IDCW (Rs./Unit)</th> </tr> </thead> <tbody> <tr><td>17-Mar-22</td><td>10.00</td><td>18.83</td><td>1.50</td></tr> <tr><td>16-Mar-23</td><td>10.00</td><td>18.66</td><td>1.60</td></tr> <tr><td>11-Mar-24</td><td>10.00</td><td>26.82</td><td>2.20</td></tr> </tbody> </table>	ICICI Prudential Dividend Yield Equity Fund - Direct Plan - IDCW Option				Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)	17-Mar-22	10.00	18.83	1.50	16-Mar-23	10.00	18.66	1.60	11-Mar-24	10.00	26.82	2.20	<table border="1" style="width: 100%; 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border-collapse: collapse;"> <thead> <tr> <th colspan="4" style="background-color: #800000; color: white;">ICICI Prudential BSE Sensex ETF</th> </tr> <tr> <th>Record Date</th> <th>Face Value (Rs)</th> <th>NAV (Rs)</th> <th>IDCW (Rs./Unit)</th> </tr> </thead> <tbody> <tr><td>25-Jul-14</td><td>10.0000</td><td>289.0755</td><td>27.0000</td></tr> </tbody> </table>	ICICI Prudential BSE Sensex ETF				Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)	25-Jul-14	10.0000	289.0755	27.0000	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="4" style="background-color: #800000; color: white;">ICICI Prudential Value Discovery Fund - Direct Plan - IDCW</th> </tr> <tr> <th>Record Date</th> <th>Face Value (Rs)</th> <th>NAV (Rs)</th> <th>IDCW (Rs./Unit)</th> </tr> </thead> <tbody> <tr><td>16-Mar-22</td><td>10.00</td><td>74.70</td><td>3.75</td></tr> <tr><td>20-Mar-23</td><td>10.00</td><td>77.48</td><td>3.75</td></tr> <tr><td>14-Mar-24</td><td>10.00</td><td>107.31</td><td>4.00</td></tr> </tbody> </table>	ICICI Prudential Value Discovery Fund - Direct Plan - IDCW				Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)	16-Mar-22	10.00	74.70	3.75	20-Mar-23	10.00	77.48	3.75	14-Mar-24	10.00	107.31	4.00	<table border="1" style="width: 100%; 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23-Nov-22	10.00	37.17	2.25																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
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18-Aug-21	10.00	30.76	3.00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
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17-May-24	10.0000	50.8194	0.1600																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
04-Jun-24	10.0000	50.3863	0.1600																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
04-Jul-24	10.0000	53.3428	0.1600																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
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17-Nov-21	10.00	33.69	2.50																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
09-Nov-22	10.00	31.34	2.70																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
15-Nov-23	10.00	33.46	2.80																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
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06-Sep-21	10.00	135.58	7.00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
07-Sep-22	10.00	152.39	7.50																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
07-Sep-23	10.00	173.54	8.00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
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16-Mar-22	10.00	33.00	3.75																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
20-Mar-23	10.00	31.80	3.75																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
14-Mar-24	10.00	40.63	4.00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
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17-Nov-21	10.00	45.58	2.50																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
09-Nov-22	10.00	43.73	2.70																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
15-Nov-23	10.00	48.37	2.80																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
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25-Jul-14	10.0000	289.0755	27.0000																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
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16-Mar-22	10.00	74.70	3.75																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
20-Mar-23	10.00	77.48	3.75																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
14-Mar-24	10.00	107.31	4.00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
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12-Aug-21	10.00	21.32	1.75																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
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10-Aug-23	10.00	22.80	2.00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
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29-Apr-16	10.0000	81.1747	2.2000																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
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23-Dec-21	10.00	27.80	2.50																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
27-Dec-22	10.00	26.69	2.50																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
18-Dec-23	10.00	32.42	2.60																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
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12-Aug-21	10.00	36.99	1.75																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
11-Aug-22	10.00	38.79	2.00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
10-Aug-23	10.00	44.11	2.00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
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26-Oct-21	10.00	18.52	1.58																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
20-Oct-22	10.00	17.80	1.60																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
16-Oct-23	10.00	18.09	2.00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	











## IDCW History

ICICI Prudential Manufacturing Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
16-Mar-22	10.00	15.54	1.50
16-Mar-23	10.00	15.18	1.40
14-Mar-24	10.00	22.34	2.00

ICICI Prudential Manufacturing Fund - Direct Plan - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
16-Mar-22	10.00	16.25	1.50
16-Mar-23	10.00	16.06	1.40
14-Mar-24	10.00	24.00	2.00

ICICI Prudential India Opportunities Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
17-Mar-22	10.00	16.61	1.50
27-Mar-23	10.00	16.67	1.50
14-Mar-24	10.00	22.82	2.10

ICICI Prudential India Opportunities Fund - Direct Plan - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
17-Mar-22	10.00	17.47	1.50
27-Mar-23	10.00	17.86	1.50
14-Mar-24	10.00	24.86	2.10

ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund - Direct Plan Weekly - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
21-Feb-22	10.0000	10.0354	0.0352
04-Apr-22	10.0000	10.0209	0.0207
12-Sep-22	10.0000	10.0118	0.0116

ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund - Weekly - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
21-Feb-22	10.0000	10.0350	0.0348
04-Apr-22	10.0000	10.0186	0.0184
12-Sep-22	10.0000	10.0030	0.0028

ICICI Prudential Bharat Consumption Fund - Direct Plan - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
26-Oct-21	10.00	15.42	1.28
20-Oct-22	10.00	15.46	1.30
16-Oct-23	10.00	17.16	1.40

ICICI Prudential Bharat Consumption Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
26-Oct-21	10.00	14.83	1.28
20-Oct-22	10.00	14.68	1.30
16-Oct-23	10.00	16.10	1.40

ICICI Prudential Quant Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
27-Jan-22	10.00	14.07	1.30
10-Jan-23	10.00	13.31	1.10
11-Jan-24	10.00	15.63	1.30

ICICI Prudential Quant Fund - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
27-Jan-22	10.00	13.95	1.30
10-Jan-23	10.00	13.10	1.10
11-Jan-24	10.00	15.27	1.30

ICICI Prudential Asset Allocator Fund (FOF) - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
09-Feb-22	10.0000	83.4762	7.0000
10-Feb-23	10.0000	83.5574	6.5515
12-Feb-24	10.0000	92.8306	6.6000

ICICI Prudential Asset Allocator Fund (FOF) - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
09-Feb-22	10.0000	78.4904	7.0000
10-Feb-23	10.0000	77.1734	6.5515
12-Feb-24	10.0000	84.2258	6.6000

ICICI Prudential India Equity FOF - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
09-Feb-22	10.0000	17.4333	1.5000
10-Feb-23	10.0000	16.6206	1.4156
12-Feb-24	10.0000	21.5657	1.5000

ICICI Prudential India Equity FOF - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
09-Feb-22	10.0000	17.1197	1.5000
10-Feb-23	10.0000	16.1608	1.4156
12-Feb-24	10.0000	20.7976	1.5000

ICICI Prudential Passive Strategy Fund (FOF) - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
09-Feb-22	10.0000	102.9937	9.0000
10-Feb-23	10.0000	98.8345	7.5403
12-Feb-24	10.0000	119.3392	8.0000

ICICI Prudential Passive Strategy Fund (FOF) - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
09-Feb-22	10.0000	99.3348	9.0000
10-Feb-23	10.0000	94.7234	7.5403
12-Feb-24	10.0000	113.6725	8.0000

ICICI Prudential Debt Management Fund (FOF) - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
10-Feb-22	10.0000	35.4823	1.5000
10-Feb-23	10.0000	35.5947	1.6005
12-Feb-24	10.0000	36.6325	1.7000

ICICI Prudential Debt Management Fund (FOF) - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
10-Feb-22	10.0000	36.7797	1.5000
10-Feb-23	10.0000	37.0759	1.6005
12-Feb-24	10.0000	38.3208	1.7000

ICICI Prudential Income Optimizer Fund (FOF) - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
10-Feb-22	10.0000	46.1085	3.7500
10-Feb-23	10.0000	45.6017	3.6685
12-Feb-24	10.0000	48.4634	3.8000

ICICI Prudential Income Optimizer Fund (FOF) - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
10-Feb-22	10.0000	44.2190	3.7500
10-Feb-23	10.0000	43.1503	3.6685
12-Feb-24	10.0000	45.3406	3.8000

ICICI Prudential Thematic Advantage Fund (FOF) - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
10-Feb-22	10.0000	131.9998	11.5000
10-Feb-23	10.0000	125.3945	10.5858
12-Feb-24	10.0000	148.1367	10.7000

ICICI Prudential Commodities Fund - Direct Plan - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
16-Feb-22	10.0000	25.2600	2.2000
17-Feb-23	10.0000	25.8700	2.1000
15-Feb-24	10.0000	32.8600	2.5000

ICICI Prudential Commodities Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
16-Feb-22	10.0000	24.3800	2.2000
17-Feb-23	10.0000	24.5100	2.1000
15-Feb-24	10.0000	30.6300	2.5000

ICICI Prudential ESG Exclusionary Strategy Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
16-Feb-22	10.00	13.20	1.15
14-Mar-24	10.00	17.34	1.50

ICICI Prudential ESG Exclusionary Strategy Fund - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
16-Feb-22	10.00	12.92	1.15
14-Mar-24	10.00	16.49	1.50

ICICI Prudential Business Cycle Fund - Regular Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
24-Jan-24	10.00	18.97	1.50
14-Mar-24	10.00	18.65	1.50

ICICI Prudential Business Cycle Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
24-Jan-24	10.00	19.75	1.50
14-Mar-24	10.00	19.50	1.50

IDCW is gross IDCW. To arrive at the net IDCW payable for corporate and non-corporate investors applicable IDCW distribution tax, if any, needs to be adjusted respectively. Past performance may or may not be sustained in future. After payment of IDCW the NAV has fallen to the extent of payout and distribution taxes if applicable. For complete IDCW history details please refer to our website [www.icicipruamc.com](http://www.icicipruamc.com), Download section-NAV and IDCW history section.

Distribution of IDCW is subject to availability of distributable surplus and approval of Trustees.

When units are sold, and sale price (NAV) is higher than face value of the unit, a portion of sale price that represents realized gains is credited to an Equalization Reserve Account and which can be used to pay IDCW. IDCW can be distributed out of investors capital (Equalization Reserve), which is part of sale price that represents realized gains.

For information on Record Date for declaration of IDCW under various Schemes of the Fund with IDCW distribution frequency ranging from daily up to monthly distribution investors are requested to visit [https://www.icicipruamc.com/docs/default-source/default-documentlibrary/icici\\_013\\_dividend-addendum\\_27-march-2021.pdf?sfvrsn=62de3112\\_0](https://www.icicipruamc.com/docs/default-source/default-documentlibrary/icici_013_dividend-addendum_27-march-2021.pdf?sfvrsn=62de3112_0)



# Investment Objective of all the schemes

## Equity Funds

### ICICI Prudential Bluechip Fund

To generate long term capital appreciation and income distribution to investors from a portfolio that is predominantly invested in equity and equity related securities of large cap companies. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

### ICICI Prudential Flexicap Fund

To generate long-term capital appreciation by investing predominately in equity & equity related instruments across market capitalization. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

### ICICI Prudential Focused Equity Fund

To generate capital appreciation by investing in a concentrated portfolio of equity and equity related securities of up to 30 companies across market capitalization i.e. focus on multicap. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

### ICICI Prudential Large & Mid Cap Fund

To generate long-term capital appreciation from a portfolio that is invested predominantly in equity and equity related securities of large-cap and mid-cap companies. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

### ICICI Prudential Multicap Fund

To generate capital appreciation through investments in equity & equity related instrument across large cap, mid cap and small cap stocks of various industries. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved

### ICICI Prudential Dividend Yield Equity Fund

The investment objective of ICICI Prudential Dividend Yield Equity Fund is to provide medium to long term capital gains and/or dividend distribution by predominantly investing in a well diversified portfolio of equity and equity related instruments of dividend yielding companies. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

### ICICI Prudential Value Discovery Fund

To generate returns through a combination of dividend income and capital appreciation by investing primarily in a well-diversified portfolio of value stocks. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

### ICICI Prudential Midcap Fund

The primary objective of the Scheme is to seek to generate capital appreciation by actively investing in diversified mid cap stocks. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

### ICICI Prudential Infrastructure Fund

To generate capital appreciation and income distribution to unit holders by investing predominantly in equity/equity related securities of the companies belonging to the infrastructure theme. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved

### ICICI Prudential Manufacturing Fund

The investment objective of the scheme is to generate long term capital appreciation by creating a portfolio that is invested predominantly in equity and equity related securities of companies engaged in manufacturing theme. However there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

### ICICI Prudential Technology Fund

To generate long-term capital appreciation by creating a portfolio that is invested in equity and equity related securities of technology and technology dependent companies. However there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

### ICICI Prudential FMCG Fund

To generate long term capital appreciation through investments made primarily in equity & equity related securities forming part of FMCG sector. However, there is no assurance or guarantee that the investment objective of the Scheme would be achieved.

### ICICI Prudential Banking & Financial Services Fund

To generate long-term capital appreciation to unit holders from a portfolio that is invested predominantly in equity and equity related securities of companies engaged in banking and financial services. However, there is no assurance or guarantee that the investment objective of the Scheme would be achieved.

### ICICI Prudential ELSS Tax Saver Fund

To generate long-term capital appreciation through investments made primarily in equity and equity related securities of companies. However, there is no assurance or guarantee that the investment objective of the Scheme would be achieved.

### ICICI Prudential Bharat Consumption Fund

To generate long-term capital appreciation by investing primarily in Equity and Equity related securities of companies engaged in consumption and consumption related activities or allied sectors. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

### ICICI Prudential US Bluechip Equity Fund

The investment objective of ICICI Prudential US Bluechip Equity Fund is to provide long term capital appreciation to investors by primarily investing in equity and equity related securities of companies listed on recognized stock exchanges in the United States of America. The Scheme shall also invest in ADRs/GDRs issued by Indian and foreign companies. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

### ICICI Prudential ESG Exclusionary Strategy Fund

To generate long-term capital appreciation by investing in a diversified basket of companies identified based on the Environmental, Social and Governance (ESG) theme following Exclusion Strategy. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

### ICICI Prudential Business Cycle Fund

To generate long-term capital appreciation by investing with focus on riding business cycles through allocation between sectors and stocks at different stages of business cycles. However there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

### ICICI Prudential India Opportunities Fund

To generate long-term capital appreciation by investing in opportunities presented by special situations such as corporate restructuring, Government policy and/or regulatory changes, companies going through temporary unique challenges and other similar instances. However there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

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

To generate long-term capital appreciation by creating a portfolio that is invested in Equity and Equity related securities of pharma, healthcare, hospitals, diagnostics, wellness and allied companies. However there can be no assurance or guarantee that the investment objectives of the scheme would be achieved.

### ICICI Prudential Smallcap Fund

The primary objective of the Scheme is to seek to generate capital appreciation by predominantly investing in equity and equity related securities of small cap stocks. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

### ICICI Prudential Exports and Services Fund

To generate capital appreciation and income distribution to unit holders by investing predominantly in equity/equity related securities of the companies belonging to Exports & Services industry. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved

### ICICI Prudential Bharat Consumption Fund – Series 4

The investment objective of the Scheme is to provide capital appreciation by investing predominantly in equity and equity related instruments of sectors that could benefit from growth in consumption and related activities. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved

### ICICI Prudential Long Term Wealth Enhancement Fund

The Scheme is a ten year close ended equity linked savings scheme that seeks to generate long-term capital appreciation to unit-holders from a portfolio that is invested predominantly in equity and equity related securities of large capitalization companies and emerging mid cap companies along with income tax benefit. However, there can be no assurance that the investment objectives of the Scheme will be realized.

### ICICI Prudential MNC Fund

The primary objective of the scheme is to generate long term capital appreciation by investing predominantly in equity and equity related securities within MNC space. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

### ICICI Prudential Housing Opportunities Fund

To generate long-term capital appreciation by investing in equity and equity related instruments of entities engaged in and/or expected to benefit from the growth in housing theme. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

### ICICI Prudential Quant Fund

To generate long-term capital appreciation by predominantly investing in equity and equity related instruments selected based on a quantitative model. However there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

### ICICI Prudential Commodities Fund

To generate long-term capital appreciation by creating a portfolio that is invested predominantly in Equity and Equity related securities of companies engaged in commodity and commodity related sectors. However there can be no assurance or guarantee that the investment objective of the scheme would be achieved.



# Investment Objective of all the schemes

## ICICI Prudential PSU Equity Fund

The objective of the scheme is to generate long term capital appreciation by investing predominantly in equity and equity related securities of Public Sector Undertakings (PSUs). However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

## ICICI Prudential Transportation and Logistics Fund

The objective of the scheme is to generate long term capital appreciation by investing predominantly in equity and equity related securities of companies engaged in transportation and logistics sectors. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

## ICICI Prudential Innovation Fund

The Scheme is an open ended thematic fund. The objective of the Scheme is to generate long term capital appreciation by predominantly investing in equity & equity related securities of companies and units of global mutual funds/ETFs that can benefit from innovation strategies and theme. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

## ICICI Prudential Energy Opportunities Fund

The investment objective of the Scheme is to provide investors with opportunities for long term capital appreciation by investing in equity and equity related instruments of companies engaging in activities such as exploration, production, distribution, transportation and processing of traditional & new energy including but not limited to industries/sectors such as oil & gas, utilities and power. However there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

## Hybrid

### ICICI Prudential Regular Savings Fund

To generate regular income through investments predominantly in debt and money market instruments. The Scheme also seeks to generate long term capital appreciation from the portion of equity investments under the Scheme. However, there is no assurance or guarantee that the investment objective of the Scheme would be achieved.

### ICICI Prudential Equity Savings Fund

The Scheme seeks to generate regular income through investments in fixed income securities and using arbitrage and other derivative strategies. The Scheme also intends to generate long-term capital appreciation by investing a portion of the Scheme's assets in equity and equity related instruments. However there can be no assurance that the investment objectives of the scheme will be realized.

### ICICI Prudential Multi-Asset Fund

To generate capital appreciation for investors by investing predominantly in equity and equity related instruments and income by investing across other asset classes. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

### ICICI Prudential Equity - Arbitrage Fund

To generate low volatility returns by using arbitrage and other derivative strategies in equity markets and investments in debt and money market instruments. However there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

### ICICI Prudential Equity & Debt Fund

To generate long term capital appreciation and current income from a portfolio that is invested in equity and equity related securities as well as in fixed income securities. However, there is no assurance or guarantee that the investment objective of the Scheme would be achieved.

### ICICI Prudential Balanced Advantage Fund

To provide capital appreciation/income by investing in equity and equity related instruments including derivatives and debt and money market instruments. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

## Solution Oriented Scheme

### ICICI Prudential Child Care Fund (Gift Plan)

The primary investment objective of the Gift Plan is to seek generation of capital appreciation by creating a portfolio that is invested in equity and equity related securities and debt and money market instruments. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

### ICICI Prudential Retirement Fund

The investment objective of the scheme is to provide capital appreciation and income to the investors which will help to achieve retirement goals by investing in a mix of securities comprising of equity, equity related instruments, fixed income securities and other securities. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

## ICICI Prudential Retirement Fund - Pure Equity Plan

To generate long-term capital appreciation and income generation to investors from a portfolio that is predominantly invested in equity and equity related securities. However, there is no assurance or guarantee that the investment objective of the plan would be achieved.

## ICICI Prudential Retirement Fund - Hybrid Aggressive Plan

An open ended hybrid scheme predominantly investing in equity and equity related securities to generate capital appreciation. The scheme may also invest in Debt, Gold/Gold ETF/units of REITs & InvITs and such other asset classes as may be permitted from time to time for income generation / wealth creation. However, there is no assurance or guarantee that the investment objective of the Scheme would be achieved.

## ICICI Prudential Retirement Fund - Hybrid Conservative Plan

To generate regular income through investments predominantly in debt and money market instruments. The Scheme also seeks to generate long term capital appreciation from the portion of equity investments under the Scheme. However, there is no assurance or guarantee that the investment objective of the plan would be achieved.

## ICICI Prudential Retirement Fund - Pure Debt Plan

To generate income through investing in a range of debt and money market instruments of various duration while maintaining the optimum balance of yield, safety and liquidity. However, there can be no assurance or guarantee that the investment objective of the plan would be achieved.

## Debt Funds

### ICICI Prudential Ultra Short Term Fund

To generate income through investments in a range of debt and money market instruments. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

### ICICI Prudential Savings Fund

To generate income through investments in a range of debt and money market instruments while maintaining the optimum balance of yield, safety and liquidity. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

### ICICI Prudential Floating Interest Fund

To generate income through investing predominantly in floating rate instruments while maintaining the optimum balance of yield, safety and liquidity. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

### ICICI Prudential Short Term Fund

To generate income through investments in a range of debt and money market instruments while maintaining the optimum balance of yield, safety and liquidity. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

### ICICI Prudential Medium Term Bond Fund

To generate income through investments in a range of debt and money market instruments while maintaining the optimum balance of yield, safety and liquidity. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

### ICICI Prudential Bond Fund

To generate income through investments in a range of debt and money market instruments while maintaining the optimum balance of yield, safety and liquidity. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

### ICICI Prudential All Seasons Bond Fund

To generate income through investing in a range of debt and money market instruments of various duration while maintaining the optimum balance of yield, safety and liquidity. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

### ICICI Prudential Constant Maturity Gilt Fund

To generate income primarily by investing in portfolio of Government Securities while maintaining constant maturity of the portfolio at 10 years. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

### ICICI Prudential Corporate Bond Fund

To generate income through investing predominantly in AA+ and above rated corporate bonds while maintaining the optimum balance of yield, safety and liquidity. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

### ICICI Prudential Credit Risk Fund

To generate income through investing predominantly in AA and below rated corporate bonds while maintaining the optimum balance of yield, safety and liquidity. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

### 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.

# Investment Objective of all the schemes

## ICICI Prudential Liquid Fund

The Scheme aims to provide reasonable returns commensurate with low risk and providing a high level of liquidity, through investments made primarily in money market and debt instruments. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

## ICICI Prudential Banking & PSU Debt Fund

To generate income through predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds while maintaining the optimum balance of yield, safety and liquidity. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

## ICICI Prudential Long Term Bond Fund

To generate income through investments in a range of debt and money market instruments while maintaining the optimum balance of yield, safety and liquidity. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

## ICICI Prudential Gilt Fund

To generate income primarily through investment in Gilts of various maturities. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

## ICICI Prudential Overnight Fund

The Scheme aims to provide reasonable returns commensurate with low risk and providing a high level of liquidity, through investments made primarily in overnight securities having maturity of 1 business day. However there can be no assurance or guarantee that the investment objective of the scheme would be achieved

## Fund of Funds

### ICICI Prudential Debt Management Fund (FOF)

The primary objective of the Scheme is to generate capital appreciation primarily from a portfolio of debt oriented schemes accessed through the diversified investment styles of underlying schemes. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

### ICICI Prudential Income Optimizer Fund (FOF)

The primary objective of the Scheme is to generate regular income by predominantly investing in debt oriented schemes. The Scheme will also invest in equity oriented & hybrid oriented schemes with an aim to generate capital appreciation. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

### ICICI Prudential Passive Strategy Fund (FOF)

The primary objective of the Scheme is to generate capital appreciation primarily from a portfolio that is invested in Units of domestic Equity Exchange Traded Funds. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

### ICICI Prudential Asset Allocator Fund (FOF)

The primary objective of the Scheme is to generate capital appreciation primarily from a portfolio of equity, debt, and gold schemes accessed through the diversified investment styles of underlying schemes. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

### ICICI Prudential Thematic Advantage Fund (FOF)

The primary objective of the Scheme is to generate capital appreciation primarily from a portfolio of Sectoral/Thematic schemes accessed through the diversified investment styles of underlying schemes. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

### ICICI Prudential Global Stable Equity Fund (FOF)

ICICI Prudential Global Stable Equity Fund (the Scheme) is an open-ended fund of funds scheme that seeks to provide adequate returns by investing in the units of one or more overseas mutual fund schemes, which have the mandate to invest globally. Currently the Scheme intends to invest in the units/shares of Nordea 1 – Global Stable Equity Fund – Unhedged (N1 – GSEF – U). The fund manager may also invest in one or more other overseas mutual fund schemes, with similar investment policy/fundamental attributes and risk profile and is in accordance with the investment strategy of the Scheme. The Scheme may also invest a certain portion of its corpus in domestic money market securities and/or money market/liquid schemes of domestic mutual funds including that of ICICI Prudential Mutual Fund, in order to meet liquidity requirements from time to time. However, there can be no assurance that the investment objective of the Scheme will be realized.

### ICICI Prudential BHARAT 22 FOF

ICICI Prudential BHARAT 22 FOF (the Scheme) is a fund of funds scheme with the primary objective to generate returns by investing in units of BHARAT 22 ETF. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

## ICICI Prudential Global Advantage Fund (FOF)

ICICI Prudential Global Advantage Fund (the scheme) is a Fund of Funds scheme with the primary objective to generate returns by investing in units of one or more mutual fund schemes / ETFs (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 India Equity FOF

The primary objective of the Scheme is to generate returns from predominantly investing in one or more mutual fund schemes /ETFs (managed by ICICI Prudential Mutual Fund or any other Mutual Fund (s)) which invest in equity and equity related securities. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

## ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF

ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF (the Scheme) is a Fund of Funds scheme with the primary objective to generate returns by investing in units of ICICI Prudential Nifty 100 Low Volatility 30 ETF. There can be no assurance or guarantee that the investment objectives of the Scheme would be achieved.

## ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF

ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF (the Scheme) is a Fund of Funds scheme with the primary objective to generate returns by investing in units of ICICI Prudential Nifty Alpha Low- Volatility 30 ETF. There can be no assurance or guarantee that the investment objectives of the Scheme would be achieved.

## ICICI Prudential BSE 500 ETF FOF

ICICI Prudential BSE 500 ETF FOF (the Scheme) is a Fund of Funds scheme with the primary objective to generate returns by investing in units of ICICI Prudential BSE 500 ETF. There can be no assurance or guarantee that the investment objectives of the Scheme would be achieved.

## ICICI Prudential Passive Multi-Asset Fund of Funds

ICICI Prudential Passive Multi-Asset Fund of Funds is a Fund of Funds scheme with the primary objective to generate returns by predominantly investing in passively managed funds launched in India and/or overseas. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

## ICICI Prudential Silver ETF Fund of Fund

ICICI Prudential Silver ETF Fund of Fund (the Scheme) is a fund of fund scheme with the primary objective to generate returns by investing in units of ICICI Prudential Silver ETF. However, there is no assurance or guarantee that the scheme will achieve its investment objective.

## ICICI Prudential Strategic Metal and Energy Equity Fund of Fund

ICICI Prudential Strategic Metal and Energy Equity Fund of Fund (the Scheme) is an open-ended fund of fund scheme that invests in the units/shares of First Trust Strategic Metal and Energy Equity UCITS Fund. The Scheme may also invest a certain portion of its corpus in domestic debt or money market securities and/or debt mutual fund schemes/liquid schemes of domestic mutual funds including that of ICICI Prudential Mutual Fund, in order to meet liquidity requirements from time to time. However, there can be no assurance that the investment objective of the Scheme will be realized.

# Schedule 1: One Liner Definitions

**Sharpe Ratio :**

The Sharpe Ratio is a measure for calculating risk-adjusted return, It is the average return earned in excess of the risk-free rate per unit of volatility or total risk.

**Beta Ratio (Portfolio Beta) :**

Beta is a measure of the volatility, or systematic risk, of a security or a portfolio in comparison to the market as a whole.

**Macaulay Duration :**

The Macaulay duration is the weighted average term to maturity of the cash flows from a bond. The weight of each cash flow is determined by dividing the present value of the cash flow by the price.

**Modified Duration :**

Modified Duration is the price sensitivity and the percentage change in price for a unit change in yield.

**Standard Deviation :**

Standard deviation is a measure of the dispersion of a set of data from its mean. The more spread apart the data, the higher the deviation. It is applied to the annual rate of return of an investment to measure the investment's volatility.

**Risk Free Return:**

The rate of return attributed to an investment with zero risk. The risk-free rate represents the interest on an investor's money that would expect from an absolutely risk-free investment over a specified period of time.

**Tracking Error:**

A divergence between the price behavior of a position or a portfolio and the price behavior of a benchmark.

**Total Expense Ratio :**

Total expense ratio is the percentage of net expenses that are charged by the fund. The net asset value of the fund is calculated after deducting total expense ratio.

**Average Maturity :**

Weighted Average Maturity of the assets.

**Portfolio Yield (Yield To Maturity) :**

Weighted Average valuation yield of the assets.

**Average portfolio PE (Average P/E) :**

It is price to earnings ratio of the stocks calculated for the entire portfolio on a weighted average basis.

**Average portfolio price to book ratio (Average P/BV) :**

It is price to book value of the stocks calculated for the entire portfolio on a weighted average basis.

**Average portfolio dividend yield (Average Dividend Yield) :**

It is dividend yield of the stocks calculated for the entire portfolio on a weighted average basis.

**R Squared :**

It is a statistical measure of how closely the portfolio returns are correlated with its benchmark.

**Portfolio Turnover :**

Portfolio turnover is a measure of how frequently assets within a scheme are bought and sold. Portfolio turnover is calculated as the ratio of the lower value of purchase and sales, to the average net assets in the past one year (since inception for schemes that have not completed a year)

**Growth and Cumulative option :**

Growth and Cumulative words are used alternatively.

## Schedule 2: How To Read Factsheet

### Fund Manager :

An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.

### Application Amount for Fresh Subscription :

This is the minimum investment amount for a new investor in a mutual fund scheme.

### Minimum Additional Amount :

This is the minimum investment amount for an existing investor in a mutual fund scheme.

### Yield to Maturity :

The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.

### SIP :

SIP or systematic investment plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests Rs 500 every 15th of the month in an equity fund for a period of three years.

### NAV :

The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund.

### Benchmark :

A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty, Sensex, BSE200, BSE500, 10-Year Gsec.

### Entry Load :

A mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor/agent. Entry load is charged at the time an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is Rs. 100 and the entry load is 1 %, the investor will enter the fund at Rs. 101.

Note: SEBI has abolished entry load and mandated that the upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor.

### Fund Manager :

An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.

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Note: SEBI has abolished entry load and mandated that the upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor.

### Exit Load :

Exit load is charged at the time an investor redeems the units of a mutual fund. The exit load is reduced from the prevailing NAV at the time of redemption. The investor will receive redemption proceed at net value of NAV less Exit Load. For instance if the NAV is Rs.100 and the exit load is 1%, the investor will receive Rs.99

### Macaulay Duration :

The Macaulay duration is the weighted average term to maturity of the cash flows from a bond. The weight of each cash flow is determined by dividing the present value of the cash flow by the price.

### Standard Deviation :

Standard deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, it means its range of performance is wide, implying greater volatility.

### Sharpe Ratio :

The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.

### Beta Ratio (Portfolio Beta) :

Beta is a measure of an investment's volatility vis-a-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

### Average portfolio PE (Average P/E) :

It is price to earnings ratio of the stocks calculated for the entire portfolio on a weighted average basis.

### Average portfolio price to book ratio (Average P/BV) :

It is price to book value of the stocks calculated for the entire portfolio on a weighted average basis.

### Average portfolio dividend yield (Average Dividend Yield) :

It is dividend yield of the stocks calculated for the entire portfolio on a weighted average basis.

### Net Equity :

Net equity level is the net equity exposure percentage adjusted for any derivative positions in stocks or index for hedging or rebalancing purpose.

### R Squared :

It is a statistical measure of how closely the portfolio returns are correlated with its benchmark.

### AUM :

AUM or assets under management refers to the recent/updated cumulative market value of investments managed by a mutual fund or any investment firm.

### Holdings :

The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.

# Schedule 2: How To Read Factsheet

## Nature of Scheme :

The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have sub-categories.

## Rating Profile :

Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.

## Flex STP :

ICICI Prudential Transfer Plan ("Flex STP") is a facility wherein unit holder(s) of designated open-ended Scheme(s) of ICICI Prudential Mutual Fund can opt to transfer variable amount(s) linked to value of investments under Flex STP on the date of transfer at pre-determined intervals from designated open ended Scheme(s) of ICICI Prudential Mutual Fund [hereinafter referred to as "Transferor Scheme"] to the growth option of designated open-ended Scheme(s) of ICICI Prudential Mutual Fund [hereinafter referred to as "Transferee Scheme"].

## Booster STP :

ICICI Prudential Booster Systematic Transfer Plan ("Booster STP") is a facility wherein unit holder(s) can opt to transfer variable amount(s) from designated open ended Scheme(s) of the Fund [hereinafter referred to as "Source Scheme"] to the designated open-ended Scheme(s) of the Fund [hereinafter referred to as "Target Scheme"] at defined intervals. The Unitholder would be required to provide a Base Installment Amount that is intended to be transferred to the Target Scheme. The variable amount(s) or actual amount(s) of transfer to the Target Scheme will be linked to the Equity Valuation Index (hereinafter referred to as EVI). The EVI is derived by assigning equal weights to Price to Earnings (PE), Price to book (PB), (G-Sec x PE) and Market Cap to Gross Domestic Product (GDP) or such other factors as may be determined by the AMC from time to time. For list of source and target schemes investors are requested to refer to application form.

**Source Schemes:** ICICI Prudential All Seasons Bond Fund, ICICI Prudential Banking & PSU Debt Fund, ICICI Prudential Bond Fund, ICICI Prudential Constant Maturity Gilt Fund, ICICI Prudential Corporate Bond Fund, ICICI Prudential Credit Risk Fund, ICICI Prudential Floating Interest Fund, ICICI Prudential Gilt Fund, ICICI Prudential Liquid Fund, ICICI Prudential Long Term Bond Fund, ICICI Prudential Medium Term Bond Fund, ICICI Prudential Money Market Fund, ICICI Prudential Overnight Fund, ICICI Prudential Savings Fund, ICICI Prudential Short Term Fund, ICICI Prudential Ultra Short Term Fund, ICICI Prudential Equity - Arbitrage Fund, ICICI Prudential Equity Savings Fund, ICICI Prudential Regular Savings Fund, ICICI Prudential Debt Management Fund (FOF).

**Target Schemes:** ICICI Prudential Balanced Advantage Fund, ICICI Prudential Equity & Debt Fund, ICICI Prudential Multi-Asset Fund, ICICI Prudential Asset Allocator Fund (FOF), ICICI Prudential Banking and Financial Services Fund, ICICI Prudential Bharat Consumption Fund, ICICI Prudential Bluechip Fund, ICICI Prudential Business Cycle Fund, ICICI Prudential Commodities Fund, ICICI Prudential Dividend Yield Equity Fund, ICICI Prudential ESG Exclusionary Strategy Fund, ICICI Prudential Exports and Services Fund, ICICI Prudential FMCG, ICICI Prudential Focused Equity Fund, ICICI Prudential India Opportunities Fund, ICICI Prudential Infrastructure Fund, ICICI Prudential Large & Mid Cap Fund, ICICI Prudential ELSS Tax Saver Fund, ICICI Prudential Manufacturing Fund, ICICI Prudential MidCap Fund, ICICI Prudential MNC Fund, ICICI Prudential Multicap Fund, ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D.) Fund, ICICI Prudential Quant Fund, ICICI Prudential Smallcap Fund, ICICI Prudential Technology Fund, ICICI Prudential Value Discovery Fund, ICICI Prudential Thematic Advantage Fund (FOF), ICICI Prudential Passive Strategy Fund (FOF), ICICI Prudential India Equity Fund (FOF), ICICI Prudential BHARAT 22 FOF, ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF, ICICI Prudential Nifty 50 Index Fund, ICICI Prudential Nifty Next 50 Index Fund, ICICI Prudential BSE Sensex Index Fund, ICICI Prudential Transportation and Logistics Fund, ICICI Prudential Innovation Fund.

## Freedom SWP :

ICICI Prudential Freedom SWP enables investors to withdraw the investment corpus in systematic and timely manner. Investors can choose the Top Up % for

withdrawals to meet their recurring and future expenses.

## Freedom SIP :

ICICI Prudential Freedom SIP (the Facility) including the default monthly SWP payouts do not guarantee, assure, promise or indicate fixed returns/performance of any schemes of ICICI Prudential Mutual Fund or under SIP or of the withdrawal under the Facility.

The Facility is an optional feature that allows initial monthly investments through SIP in the source scheme, switch to target scheme after a pre-defined tenure and then monthly SWP from the target scheme. The SWP will be processed either till Dec 2099 or till the units are available in the target scheme, whichever is earlier. The default monthly SWP payout amounts indicates the likely amount that can be withdrawn.

Please read the terms and conditions in the application form before investing or visit HYPERLINK "<http://www.iciciprurf.com>" [www.iciciprurf.com](http://www.iciciprurf.com)

\*Note: IDCW = Income Distribution cum capital withdrawal option.

IDCW Payout = Payout of Income Distribution cum capital withdrawal option.

IDCW Reinvestment = Reinvestment of Income Distribution cum capital withdrawal option.

IDCW Transfer = Transfer of Income Distribution cum capital withdrawal Plan.

Investors are requested to note that nomenclature of 'Dividend' and has been changed to 'IDCW' pursuant to SEBI circular.

## Booster SIP:

ICICI Prudential Booster Systematic Investment Plan ("Booster SIP") is a facility wherein unit holder(s) can opt to invest a pre-determined sum at defined intervals to a designated open ended Scheme(s) of ICICI Prudential Mutual Fund [hereinafter referred to as "Source Scheme"] and then the amount is transferred to the designated open-ended Scheme(s) of ICICI Prudential Mutual Fund [hereinafter referred to as "Target Scheme"] at defined intervals. The Unit holder would be required to provide a SIP amount which will be considered as the Base Installment Amount that is intended to be transferred to the Target Scheme. The actual amount of transfer to the Target Scheme will be linked to the Equity Valuation Index (hereinafter referred to as EVI) which is a proprietary model of ICICI Prudential Asset Management Company Limited (the AMC). The EVI is derived by assigning equal weights to Price to Earnings (PE), Price to book (PB), (G-Sec x PE) and Market Cap to Gross Domestic Product (GDP) or such other factors as may be determined by the AMC from time to time.



**ICICI Prudential Mutual Fund Corporate Office**

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## 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.

### **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 July 31, 2024 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.

Invest today to define  
your financial freedom  
tomorrow.

**ICICI Prudential**  
**FREEDOM SIP**



Freedom SIP is a combination of SIP and SWP. You can build your wealth through SIP and later get regular money with SWP. Freedom SIP gives you the freedom to choose your SIP tenure from 8 years, 10 years, 12 years, and other options offered; and you can decide the withdrawal amount you wish to receive later. If you do not mention your SWP amount, you will receive the default SWP amount.

Refer the illustration below for a SIP amount of ₹10,000.

SIP Tenure	▶ 8 Years	10 Years	12 Years	15 Years
Default Monthly SWP amount in case no SWP amount is mentioned by the investor	▶ ₹10,000	₹15,000	₹20,000	₹30,000

The other tenure options available for SIP to the investors are 20 years, 25 years and 30 years. Please note the default SWP amounts will vary based on the SIP amount invested and the tenure selected.

To invest, Visit: [www.icicprumf.com](http://www.icicprumf.com)

Contact your Mutual Fund Distributor

SIP = Systematic Investment Plan, SWP = Systematic Withdrawal Plan.

**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 amount indicates the likely amount that can be withdrawn. Please read the terms and conditions mentioned in the freedom SIP application form before investing or visit "www.icicprumf.com" for schemes where Freedom SIP facility is available. ICICI Prudential AMC reserves the right to make changes in the source and target schemes.

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